



# SIX Tax Score<sup>®</sup>

Leverage financial instrument tax data for suitability purposes

Financial advisors increasingly have to demonstrate the value that intelligent professional advice gives to investors. With SIX Tax Score<sup>®</sup> you can now gain a unique competitive advantage by helping your investors to understand the tax implications and make tax intelligent decisions. This is achieved through the delivery of superior tax data at financial instrument level.

## The Tax Data Challenge

Client Advisors need enhanced and enriched tax data on instrument level that are taking into account their clients' profile as well as their investment portfolio structure in order to make tax intelligent investment decisions and optimize their portfolios.

These requirements can become hard to meet with current tax rules mostly available in the form of heavy tax manuals provided by consulting tax experts. Developing know-how on a generic tax implications is a time-consuming process that Client Advisors cannot always afford to go through. Finally, the complexity surrounding the tax rules can quickly lead to misinterpretation.

## The SIX Solution

SIX Tax Score<sup>®</sup> enriches your investment advice with complete and updated tax information provided in a computer executable format. Gain valuable insight on the tax implications of each financial product per tax domicile through the use of an easily interpretable tax score and tax data attributes and meet the rising expectations of your private investors.

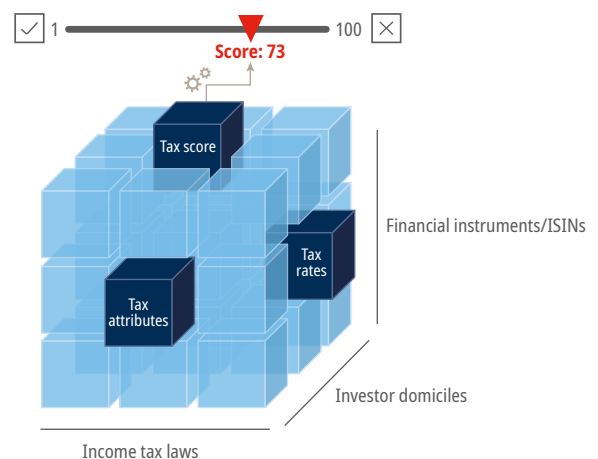
Including tax information in the advisory process will not only translate into a better return after tax for your end client, but also enable you to provide a truly holistic investment advice.

By using SIX Tax Score<sup>®</sup> you can differentiate yourself from other Wealth Advisors and grow your asset under management and client retention capabilities.

## Making Tax Measurable

Using theoretical tax payments information based on historical data, including:

- Interest and/or dividend income
- Capital gains
- Capital returns









## Key Benefits

- **Offer a complete service:** Enjoy ease of mind as tax implications are made transparent and are proactively addressed.
- **Satisfy your client with suitable investments:** Avoid investing in assets that have an unfavourable tax impact and understand suitable alternatives.
- **Focus on your core service:** You no longer need to read lengthy tax manuals or rely on third party tax experts to make tax intelligent investment decisions.

## SIX Tax Score® Dataset for Each Financial Instrument

Output fields per instrument/per tax jurisdiction covered	Calculated	Depending on Tax Score Country Jurisdiction
Total tax paid	✓	✓
Possible Max Tax	✓	✓
Tax Score (1–100)	✓	✓
Effective Tax Rate	✓	✓
Total performance	✓	✓
Total taxable cashflows	✓	✓
Score calculation method and period information	✓	
Availability indicator for prices/cashflows	✓	

## Planned Asset Classes and Country Coverage

	Over 4 mio. active financial instruments in scope of daily score calculations
	Equities, Bonds, Funds, Structured Products, Warrants
	Tax jurisdictions France, Switzerland, UK covered in 2020
	Min. 12 month price history and income events required for score calculation
	Delivery to subscribers on significant change of score
	Charge model based on actual calculated scores delivered per month

**TRUST  
OUR  
EXPERTISE**

  
**Leader with long-standing experience**  
in Tax Data Services for transactional, reporting-related and suitability purposes

  
**Present in over 20 countries**

  
**Scoring algorithm defined in co-operation with Big Four Tax Partner**

  
**Aggregating, normalizing and enriching data from over 1,800 sources worldwide**

  
**Awarded 7x for excellence in 2020**

  
**Over 90 years of experience with the provision of data**

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**SIX Financial Information Ltd**  
Hardturmstrasse 201  
P. O. Box  
CH-8021 Zurich

T + 41 58 399 2111  
[www.six-group.com/financial-information](http://www.six-group.com/financial-information)