



SIX Flex®

Core Reference Data

Consistent Foundation for Security Master Data



Challenge

Financial firms need to focus on the availability, quality and consistency of their security master file data. SIX sources, aggregates, normalizes and enriches information from 1.800+ sources globally to support the important role of a strong security master in a world of increasing regulatory and reporting requirements.

Benefit from our high quality reference data to support back-office operations and risk management. A flexible delivery schedule based on your individual requirements supports intraday instrument openings and data surveillance at all times.

The SIX Flex Core Reference Data package contains a pre-defined set of reference data across a broad range of asset classes including equity, debt, funds, structured products and exchange traded derivatives.

The information on key data attributes enables faultless compliance with regulatory and audit requirements. The easy to integrate file format increases data management efficiency and ensures your security master database is updated with accurate and reliable data.

Primary Audience

Private Banking and Wealth Management, Asset Management, Custodians, Insurance companies.

Common Use Cases

Back-offices, Fund Administration, Asset Servicing.

Available Content

- Key reference data attributes on instruments and issuers.
- Core reference data on equity, debt, fund, structured products and exchange traded derivatives.
- The essential data on issue conditions, conversion/exercise and redemption conditions.
- Coupon details for debt instruments.
- Underlying information for securitized and exchange traded derivatives.

Features and Associated Benefits

Receive High Quality Reference Data

Global database covering more than 30 million instruments.

Entity and Security Data

- Issuer-issue link for better risk oversight.
- Consistency for the security master database.

Use of International Standards

- Enabling efficiency and Straight-Through Processing (STP) through the use of international ISO standards.
- Identification codes such as ISIN, LEI, MIC.
- Classification standards such as FISN, CFI.

Built with Business Needs in Mind

- Flexible delivery schedule based on individual user requirements.
- Delta deliveries to optimize processing: Receive delta files with all updates, newly included data and deletions after an initial load used as reference.

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