



Fund Holdings Suite by SIX

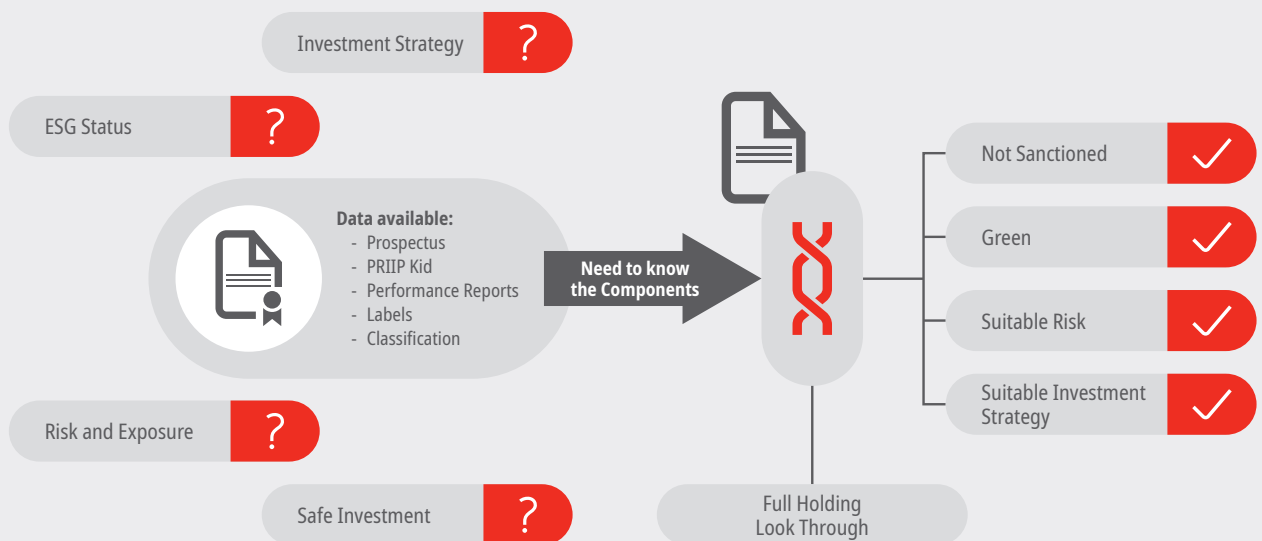
Know Your Instrument and Meet Your Needs

Increased demand from clients to better understand the impact of their investments means financial institutions must shift to a “Know your Instrument” approach while adhering to the regulatory framework.

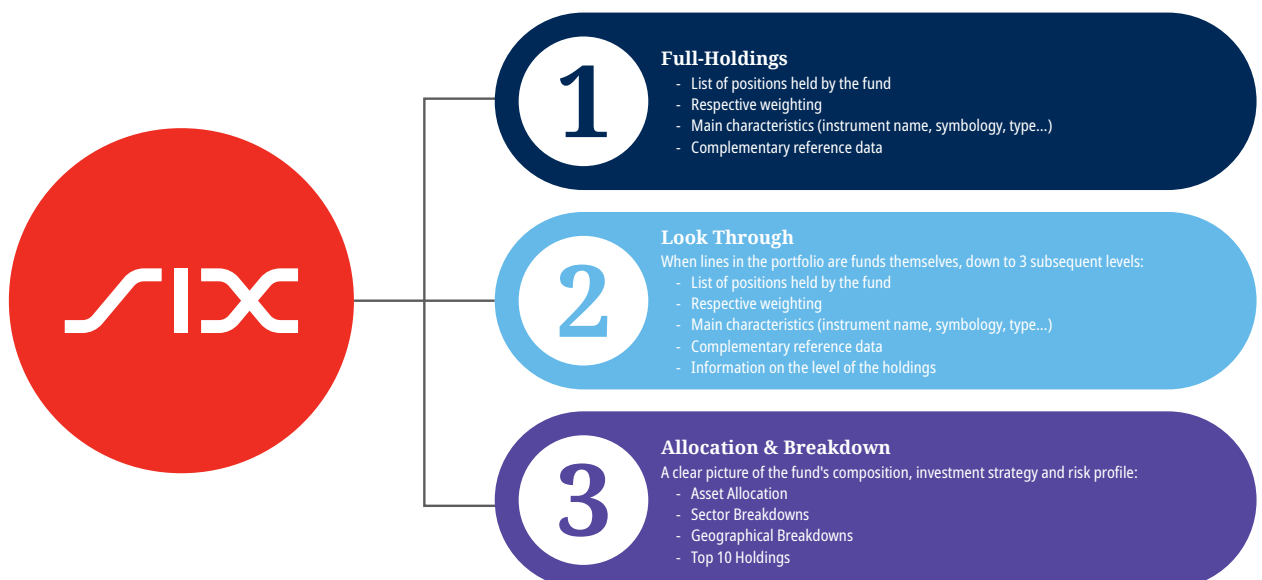
wide range of topics, with the aim of helping each investor identify instruments they themselves deem suitable, be it from an ethical, tax, risk exposure, or ESG perspective.

Moreover, financial institutions recently started differentiating themselves by providing additional insights on a

And to do so, official documents, labels and classifications are not enough...

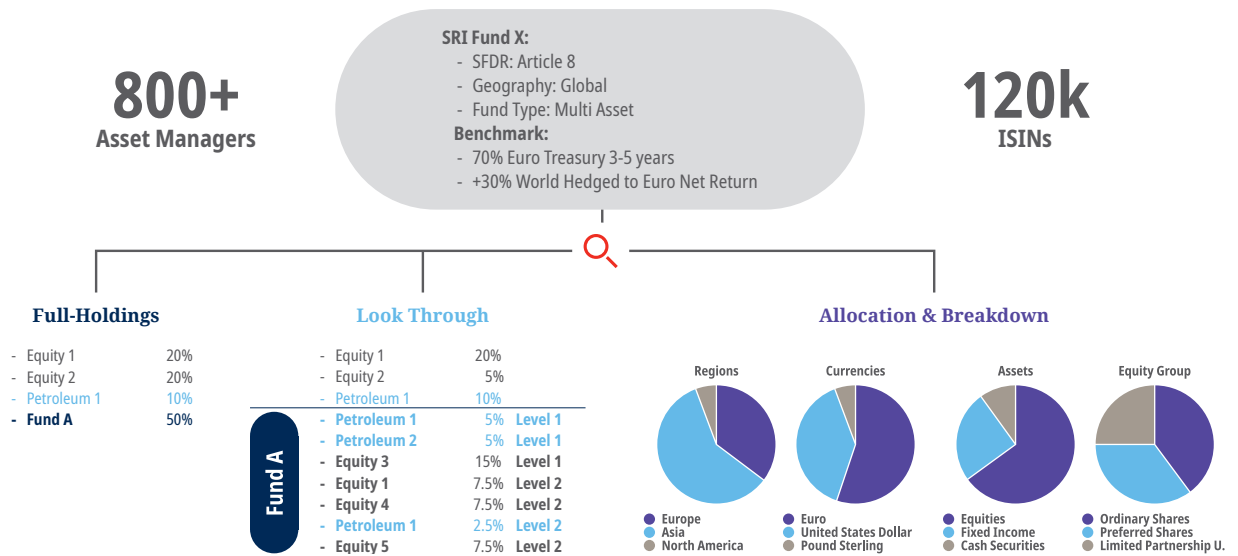


SIX Offers a 3 Dimensional Approach





Fund Holdings: The Coverage



Fund Holdings: Some Use Cases

Clients Reportings

Create comprehensive reportings of clients Funds' holdings.

Regulatory Compliance

Optimization of Mandatory Capital requirement thanks to access to the line by line data.

Investment Strategy

Run Inhouse methodologies to assess ESG exposures and risks.

Tax Efficiency

Screen the fund data to identify specific domestic holdings for corresponding declarations.

Fund Holdings: Your Benefits

- 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.