

Securities Finance Beneficial Owner Service

Do you have the right governance framework to oversee your securities lending program?

We continue to see an increasing demand from many beneficial owners, ranging from small Pension Funds to large Asset Managers and Sovereign Wealth Funds for independent oversight management tools to manage and monitor their securities lending programs.

IHS Markit offers a broad range of securities lending services that stretch beyond the typical benchmarking analysis. Our service provides the most in-depth data set available in the market to oversee risk and compliance, optimize trading performance and enhance investment decisions.

We work closely with our clients to determine the best and most appropriate peer group, program parameters & benchmarking criteria to provide an independent performance analysis, as well as to help identify potential opportunities/risks and compliance issues.

Putting you in control

Independent Oversight

Providing you with independent reporting to assess performance, compliance and risk metrics

Manage Risk

Assess and manage the risk within your lending program with industry standard evaluation methodology. We can provide aggregated reporting that collectively analyzes exposure across variables such as counterparties, asset classes and instruments.

Improve Efficiency

Benchmark portfolios, including lending rates and volumes, against peers and the market to help identify potential opportunities. Allows you to identify funds, markets and instruments contributing to your securities lending revenue.

Flexibility

Control the frequency and the data sets used within the reports tailored to your specifications

Identifying Opportunities

Proactively manage your program in identifying areas of improvement to optimize your revenue potential in line with your risk appetite

Consolidation

Combined views of performance and risk at your agent or program level for quick assessment of program compliance

Compliance

View the daily exceptions against your lending parameters including Limits, minimum spreads, collateral, borrowers, Markets, liquidity & tenure

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