



SIX Flex®

# UK Wealth Management

Reliable, Accurate, Complete Data to Drive Value-Creation.



## Challenge

With shrinking margins, increased regulatory complexity, increasing scope of financial assets, and a move to online investment platforms, UK wealth services face new challenges and opportunities.

There is a desire to continue to increase efficiency and to achieve more with the existing infrastructure and data while also driving growth, automation and digital transformation.

Existing processes and controls have often been built up over many years. As a result, legacy technology and systems often make the onboarding of new data sets or new data providers seem like a daunting task. Utilising our experience in global wealth management, SIX has curated a solution for the UK wealth management sector. The bespoke file combines high quality security master, key corporate actions, pricing, regulations and UK tax data in a simple format for efficient processing.

## Primary Audience

UK Wealth Managers, Private Banks, Stockbrokers, Financial Planning & Solution Providers.

## Common Use Cases

Portfolio Valuation, Security Master File, Advisory, Automation of processing.

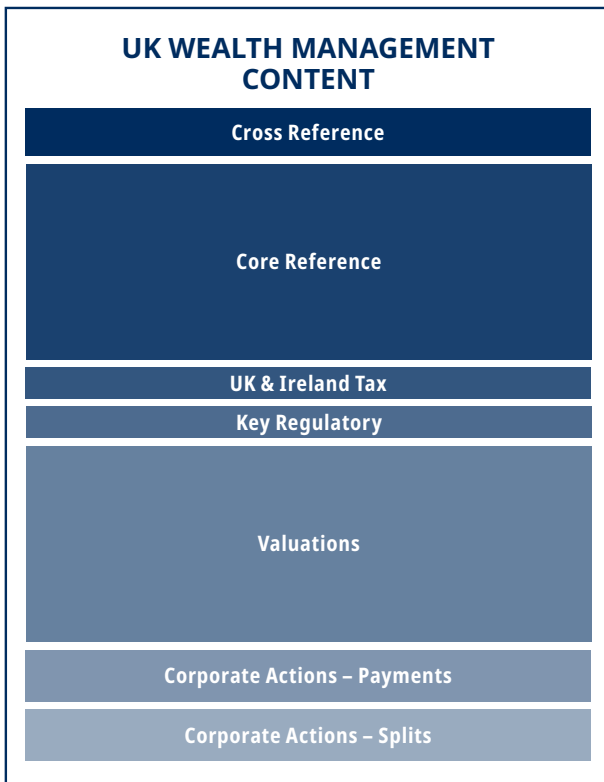
## Available Content

A flat file with over 100,000 of the most commonly selected assets is generated and delivered daily, the easy to integrate file format increases data management efficiency and ensures your security master database is updated with accurate and reliable data.

The managed request dynamically sources the following assets:

- All listed UK domiciled equities.
- Funds actively distributed for sale in the UK.
- All equities and structured products listed on the LSE.
- Blue Chip global equities.
- All UK sovereign bonds.
- All US sovereign bonds.
- Selected corporate bonds.
- Selected FX rates.

This selection can be enhanced with a user defined security of interest producing an identical output format for assets or pricing sources not selected by SIX.



+  
**REGULATORY DATA**

+  
**ESG DATA**

+  
**TAX**

+  
**OTHER SIX DATA SETS**

**Valuation**

A comprehensive database of consistently formatted high quality end-of-day pricing data allowing for an easy integration. Sourced worldwide from exchanges and contributors supporting portfolio valuations, compliance and other critical securities services.

**Corporate Actions**

Access to high quality and timely global distribution and split actions formatted to enable frictionless processing and simple tracking of events.

**Tax & Regulatory**

Selected UK & Ireland tax and regulatory data to ensure governance and compliance in reporting.

**Deeper Data Sets**

The UK Wealth Management package provides broad coverage in a cost effective way. The package can be complemented with additional modules to enrich subject areas of particular interest such as Tax, MiFID II and Sanctioned Securities. The modular design puts control of the content in your hands.

**Features and Associated Benefits**

- Simple format for ease of implementation.
- Enabling efficiency and Straight-Through Processing (STP).
- Identification codes such as ISIN, LEI, MIC.
- ISO standard identifiers (CFI, FISN, MIC).
- Issuer-issue link for better risk oversight.
- Quality data from multiple sources in one service.
- Asset-class independent Valuation Price.
- End-of-day prices for major pricing sources.

**Reference Data**

SIX sources, aggregates, normalizes and enriches information from more than 1,800 global sources to support the important role of a strong security master in a world of increasing regulatory and reporting requirements.

The information on key data attributes enables seamless compliance with regulatory and audit requirements. The combination of high quality reference and regulatory data provides opportunity to intelligently link financial products to the relevant investor class.

Every instrument on our database is linked to an issuer via our proprietary identifiers and, where appropriate, ISO standard identifiers. This enables effective processing, better risk oversight and sector or issuer level analysis.

**Awards**

International industry quality recognition. Awarded for excellence, year after year.



**IMD & IRD**  
Best Corporate Actions Data Provider



**RegTech Insight**  
Best Data Solution for Tax Compliance Award



**Data Management Insight**  
Best Pricing & Valuations Data Provider

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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)

