

Feeds

# Data & Document Feeds

Reduce costs and mitigate risks  
by collaborating with a specialist fund data provider

**Fund distributors and wealth managers face significant challenges around data collection due to the extreme fragmentation of information. Data is scattered across thousands of asset managers and administrators, requiring aggregation from multiple sources. This complexity is compounded by the ever increasing volume of data needed for compliance and research purposes.**

Specialised data providers play a crucial role in collating, validating, and disseminating this data. Ideally, they would have direct contracts established with

asset managers to ensure a steady flow of up-to-date information, essential for making informed investment decisions. Automated validations and expert oversight help maintain high data quality.

Outsourcing data management to these providers reduces costs, mitigates business risks, and allows firms to focus on their core activities. Expertise in specific investment vehicles enhances data relevance and accuracy. Overall, these providers are vital in managing the growing data demands in the asset management industry.

## Why FE fundinfo

We sit in the center of the investment product lifecycle to deliver data-led solutions for industry.

For more information contact:

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# Access to 90% of ECB and FCA-registered share class data

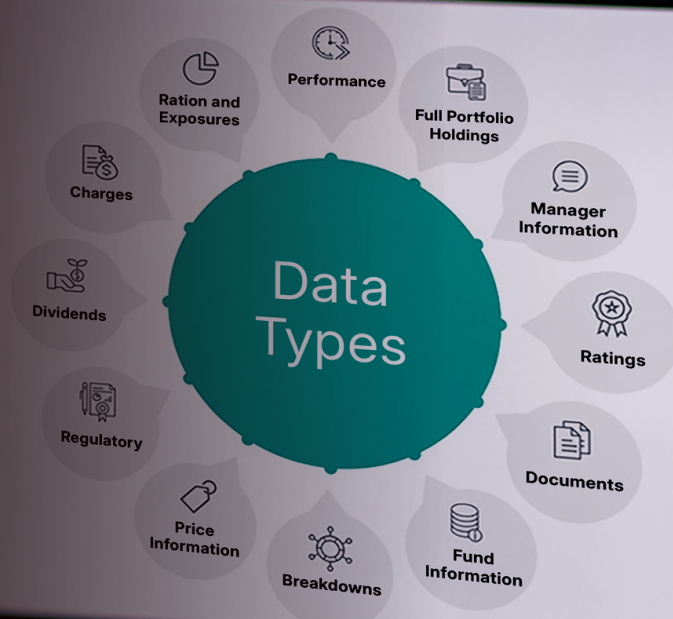
## Specialist unified fund-level database to meet your clients' needs globally

Our comprehensive, ISO-accredited fund data and document repository offers unparalleled access to a vast and in-depth array of fund-level information, tailored for distributors, platforms, and third-party vendors.

Through direct contracts with asset managers and rigorous data validation and enrichment processes, we uphold exceptional data quality, minimising the risk of outdated or erroneous information.

Our specialisation in fund data ensures that our data remains highly relevant and accurate, meeting the unique needs of our clients.

As a strategic partner, not just a provider, we are committed to delivering data that gives you a competitive edge, enabling your business growth while allowing you to focus on core activities.



## THE BENEFITS



### Data sets supporting your growth

Our heterogeneous data fuels and empowers your business to create a competitive proposition in the market and to meet the complex needs of your clients.



### Validated, enriched & compliant

Our strict data ingestion, validation, and verification rules ensure a single, trusted source for accuracy, consistency, and compliance throughout the investment lifecycle.



### Straight from the source

We have direct contracts with asset managers, ensuring high-quality, accurate, and timely data for your output.



### Automated scalable processes

Our technology-driven platform supports data growth, and the technical delivery methods to support your business expansion and scalable consumption.



### Partner not a provider

We ensure 24/7 system availability, providing uninterrupted access to critical information and supporting your long-term data strategy.



### Centralised flexible platform

Our platform provides seamless, on-demand access to all data, with scalable consumption.