



# ULTUMUS

a SIX company

## Index Benchmark Data Service

Index Trading, Asset Management, Risk, Performance & Analytics

## CAPABILITIES

The ULTUMUS Enterprise Benchmark Data Service (EBDS) is the leading managed data solution to collect, normalise, validate, enrich and deliver ready benchmark weightings and index levels for usage in your in-house or third party systems.

400+ Global Index data providers including MSCI, S&P, FTSE/RUSSELL, STOXX, ICE, BLOOMBERG and all required niche data sources.

Full Index Life Cycle Management - Historic, Open, Close, T+ and Rebalance Information.

24hr event driven data processing.

Standard Interfaces for **SimCorp Dimension**, **Goldensource**, **Itiviti** and **Horizon Software**.

Cross Reference codes/symbology across all products.

Independent Corporate Actions Feed.

Visibility on all validation undertaken.

Republished data available immediately via API, GUI and CSV.

Zero-install - visualisation UI for Index data management.

ESG and BMR data mapped in on request.

24 hour globally deployed support.

Index Rebalance Toolset and Automation.

## BENEFITS

### ✔ Risk Reduction

ULTUMUS EBDS reduces operational and market risk by providing accurate, timely and independently calculated index data, ready for market open, flagged for discrepancies and formatted to clients' requirements.

### ✔ Easy Deployment and Migration

Streamlined data model and calculation methodology allows simple implementation and migration within budget and timeline.

### ✔ Tools

Additional tools such as the ULTUMUS View UI and rebalance tool kit available at no additional cost for front and middle office performance, risk and portfolio teams.

### ✔ Increased Service Level

Dedicated SLA.

### ✔ Robust Trading Decision Support

Built-in hedging, basket modelling and T+ forecasting.

### ✔ Reporting and Data Provenance

The ULTUMUS platform allows for complete control and audit usage of index data, enabling license restriction and compliance.

### ✔ Compliance Ready

Permits flagging for BMR and 871m compliance.

### ✔ The First Enterprise Ready Index Solution - Front to Back

ULTUMUS EBDS can be used across both asset management and trading recognising significant cost savings.

### ✔ Support

Global 24hr support for all financial markets.

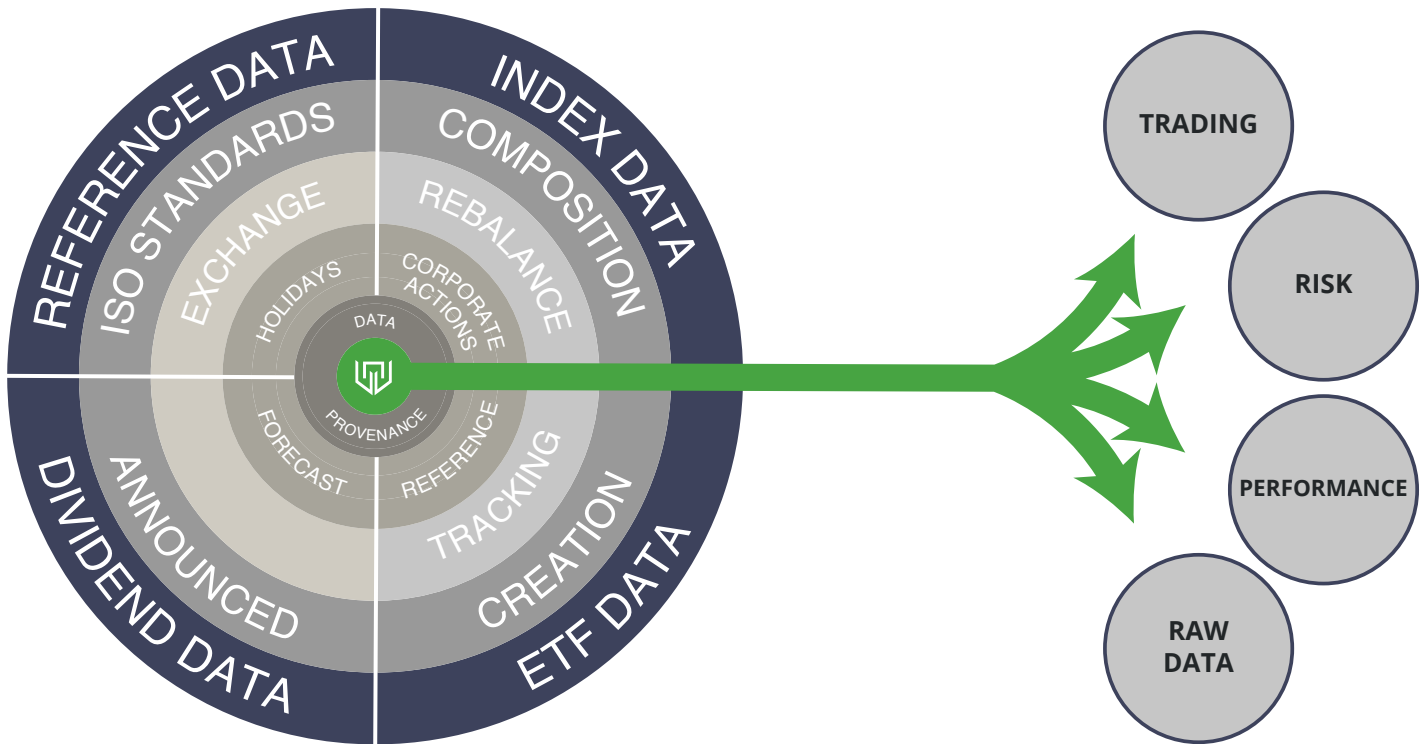
### ✔ Professional Services

Dedicated implementation support and consultancy on benchmark selection, calculation and analysis.

# DEPLOYMENT MODEL

## ULTUMUS

## CLIENT SIDE



## CREDENTIALIALS

### » Index Data Expertise

The ULTUMUS team is a group of industry experts with hands on experience in the usage and application of index benchmark data and technology across all aspects of trading, risk and performance.

### » Validation

Ground-up calculation and flagging of data issues.

### » Innovation

ULTUMUS is fully committed to the constant innovation of cutting-edge, cloud-based technology in support of index data management.

### » Trusted Provider

Global data provider to leading investment banks, asset managers and exchanges with over 20 years of experience delivering leading technology and index data processing.

## ULTUMUS

ULTUMUS are the leading ETF and Index data specialists with offices in London, Singapore and San Francisco. The firm is technology driven implementing the latest cloud-based technology in support of Index and ETF trading, asset management and asset servicing. ULTUMUS's market presence is global and expands across all business functions of a financial institution that require accurate, reliable and timely Index and ETF data. The combination of data, technology and expertise has shaped the DNA of the firm and is at the heart of everything it does.

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