



Reference Data: Entity Link

Entity information including Parent relationships linked to instruments - Issuer exposure across the Corporate Structure

Issuer exposure analysis across multi-asset classes has become an essential requirement within the financial industry. Transparent instrument and third-party data that can be mapped to a common entity identifier is a key component of this requirement.

Entity Link is concentrated on the most liquid entities, focusing on our Evaluated Bonds, CDS and iBoxx universes. Our solution allows clients to identify Organization details and Issuer exposure across the Corporate Structure.

Entity information spanning Parent/Ultimate Parent relationships, various identifier mappings, sector/industry, location classifications and Country of Risk is arranged with each entity receiving a unique Entity ID. Entity Link connects each entity to its related loans, equity, bonds and CDS utilizing identifiers such as RED Codes, LXID, ISIN and other third-party IDs. Links to other industry identifiers include ISINs and mappings to ratings data from S&P, Moody's and Fitch allowing customers an easy way to navigate and compare multiple datasets.

Our solution connects Entity reference data to several asset classes and identifiers breaking down specific data silos that have been created over time. The data is supported by links to other data vendors and fully supports industry standards such as the Legal Entity Identifier (LEI).

Global maintenance

We maintain instrument reference data mapped to entities on a daily basis. New Entities or issues identified as liquid are added to the Entity Link database and included in the service.

Third-party identifier links

We support links to third party identifiers such as the Rating Agency IDs. This mapping allows linkages from other data vendors back to our central data.

Sectors classifications

We provide sector classifications, which include product based (SIC & NAIC) and market based IHS Markit taxonomies.

Daily distribution

Available in multiple file formats and delivered via SFTP on daily basis.

KEY STATS

7.5M

Bonds

90,000

Loans

200,000

Equities

15,000

Issuer ratings

CUSTOMERS

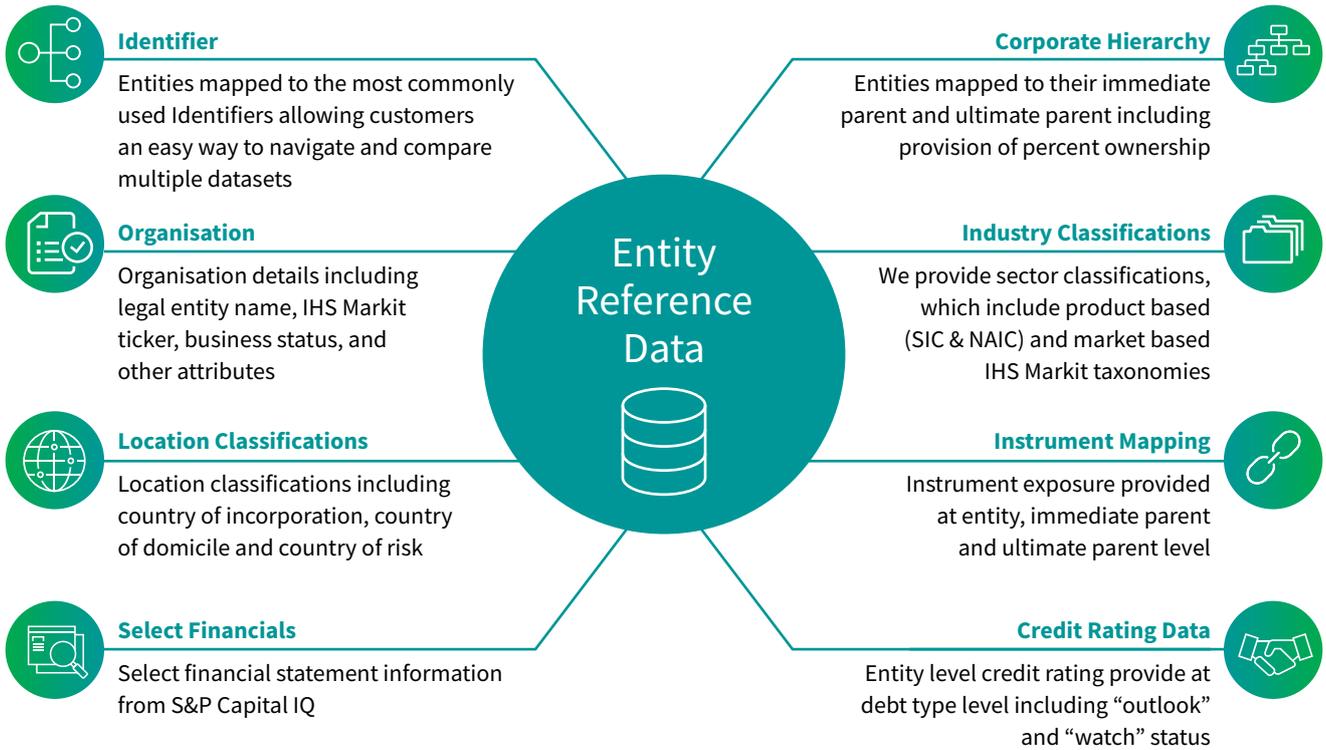
Hedge funds

Banks

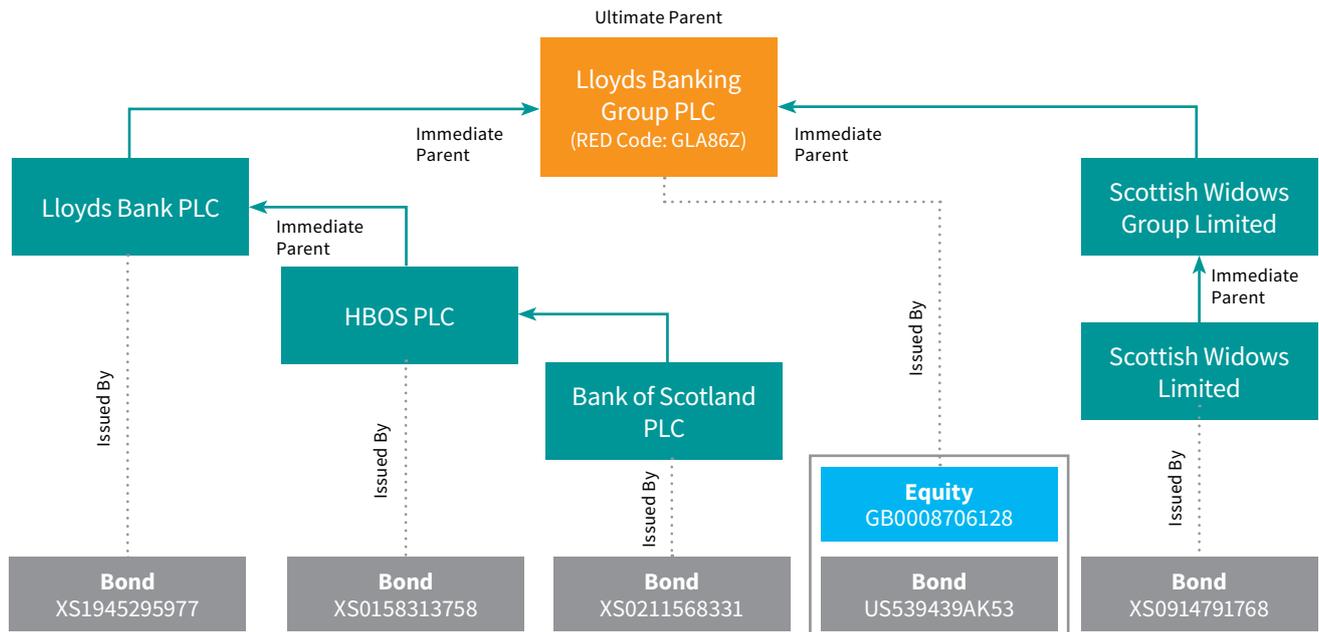
Inter-dealer brokers

Market data service providers

Entity Link provide a solution designed to link asset classes and third-party identifiers



Entity Link provides Instrument exposure at entity, immediate parent and ultimate parent level



More information on IHS Markit products and services

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