



Premium Fund Data

Invest with confidence, process with efficiency 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

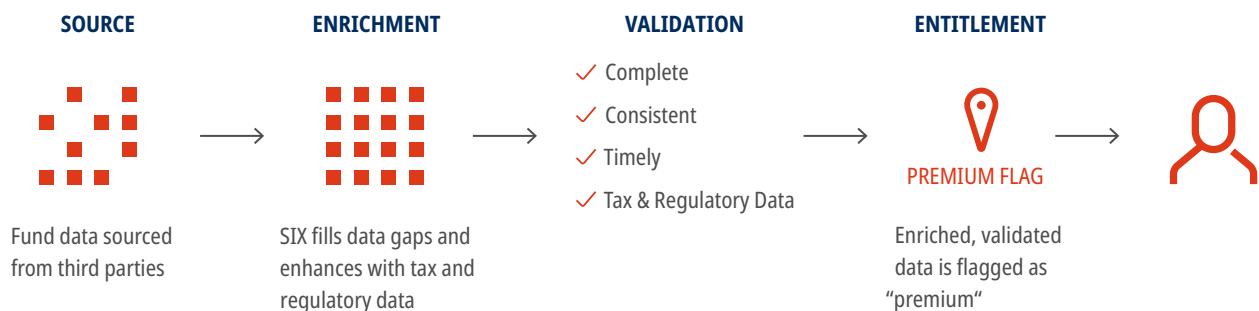
Premium Fund Data from SIX provides complete fund data for core business processes into your fund value chain. We combine our high-quality reference data with third party fund data and add key content needed for regulatory compliance to give you the most comprehensive and complete fund information. A 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



Reduce data sourcing efforts

Premium Fund Data means you can source fund data from a single reliable provider, 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.

Bulletproof underlying data for 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 regulations. 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 our SIX data feed VDF and also in our display product SIX iD, 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
Instrument administration (i.e. name, FISN, legal type)	✓	✓
Issue condition		
Fund / Sub fund identification, domicile, accounting and reference currency, distribution policy, investment fund guidelines (UCITS, AIF)	✓	✓
Fund manager information		✓
Institutions and roles (i.e. fund management company, depositary bank/custodian)	✓	✓
Market data (i.e. historical NAV's, TNA fund size)	✓	✓
Fund classification		
Investment Fund / Trust type, EBK Classification (FINMA), KAG	✓	✓
Morningstar Classification, EFC (European Fund Classification), Europerformance Fund Classification, NCA Classification (AMF, CNMV, ...)		✓
Fees and charges (i.e. retrocession, front-end fees, repurpose charges, management fee, OCF, TER)		✓
Trading information (i.e. cut-off, minimum subscription, target investor, sales restrictions)		✓
Investment policy and strategies description (i.e. investment objectives, fund's attributes)		✓

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