

DISTRIBUTION & DATA FEEDS

Data Dissemination

featuring Loopback

Timely and accurate fund data distribution to the market is invaluable to any asset manager. After all, your business relies on this information being adequately delivered to fund selectors and investment decision makers.

Did you know? Our Data Dissemination service ensures your distribution partners receive the latest fund information, such as daily fund prices, static data, fees and charges, regulatory data and cost breakdowns. We hold and distribute in excess of 1,800 unique data fields to the market.

It also allows you to deliver your fund data to us in a single batch, which is then delivered to your clients and international distribution partners in a standardised and quality assured format, reducing the burden on your client support teams.

Finally, as an optional service, we will run checks of your disseminated data on vendor platforms. In case of any inaccuracies against our meticulously maintained source database, we will own the reconciliation from start to finish, supported by two decades of industry relationships we have established.

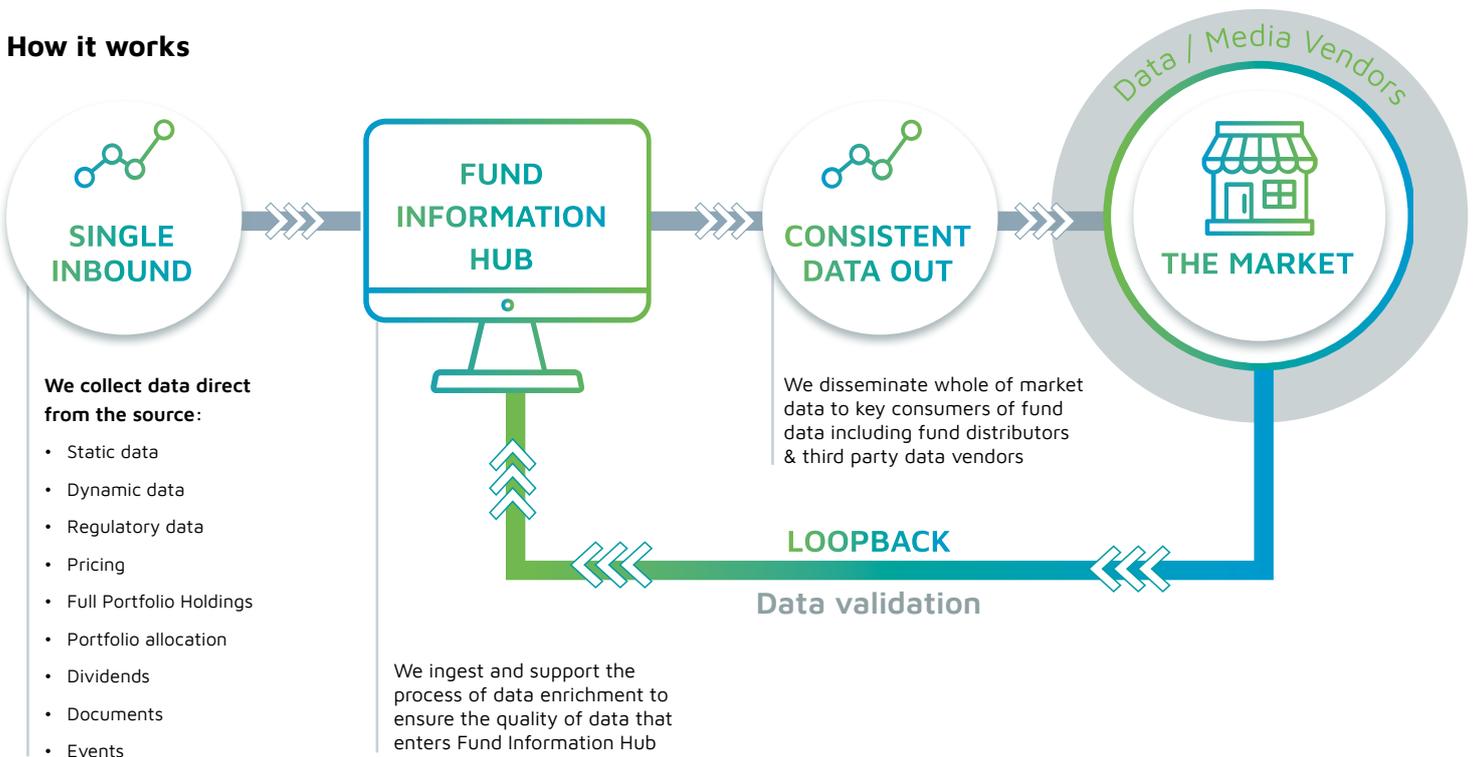
Why FE fundinfo

We connect the fund management industry to inform better investment decisions. Our data, technology, research, network and insights empower fund managers, distributors and financial advisers.

For more information
enquiries@fefundinfo.com

w: fefundinfo.com

How it works



Get connected to our Fund Information Hub

Manage all your fund data, documents and distribution in one place



FE fundinfo - elevating data hygiene standards

The openfunds standard is an initiative established by some of the world's leading global fund distributors and FE fundinfo in 2014 in response to growth, evolution and increasing complexity of data landscape.

We established a common industry standard for the characterisation of fund data, in an effort to make it a level playing field for all resulting in mitigation of errors, improved data quality and minimised risks. The organisation will continue expanding to cover further data types in the future.

Whilst we encourage firms to adopt openfunds, we are aware of the challenges in data management and we offer services to transform and standardise your data, whether transmitted directly from a nominated representative, such as an Authorised Corporate Director (ACD) or fund administrator. We fully commit ourselves to work with you to produce a single source of accurate and timely data.

openfunds.com

Benefits



A fast, cost effective, high quality solution

You can provide your fund data to us through a channel that suits you best, such as an FTP or web interface. After quality control, we disseminate your static and dynamic fund data to distributors, media partners and data vendors around the world via a completely automated and secure system.



Clients have easy access to your fund data

Our portal enables your distribution partners to access your fund data, quickly and easily via automated feeds. Distributors can create their own tailor-made feeds based on a selection of ISINs and data fields.



Join the ranks of the most renowned fund providers

We host one of the world's largest marketplaces of validated fund information, and have agreements with the leading fund managers across the Europe, United Kingdom, Australia and Asia. Hundreds of the world's most prominent fund managers take advantage of our Data Dissemination service.

Key features

Validation and quality control

Our in-house data team conducts systematic quality control on your data. If data is missing or erroneous, you receive detailed feedback for root-cause analysis, thereby ensuring that your fund data is uniform, correct and complete.

Clear field definitions and standards

Our Data Dissemination service is based on the openfunds standard which minimises errors and misinterpretation during fund data transfer and processing (www.openfunds.org).

A complete solution

Our Data Dissemination service combined with Document Dissemination offers a complete solution for your business that efficiently satisfies regulatory requirements, such as MiFID II and PRIIPs KIDs.