

Unlock Full Fund Transparency

Fund Full Holdings – Powered by SIX, Pioneered via Expertsoft Integration

The Challenge

Know Your Instrument to Make Better Decisions for Your Clients

Increased demand from clients to better understand the impact of their fund investments means financial institutions must:

- Not rely solely on official documents, labels, and classifications for investor guidance
- Shift to a “Know Your Instrument” approach while adhering to the regulatory framework
- Differentiate by offering personalized insights on exposure, risk, suitability, tax, and ethics incl. ESG

The Solution

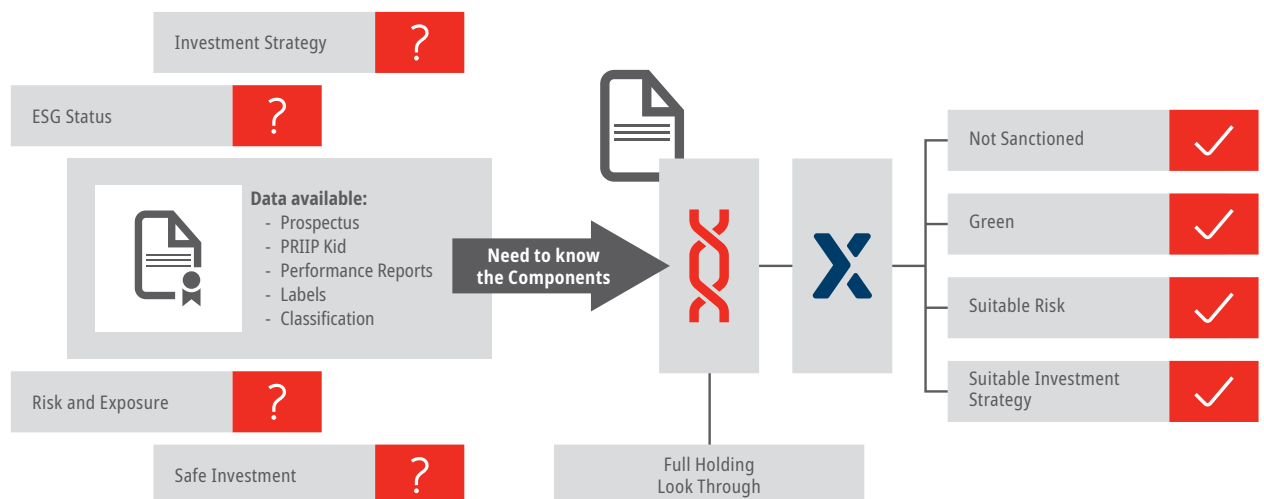
Introducing: Fund Full Holdings

A New Level of Transparency – Delivered Seamlessly via Expertsoft Platforms

SIX and Expertsoft have joined forces to give you fund full holdings directly through your existing platform.

Key Benefits for You

- Consistency:** you get the data from its very original source, the funds’ asset managers.
- Tailor-made:** delivered as SIX Flex® packages, you only get and pay for the data you need.
- Coverage:** all types of funds are covered (UCITS, AIF, ETF...).
- “Regulatory-ready”:** the service supports many regulatory use cases (Solvency II, Sanctions, Risk Assessment, ESG...).
- Specific support:** a dedicated team to monitor onboarding and data updates.
- Integrated:** delivered seamlessly via Expertsoft platforms.



Get
Started!

Ready to See the Full Picture?

Activate access through your contact at SIX or Expertsoft