



SIX Flex®

# Fund Allocation

Full Oversight of Funds Exposure.



## Challenge

Transparency of investment products is becoming increasingly important for regulatory compliance and investment controlling as well as product suitability assessment.

The investment strategy description of actively managed funds is generally insufficient to assess a fund's underlying risks. To help with this assessment, SIX complements its funds data offering by delivering comprehensive funds allocation data.

The SIX Flex® Fund Allocation package provides a comprehensive insight on the various exposures of the fund with the description of its Top Ten holdings and breakdowns such as type of assets, region and country, industry and maturity, on a broad range of funds.

## Primary Audience

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

## Common Use Cases

Advisory, Portfolio Management, Risk Management.

## Available Content

- Allocation type.
- Allocation date.
- Top Ten holdings, including identifiers (Valor, ISIN), name, description and respective weights of the underlying instruments.
- Breakdown per asset, industry, country and region, and maturity (bond funds) with related weighting.
- Free text description when the information is not structured in coded format.

## Features and Associated Benefits

- Reliable information to monitor the invested fund's level of risks.
- Overview of the various exposures of the fund.
- Support to funds selection and product suitability assessment.
- Complementary to funds reference data delivery in SIX Flex® Core Reference Data package.
- Easy integration with structured format and domain codes.
- Flexible delivery schedule.

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