

# Swiss Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans - BVV 2

## Data service for BVV 2

The revised Federal Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans requires asset managers to have complex knowledge of how alternative investments are classified. SIX provides a data service to quickly, efficiently and precisely classify investments.



### Regulatory environment

Pursuant to the revised Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans (BVV 2), Swiss pension funds must prove that no more than 15% of their investments fall into the category of „alternative investments“ . For the asset managers of these portfolios, this means an increase in reporting requirements, as they must clearly identify and designate alternative investments.

### BVV 2 Service from SIX Financial Information

In order to meet these complex administrative requirements, SIX has in case of demarcation problems consulted the regulatory authorities to develop a service that clearly identifies and designates the relevant data. SIX reduces the risk of asset managers incorrectly interpreting the data and guarantees a sound basis for accurate reporting. With the automated data solution, mismatches between assets and asset classes are avoided.

### How you benefit

By using the BVV 2 Service, asset managers can focus on their core competencies and rest assured that instruments will be properly identified and designated.

#### Key benefits:

- Neutral and professional classification of instruments based on clear criteria and best practices
- Regulatory framework to identify investments in consultation with the authorities when demarcation problems arise
- Flagging of alternative investments as well as diversified and collective investments (Funds)
- Full transparency and comprehensive risk identification of asset classes
- Support your back office with reliable compliance data
- Portfolio managers have a sound basis for the advice they give
- Reduce the risk of incorrect interpretation of regulatory requirements through clear compliance reports



### Comprehensive data competence

This data service can be obtained from SIX through the Valordata Feed or the Telekurs ID display product.

With its comprehensive and detailed data on global securities, issuers and regulations, Valordata Feed (VDF) from SIX Financial Information is the source of information that ensures your compliance with national and international laws, provisions and tax regulations.

VDF delivers strongly interlinked and fully coded data for automated processing, saving resources and minimising costs.

### Your reliable partner

SIX Financial Information offers a broad range of comprehensive economic data that are standardised and structured consistently, eliminating ambiguities and reducing costs.

In addition, financial institutions can save time with convenient straight-through processing. We focus on providing advice and client-specific solutions that are based on our flexible delivery options and can be easily integrated into the client's workflow.

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For more information, please contact your local SIX Financial Information office and a representative will be happy to assist you.

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