

DISTRIBUTION & DATA FEEDS

Full Portfolio Holdings Dissemination

Meet the demand for increased transparency, grow AuM and ensure regulatory compliance.

While most data fields describe specific attributes of a fund, Full Portfolio Holdings (FPH) data provides information on a more granular level, the fund's underlying investments. This makes it particularly sensitive.

Data providers, fund distributors, and insurance companies rely on secure and dependable access to high-quality FPH Data. This valuable information enhances transparency, facilitates comprehensive fund analysis, and ensures compliance with regulatory requirements. However, fund managers often encounter time-consuming administrative tasks and data management challenges when it comes to distributing FPH data and making their funds available for sale on distributor websites.

To alleviate these challenges, our FPH Dissemination service empowers fund managers to securely share this sensitive data with their chosen recipients. Our proprietary embargo tool allows you to distribute FPH data, securely and efficiently, while leveraging FE fundinfo's iso-accredited data management capabilities.

FPH Dissemination is now available on the Fund Information Hub alongside static, dynamic and regulatory data dissemination services.

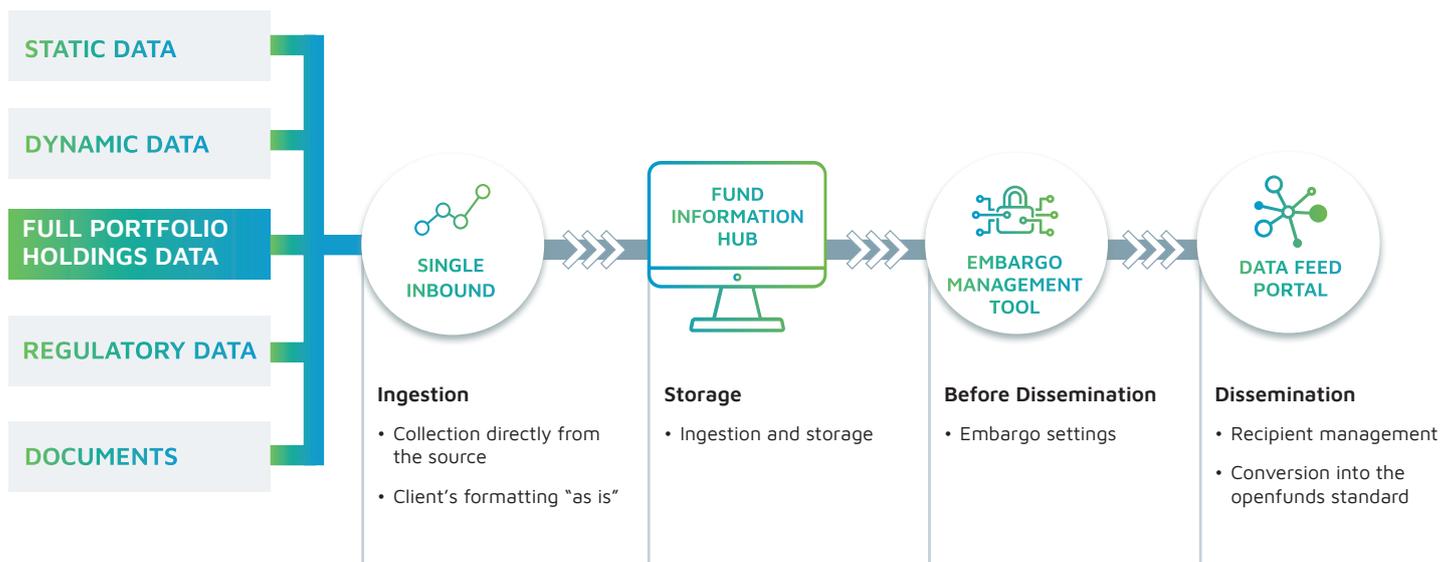
Why FE fundinfo

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

w: fefundinfo.com

How it works



Benefits



Automatic data distribution

Securely and efficiently distribute more than 30 accurate and timely FPH data points per fund to your chosen recipients.



Meet bespoke requirements

Including but not limited to the holding name, holding maturity date, holding number of shares and holding net weight.



Reduced administration

Streamline your processes and eliminate administrative tasks from managing templates, updates, and field mapping, right through to dissemination.



Full control & governance

Our Embargo tool allows you to control the distribution of your FPH data, personalise your requirements, and monitor the dissemination process.



Secure data management

Our system securely manages sensitive data, protecting it with state-of-the-art encryption (ISO 27001 certified). Our Dissemination technology seamlessly converts FPH data to the openfunds standard for delivery to your recipients.



Specialist Data Team

Our experienced and specialist in-house data team provides support to help you apply relevant settings.

Features

Embargo tool

Access our web-based Embargo Management tool to independently manage your embargo rules, with a full audit log via our Fund Information Hub portal.

Flexible output formats

Besides the standard openfunds format we offer a premium add-on allowing flexibility when it comes to the output files (e.g. Excel, HTML, CSV).

Field mapping

FE fundinfo owns the mapping process from source data (e.g. from fund manufacturer or fund administrator) in the required formats and protocols (e.g. email, FTP/SFTP).

Data Feed platform

Effortlessly monitor the transmission of your feeds, including the recipients, timing, and even the agreed output format via our Data Feed portal. We provide a wide range of delivery protocols to cater to the specific needs of each party involved, such as email, FTP, or SFTP.

A complete solution

FPH Dissemination together with our Data and Document Dissemination services, offer a complete solution for your business that ensures efficient fund distribution and help you meet your regulatory obligations.
