FE fundinfo

Dissemination

Distribution has traditionally been a send-and-hope-it-lands process. Teams push data out with no confirmation it was received, only discovering problems when a distributor, an investor or a regulator raises them.

Did you know? Dissemination reaches the world's leading data vendors, distributors and fund platforms. New visibility modules show exactly what was sent, when, and who received it, with every delivery tracked in a single dashboard.

You can also request targeted rules for specific data points and recipients, giving you more control over your fund's footprint in the market, with less manual investigation and faster answers for clients and regulators.

Finally, Loopback measures how accurately your data is displayed in the market once it lands. Anomalies are tracked through to resolution by our analyst team, with quality trends measured over time and full export to Excel for auditing.

We disseminate all market data to key consumers of fund data, including fund distributors and third-party data vendors, across our large network and your own contacts.

How it works



Collected from mastered data

- Static data
- Dynamic data
- Regulatory data
- Pricing
- Full portfolio holdings
- Portfolio allocation

What you send is what you have already validated, drawn from the same mastered fund data used across Nexus, so there is no separate export and no second source of truth to maintain.

Get connected to our nexus platform Manage all your fund data, documents and distribution in one place

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 contact:
e enquiries@fefundinfo.com
w fefundinfo.com

Ensure your fund data and documents reach the right investors accurately and on time

Anyone can send fund data. Dissemination proves what happened to it. Managed direct channels get your data ingested first time, vendor intelligence tells you what each recipient accepts, and dashboards show where it landedmand whether it is displayed accurately, across our network and your own recipients alike.

Targeted rules give you control over exactly where each data point and document goes. This benefits the whole organisation: distribution, sales, client services and compliance all work from one shared, real-time source of truth, with a defensible, exportable audit trail before anyone asks for it.

The benefits

Established network

A wide network of managed direct data channels, each matched to a recipient's fields, schedule and delivery format, so your data is ingested first time with no bespoke integration work required.

Complete visibility, less admin

The Network Dashboard shows what actually went out as a data-family-by-recipient matrix, with drill-down to fund, ISIN and field level. Fewer support tickets reach operations, and client questions are answered in seconds.

Verified, audit-ready delivery

Loopback measures how accurately your data is displayed by each vendor, with anomalies tracked through to resolution and quality trends measured over time, giving compliance a defensible record without building one manually.

Key features

Targeted rules and control:

Request rules that target exactly where your fund data and documents go, down to the individual field and recipient, so you shape your fund's footprint in the market instead of sending everything everywhere.

Built on mastered data:

Every send draws on the same validated fund data used across Nexus, so there is nothing to re-key and nothing to reconcile between systems. What you send is what you have already validated.

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