

DATA MANAGEMENT AND CALCULATIONS

# My Data

## Reduce the administrative burden and risks associated with inaccurate data

Typically, a fund generates large volumes of data that need to be processed and distributed to various market participants within the investment ecosystem, including investors, distributors and regulators. The ability to market and sell these funds are contingent on the quality of data in circulation in the market. This, coupled with an ever increasing data pool and different requirements of each recipient, adds to the complexity of maintaining and distributing quality data.

**Did you know?** More than 10,000+ emails are generated per month asking Fund Managers to validate data errors, anomalies and omissions sent to FE fundinfo

### Introducing My Data

My Data is a functionality built into our data management audit process that aims to reduce the administrative overhead for fund managers sending data to FE fundinfo. At the point of ingestion, we give you 24/7 visibility of any data anomalies picked up by our validation controls, accessible via an intuitive online portal. My Data gives users back control of their fund data quality with the ability to review and rectify anomalies on the spot, while also providing insights and reports highlighting areas for improvement.

### Why FE fundinfo

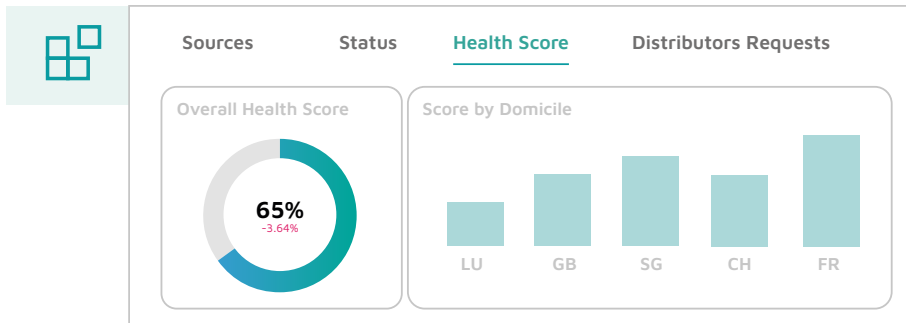
We connect the fund management industry to inform better investment decisions. Our data, technology, research, network and insights empower fund managers, distributors and financial advisers.

For more information  
[enquiries@fefundinfo.com](mailto:enquiries@fefundinfo.com)

w: [fefundinfo.com](http://fefundinfo.com)

### My Data - Health Score

Insight into your overall data quality, based on data coverage and timeliness.



### Get connected to our Fund Information Hub

Manage all your fund data, documents and distribution in one place



## Benefits



### Time saving

Save your teams from the administrative burden and time spent managing data queries and anomalies.



### Improved data quality

Gain the ability to conduct comprehensive data audits of your static, dynamic and regulatory data.



### Increased control & data governance

Have complete visibility of data source by type, format and transmission channel and make corrections on the spot.



### Health score & benchmark

Get the big picture and high level guidance on how to improve your data quality and how you fare against your peers



### Insights & reporting

Access pragmatic insights via an interactive user interface including a historical view to spot trends.

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## Key features

**24/7 access** Access your My Data dashboard from anywhere 24/7, via the Fund Information Hub portal.

**Modules** Configure the four modules within My Data to draw insights regarding your fund data quality, as follows:

- **Sources:** Provides a snapshot of the data supply coming from asset managers and nominated agencies that goes into FE fundinfo's core fund database
- **Status:** Access a list of your data anomalies with the option to instantly rectify by accepting or rejecting them
- **Health Score:** Insight into overall data quality, broken down by data type, calculated on the basis of data coverage and timeliness, and the ability to see a historical view
- **Distributor Requests:** Insight into missing or erroneous data requested by distributors, with the ability to report and analyse historical data trends