



Tax on Instrument

Powering Tax Suitability and Tax Optimization Workflows in Wealth Advisory

Performing suitability and appropriateness tests can be cumbersome for Wealth Advisors. We help Client Advisors and Portfolio Managers to achieve superior after-tax returns by providing insights about tax implications and costs, allowing them to optimize their clients' investment portfolios.

The complexity of tax implications and costs

In an increasingly complex regulatory environment, Wealth Advisors need to drill down to a detail-level below typical direct tax charges, which is cumbersome and intricate. Information on taxation of financial products is often only available on an asset class level and in non-digitized tax manuals. In order to make projections for expected returns net of tax, Wealth Advisors need historical tax cost indicator information and additional tax categorization attributes to allow for reliable product and portfolio after-tax analysis.

Get all your tax insights on instrument level

Our mission is to provide information enabling Client Advisors and Product/Portfolio Managers to make tax-intelligent investment decisions for individual investors from key HNWI countries. The Tax on Instrument service from SIX allows users to analyse the tax consequences of financial products and provides them with a tax classification on an individual security level, while anticipating tax-related costs of an investment on that security.

Get access to up to 60 country-specific tax data fields covering all standard asset classes and advise your clients effectively in after-tax performance with our enriched tax data service.

Covered jurisdictions

France, Switzerland, UK

| Planned for future releases | | | | |
|-----------------------------|----------|-----------|------------|--------|
| Brazil | Austria | Argentina | Belgium | Greece |
| Liechtenstein | Italy | Mexico | Luxembourg | Israel |
| USA | Portugal | Russia | | |
| | Spain | | | |

Key benefits

Gain in efficiency

Financial products can be assessed according to their tax impact and potential tax-savings, thereby shortening the time to perform pre-trade product and tax suitability.

Reduce complexity

Free yourself from cumbersome tasks of extracting and interpreting tax information from tax country manuals.

Complete

Builds on SIX as single source of reference and tax data.

Transparent

Get complete and up-to-date country-specific tax information for every single instrument showing calculated effective tax rate, applicable Income and Wealth tax rates and tax efficiency information.

Easy integration

Delivered via standard reference data feed or via suitability platform/API to allow for easy Client Advisor use case integration.

Trust our expertise



Leader with long-standing experience in Tax Data Services for transactional, reporting-related and suitability purposes



Aggregating, normalizing and enriching data from **over 1,800 sources worldwide**



Awarded 7x for excellence in 2020



Over 90 years of experience with the provision of data



Present in **over 20 countries**

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