



Premium Fund Data

Invest with confidence using comprehensive and up-to-date fund content.

The Premium Fund Data flag from SIX certifies comprehensive and timely fund data with additional tax and regulatory content, allowing you to rely on a single source to make confident investment decisions.

Acquiring complete fund data relies on multiple providers and labor-intensive manual scrubbing efforts, creating a costly and complex process before the data can be used in the fund value chain.

Fuel for your investment strategies

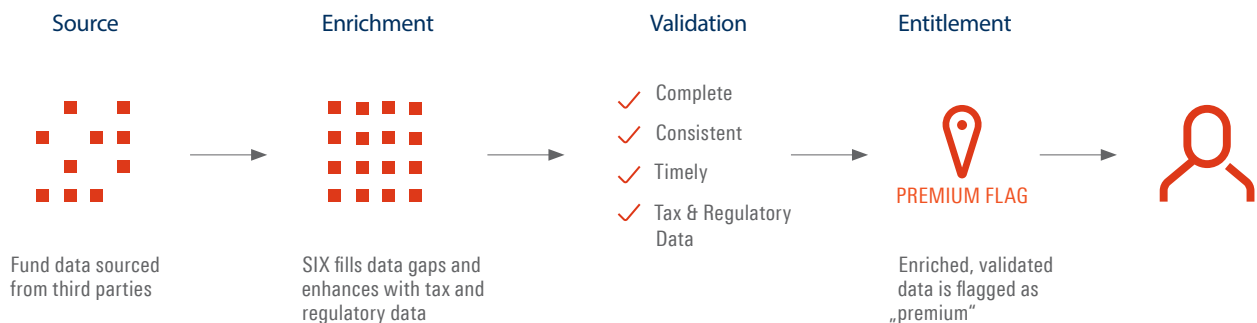
Premium Fund Data from SIX feeds complete fund data for core business processes into your fund value chain. We combine our high-quality reference data with third party fund data and add key content needed for regulatory compliance to give you the most comprehensive and complete fund information. A premium flag indicates that the fund data has met all of the qualifiers for completeness and timeliness so you have the confidence to create the best investment proposals.

Access to detailed granular data allows you to select not only the best performing funds but the most suitable ones for your customer. Choose the fund instruments promising superior return, factoring in complete performance and costs as well as regulatory and tax criteria appropriate to the type of investor and their country of residence.

Armed with the full picture, you can confidently carry out more precise financial analysis and delight your customers with a powered-up investment strategy.

Premium flag certifies

- Comprehensive & timely fund data with additional tax & regulatory content
- Comprehensive fund insights for European fund companies
- Access to over 200,000 fund instruments
- Detailed fund classification scheme covering mutual funds & ETFs
- Regulatory enriched fund content to satisfy cross-border & investor suitability compliance requirements
- Quality assurance with disciplined processes and monitoring tools



The Premium Fund Data service certifies content based on completeness and timeliness qualifiers, enriched with additional tax and regulatory content.

Reduce data sourcing efforts

Premium Fund Data means you source data from a single reliable provider for all asset classes, allowing you to leverage efficiency savings and reduce manual intervention. We submit data to a rigorous control process that identifies data gaps and stale data. A premium flag indicates instruments with enriched content, reducing the need for manual reconciliation.

Worry-free compliance

Comprehensive fund information that is verified and up-to-date makes it easier to adhere to your portfolios investment policy and to comply with local and international investor protection regulations and rules. Our integrated tax and regulatory data research allows you to choose the best suitable fund for tax optimization, risk appetite and diversification, product cost or minimum investment amount under adherence to investor protection standards such as MiFID II.

For example, the premium fund content contains the target investor on country of registration level in addition to the country of sale. This indicates, even if the whole fund is registered for sale in Switzerland, the SEK or GBP share class might not be available for sale.

Convenient delivery via SIX data channels

Premium Fund Data is available via various SIX data feeds, including VDF and apiD, giving you the best suitable data delivery options for your business needs. As a market-leading supplier of reference data, SIX offers a complete securities database for fund suitability and selection, order execution and settlement, cross border fund distribution, valuation, reporting and compliance.

	Basic Fund Data	Premium Fund Data
Name, legal type, identifiers (Valor CH, ISIN, etc.)	✓	✓
Primary NAV source, historical NAV's and dividends, TID, TIS, TNA, fund size	✓	✓
Institution roles (admin, depository, country representative, etc.)	✓	✓
and much more...	✓	✓
Investment policy, benchmark, Morningstar GIFS Classification, inception date		✓
Retrocession free, available in retirement plan etc.		✓
Country registration, country of sales, target investor, restrictions		✓
Minimum investment, RSSI, OCF, TER, cut off times etc.		✓
Portfolio breakdowns, Top10, yield to maturity etc.		✓

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

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