

DATA DISTRIBUTION & FEEDS

Loopback

Avoid costly risks of inaccurate data distribution

Maintaining and controlling the accuracy of fund information displayed in the market is an ongoing challenge for data and distribution teams. To put this in perspective, FE fundinfo queries and validates over 35,000 erroneous data arriving from external sources points each month. Data inaccuracies, inconsistencies and omissions can expose firms to unwanted regulatory, reputational and financial risk, and lost business. Hours are wasted tracking the point of error, made more complicated with the ever-growing reliance on distribution networks and media channels for fund distribution.

FE fundinfo’s Loopback service owns the anomaly resolution process from start to finish. Our service builds on over 15 years’ experience in fund data management, providing fund managers with the clarity and control they need to ensure ongoing data quality on the platforms of their key distribution partners.

Our inhouse data team conducts systematic quality control with real time updates viewable on a single dashboard. This provides a snapshot view of your fund data health post dissemination, accessible via the Fund Information Hub.

Loopback is a service available for clients using FE fundinfo’s Dissemination service.

Why FE fundinfo

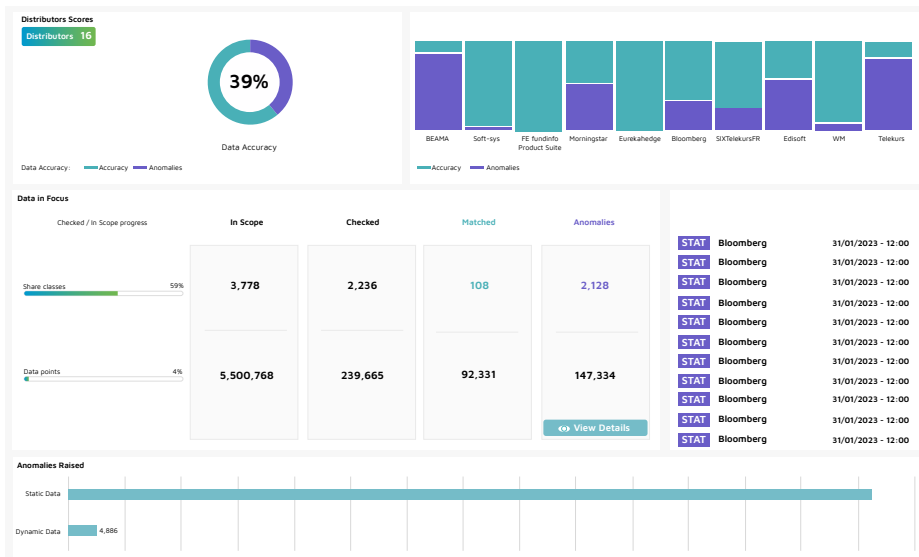
We connect the fund management industry to inform better investment decisions. Our data, technology, research, network and insights empower fund managers, distributors and financial advisers.

For more information, contact:
enquiries@fefundinfo.com

Our Teams and Offices

- Australia
- Italy
- Czech Republic
- Liechtenstein
- Denmark
- Luxembourg
- France
- Poland
- Germany
- Singapore
- Hong Kong
- Spain
- India
- Switzerland
- Israel
- United Kingdom

w: fefundinfo.com



How it works

Data collection & validation

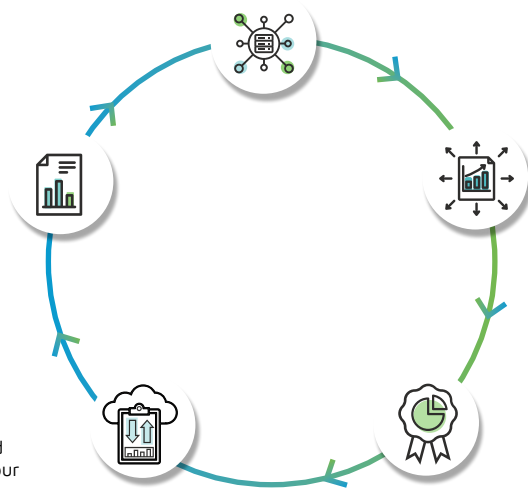
Our data ingestion processes are built to ensure data coming into our database is complete and accurate.

Dashboard reporting

All users have access to a control dashboard via our Fund Information Hub.

Data reconciliation

Data is reconciled against the golden copy in our database, anomalies automatically raised and queried until resolved by our inhouse data team.



Data dissemination

We distribute your data and documents to our unrivalled network or your preferred distributors.

Data checking

Data is checked through automated APIs, feeds or a review of the dissemination partners' website.

Benefits



End-to-end Data Reconciliation

We liaise with the distributors until the data anomaly is resolved.



Automated Issue Detection

Gain complete visibility of all data checked with a clear view of the entire data workflow. We have automated data checking mechanisms in place which cross-reference your golden copy in our database and a dedicated Loopback team to work through additional data checking requirements.



Faster Reconciliation

With dynamic tracking, fluid responses and instant feedback fed through our proprietary distributor dashboard, we facilitate quicker resolution of flagged inaccurate data. We check results and notifications, updating your dashboard in real-time, providing directional and actionable insights highlighting which distributors and specific data fields need attention.



Instant Transparent Reporting

Ensure the accuracy of your governance reporting with timely updates captured on your dashboard and full visibility of your data quality results over time.

Key Features

Visibility of Data Checks

Our team chase repeatedly to resolve data errors and provide full visibility for the following data points:

- Live (API) connection with distributors
- Share classes in scope and checked
- Data fields in scope and checked
- Reconciliation schedule
- Anomalies by record type

Visibility of Distribution

Full visibility across your entire distribution network including:

- Failed data checks per distributor
- Cases raised per distributor
- Case status per distributor
- Response time

Reporting and Analysis

Chart your data quality over time with trend analysis of data type and distributor discrepancies. Download your analysis as reports in PDF, Excel or in HTML format.