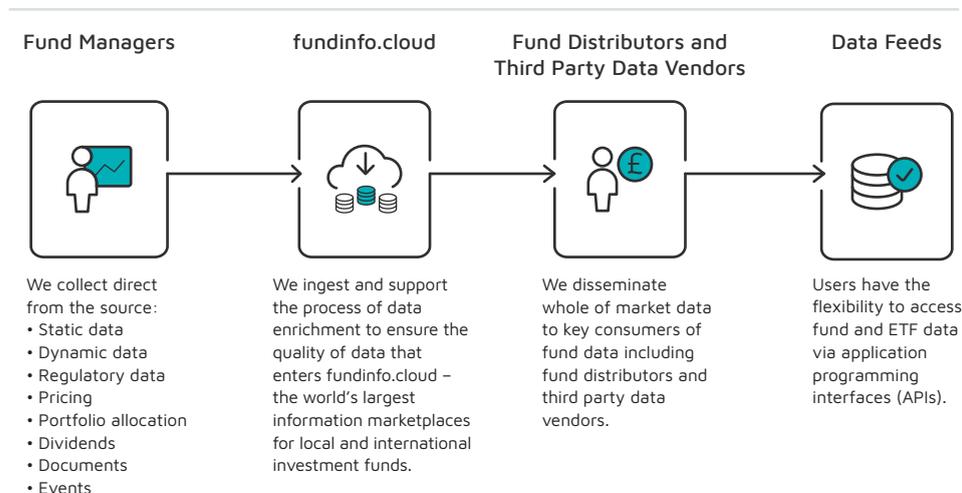


# Data Feeds

Daily access to high quality, trusted fund and exchange traded funds (ETF) data, brought to you through a simple online dashboard

Our self managed service gives you direct access to the most up to date fund and ETF data from over 1,100 global fund managers and 300,000 active share classes. Our Data Feeds are used by some of the fund industry's largest and most reputable fund distributors from around the world. Data is provided direct to us from leading fund managers, distributors, media partners and data vendors, making its source highly trustworthy.

## How it works



## FE fundinfo and the openfunds standard

The openfunds standard is an initiative established by some of the world's leading global fund distributors and FE fundinfo in 2014. The non-profit association's goal is to establish a common industry standard for the characterisation of fund data, and will continue expanding to cover further data types in the future.

We strongly recommend adopting the widely recognised openfunds standard, giving you control of your data quality and safeguarding against potential errors likely to occur when using non-standard formats, field names and values.

Whilst we encourage firms to adopt openfunds, we are aware of the challenges in data management and we offer services to transform and standardise your data, whether transmitted directly from a nominated representative, such as an Authorised Corporate Director (ACD) or fund administrator. We fully commit ourselves to work with you to produce a single source of accurate and timely data.

## Why FE fundinfo

### Our promise

FE fundinfo connects fund managers and fund distributors facilitating efficient investment decisions based on trusted, insightful information.

Contact us at [enquiries@fefundinfo.com](mailto:enquiries@fefundinfo.com) for more information on how we can help you connect with key market players in the global funds industry:

- Dissemination Services
- Digital Solutions
- Fund Marketing

## Benefits



### Efficient access to high quality, accurate data

Our Data Feed service enables you to select fund managers via an intuitive web based dashboard. Over 1,000 static and dynamic fund data fields are available for selection and can be delivered to you via a secure API feed that is updated daily. Our Data Feeds also comply with the openfunds standard for the characterisation of fund data. To find out more, visit [www.openfunds.org](http://www.openfunds.org).



### Helping you meet regulatory requirements

Data feeds include MiFID II, Cost and Target Market data. Combined with our Document Dissemination service (which includes fund fact sheets, KIIDs and prospectuses), you can benefit from a complete solution that also satisfies regulatory requirements such as MiFID II and PRIIPs.



### Comprehensive and up to date information

Our global fund information marketplace covers over hundreds of thousands of share classes from over 1,100 fund managers. We achieve the highest level of quality by accepting data exclusively and directly from fund managers. Our many years of experience in the automated processing of large amounts of data makes us a source you can rely on.

## Key features

### Precise control over your fund data

A simple, intuitive web based dashboard allows you to customise your feed; either full scope, or individually selected according to fund managers and/or ISINs and data fields. Further filter options are provided. You may configure your feeds to update on a daily, weekly, monthly or quarterly basis.

### Easily integrated by distributors into their systems

You can easily integrate our Data Feeds into your internal and client-facing systems thanks to a high degree of automation and via standardised API.

### Flexible delivery options

Our data processing model is made simple. This means, flexibility on incoming formats, automatic flows of data and active exceptions management.

For more information please contact:

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**e** [enquiries@fefundinfo.com](mailto:enquiries@fefundinfo.com)



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