



# BVV 2 Data Service

Classifying Your Alternative Investments with Ease

The revised Swiss Federal Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans requires asset managers to have complex knowledge of how alternative investments are classified. SIX provides a data service to ensure an efficient and precise investment decision.

## Regulatory environment

In accordance with the revised Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans (BVV 2), Swiss pension funds must prove that no more than 15% of their investments fall into the category of "alternative investments". In a recent revision of the ordinance, "infrastructure investments" have been carved out as a separate new investment category. For the asset managers of these portfolios, this means an increase in reporting requirements, as they must clearly identify and designate alternative investments.

## BVV 2 Data Service from SIX

In order to meet these complex administrative requirements, SIX has consulted with the regulatory authorities to develop a service that clearly identifies and designates financial instruments which can be considered as "alternative investments" and "infrastructure investments", as defined under article 53 of BVV 2. The service also includes "Issuer-confirmed" BVV 2 codes that complement the rules-based classifications.

SIX reduces the risk of asset managers incorrectly interpreting the data and guarantees a sound basis for accurate reporting. With the automated data solution,

mismatches between managed assets and BVV2 related asset classes are avoided.

## How you benefit

By using the BVV 2 Data Service from SIX, asset managers can focus on their core competencies and confidently trust that instruments will be properly identified and marked.

## Key benefits

- Neutral and professional classification of instruments based on clear criteria and best practices
- Regulatory framework to identify investments in consultation with the authorities when demarcation problems arise
- Flagging of alternative investments as well as diversified and collective investments (Funds)
- Flagging of diversified infrastructure investments (Infrastructure Funds)
- Allows for identification of BVV 2 traditional investments containing alternative investments
- Portfolio managers have a sound basis for the advice they give as BVV 2 classifications are oriented around "prudent investor rule"

### Comprehensive data competence

The BVV 2 data service from SIX can be accessed through our SIX iD display product and Valordata Feed, where classifications are delivered in FSD DOC (Tax/Reporting – Switzerland). With its comprehensive and detailed data on global securities, issuers and regulations, the Valordata Feed (VDF) from SIX is the source of information that ensures your compliance with national and international laws, provisions and tax regulations. VDF delivers strongly interlinked and fully encoded data for straight-through-processing and can smoothly be integrated into your workflows, therefore saving you time and minimising costs.

### Your reliable partner

The BVV 2 rules set defined by SIX has been reviewed by major banks and presented to the regulator, the Federal Social Insurance Office (BSV – Bundesamt für Sozialversicherungen). Besides BVV 2, SIX has extensive experience with Regulatory Reporting obligations and offers a wide range of services, such as MiFID Transparency & Transaction Reporting which is obligatory in Europe, FinfraG and SNB Reporting which are enforced in Switzerland.

Providing high-quality data to underpin all your processes, front-to-back office systems and workflows, SIX is the partner you need.

#### TRUST OUR EXPERTISE



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in Tax Data Services for transactional,  
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