



VALUE FROM RIMES

- ✓ Global ETF data sourced directly from the providers
- ✓ Mapping and enriching securities across the multi-asset spectrum
- ✓ Robust validation processes across securities and cash
- ✓ Proven capability to handle varied file formats and delivery channels
- ✓ Reliable delivery of system-ready, custom views across ETF sponsors data across the enterprise
- ✓ Event-driven approach ensuring a timely delivery

Exchange Traded Funds Data Management

RIMES sources over 90% of the global Exchange Traded Funds (ETF) data from the world's leading sponsors to deliver comprehensive holdings transparency to the buy-side

The popularity and utility of Exchange Traded Funds (ETFs) to implement investment strategies is well established, yet rapidly evolving. Utilizing these products to gain inexpensive and liquid exposure to new geographies and exotic asset classes is a clear benefit, but it must be balanced with the requirements of timely and accurate exposure monitoring and management.

Navigating the ever-expanding global universe of ETFs comes with increased operational risk, resource drain and escalating costs for those firms who choose to consume and manage ETF data in-house. Attempting to source, validate and deploy this data across various enterprise stakeholders quickly becomes a considerable challenge.

RELY ON RIMES

More and more buy-side firms are now looking to RIMES Managed Data Services to support their entire data universe from source to system - including their intake, validation and internal distribution of ETF data, alongside critical benchmark, reference, market and alternative data sets.

RIMES Managed Data Services support all forms of ETF activity by providing validated daily ETF composition and reference data directly to central client stores or point-to-point applications within their architecture. Leveraging our award-winning Managed Data Services, RIMES normalizes, validates and enriches ETF data sets by linking compositions with their underlying constituents, enabling our customers to perform portfolio, risk, compliance and performance analysis according to their custom specifications.



BENEFITS OF ETF HOLDINGS LOOK-THROUGH FOR THE BUY-SIDE

PORTFOLIO MANAGEMENT

- Accurately disaggregate exposures by concentration to issuer, geography, sector or asset class
- Smarter portfolio construction and optimization decisions
- Timelier exposure monitoring and more responsive hedging decisions

RISK MANAGEMENT

- Monitor and understand portfolio exposure from multiple perspectives
- Portfolio stress testing using a complete view of portfolio constituents
- Historical scenario analysis and strategy backtesting

COMPLIANCE/REPORTING

- Adherence to or deviation from a fund's stated investment guidelines through time
- Accurately analyze and report exposure

PERFORMANCE MEASUREMENT

- Granular performance and attribution insight
- Potential pricing differences and enables conflicting attribution figures to be reconciled

ETFs AVAILABLE ON RIMES ONLINE FOR SEARCH AND DISCOVERY

Basic ETF compositions and analytics, can be queried through RIMES Online's intuitive search tools, allowing search across geographies, asset classes and ETF issuers.

Users of RIMES Online will be able to access ETF data on two levels:

- **Fund Level data** including:
 - Prices, NAVs, Index returns & visualization
 - Identifiers
 - Returns for various periods & across currencies
 - Volatility and risk measures
 - Characteristics
 - Top 10 holdings view
- **ETF Look-through data** including:
 - Securities identifiers
 - Country, currency other metadata
 - Weights, prices, returns

Reach out to us to learn more about additional baskets views, extended item availability, 3rd party enhancement capabilities, customization options, bespoke validation and tailor-made feed delivery.



For more information visit
rimes.com/ETF or email info@rimes.com

