

Powering Success:

The Complete Index & ETF Infrastructure Solution

Founded in 2016 by industry experts, Ultimus delivers the trusted data backbone and infrastructure powering ETF and index operations globally. We power critical operations for major financial institutions, investment managers, and service providers across four continents.

Winner of ETF Data Provider of the Year from ETF Stream, we serve **150+ buy and sell side clients** globally, including **35+ Authorised Participants**. As a SIX company, we combine fintech agility with institutional-grade infrastructure.

Complete, Connected Solutions from Data to Workflow

ETF & Index Data

Clean, structured data delivery:

- 3M+ indices from 40+ providers | 14,000+ ETFs from 150+ issuers
- Reference, composition, NAV, and basket data
- Custom blends and benchmark management
- Single API with real-time and historical feeds

PCF Calculations

Automated, high-precision Portfolio Composition File calculations:

- Multi-asset class coverage
- Redundant provider infrastructure
- Established connectivity with 35+ APs

COSMOS Platform

Streamlined creation and redemption operations:

- End-to-end process management
- Reduced manual errors and processing time
- Enhanced operational transparency

The Ultimus Difference

- **Index & ETF Expertise:** Complete data and workflow solutions
- **24/5 Expert Support:** 15-minute SLA across all time zones
- **Cloud-Native Technology:** AWS-powered, 99.99%+ uptime
- **Single Platform:** Index benchmarking to ETF lifecycle
- **Partnership Approach:** Embedded in your operations

Ready to Transform Your Index & ETF Operations?

Transform your messy operational patchwork into a well-structured, efficient system. The future of index & ETF operations starts now.

Contact Ultimus Today For:

- Schedule a demo
- Workflow assessment
- Custom implementation roadmap
- Competitive pricing discussion

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