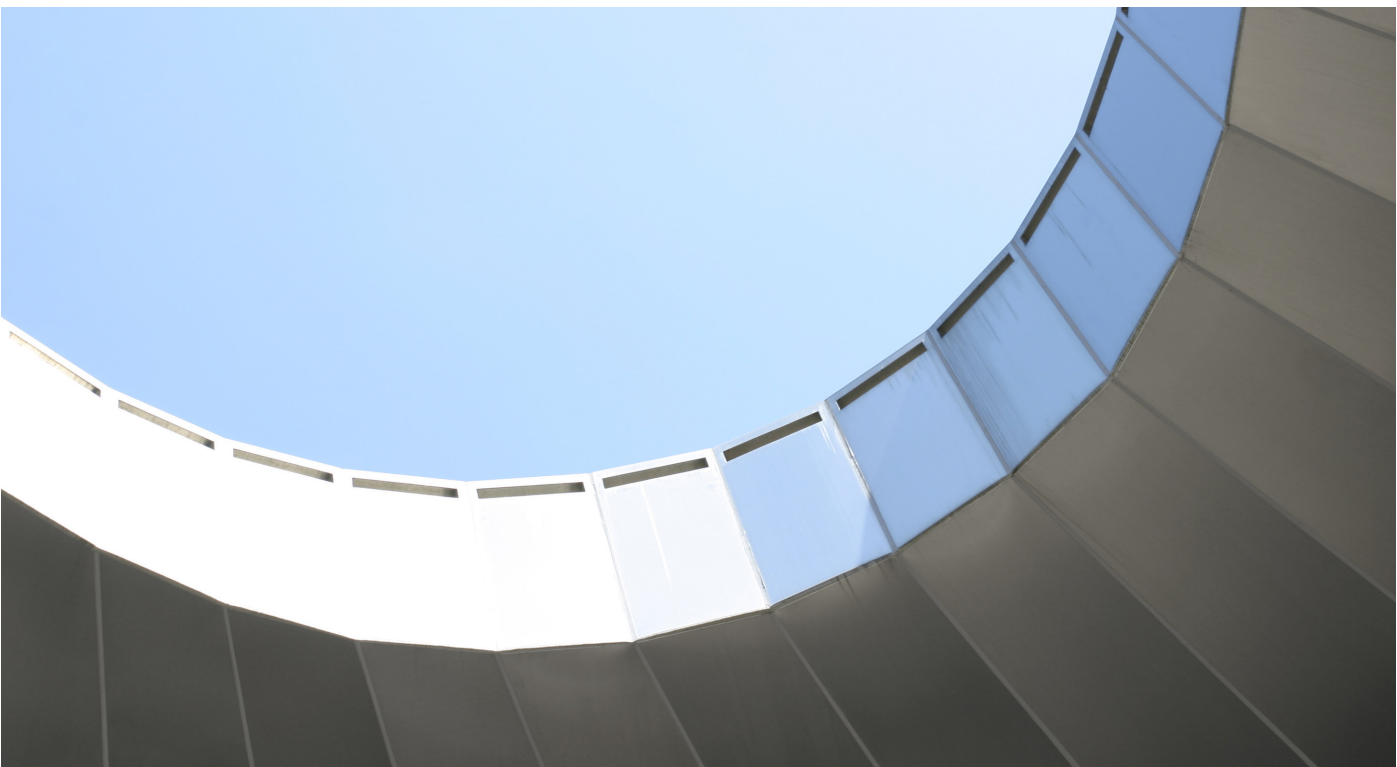


Index Management

Collating and providing official data
on global indices in a single feed





Our platform is a comprehensive managed service, delivering high quality, timely and accurate, global, multi-asset class Index data.

Over 200 customers across the globe (including asset managers, custodians, hedge funds and investment banks) utilize our platform for all their index composition requirements.

The service allows customers to access this information via a single, consolidated and normalized data service; insulating users from any changes to provider deliveries and technological challenges.

- Daily Composition Data
- T+ Index Changes
- Corporate Actions and Dividends
- Support and Delivery

With an unparalleled breadth of coverage from over 200 global data providers, offering more than 470,000+ indices, the solution is efficient and scalable.

Cost-effective

Delivers increased index coverage without additional cost and IT development

Data integrity

Comprehensive system of quality controls ensuring accurate compositions, validated through a calculation engine

Simplicity

Provides index data from multiple sources in a single standardized format

Extensive coverage

Updated daily to capture the continuously growing universe of global indices

Dedicated support

Index specialists in New York, London, Hong Kong and Singapore, allowing for around the clock customer support

10,000+

ETPs currently traded

470,000+

indices tracked

200+

clients



The overall index management solution eliminates risk and reduces the cost associated with changes in index composition.



Daily Composition Data

All index information is sourced directly from global and niche index providers including S&P Dow Jones, FTSE Russell, MSCI and STOXX. As soon as the information is published, it is collated and run through a rigorous validation process. This includes full bottom up re-calculation, corporate action validation and reference data cleansing. Any data queries are immediately handled by a specialized index analyst team who liaise directly with providers, and publish notifications and alerts as required downstream to clients. All benchmarks are available against both Close and Open positions on a daily basis.

T+ Index Changes

All officially announced index changes, including corporate actions, free float changes and rebalance adjustments are captured and delivered via the SOLA platform. Nightly files, intra-day announcements and ad hoc publications are monitored and pro-actively maintained, allowing customers to have the most up to date view of all associated changes affecting global indices up to 30 days in advance.

Corporate Actions and Dividends

Dividend-related information is incorporated directly from providers, allowing customers to view dividend payment amounts, ex dates, re-investment dates and associated tax rates. An independent corporate action and dividend forecasting feed is also available as an optional integrated service, to give customers a complete and accurate view of an index's total return.

Support and Delivery

The service is supported by 24 hour, follow the sun coverage from locations across the globe, with index analysts handling all provider communications, delivery changes and data re-statements. This service allows clients to focus on their core business across front, middle and back-office functions including: trading, research, asset allocations, risk, and performance-attribution.

We offer a flexible and scalable delivery which includes an installed database compatible with MySQL, Microsoft SQL, Oracle and Sybase, in addition to API, GUI and flat file delivery via SFTP.

Related products

ETP Service

Our ETP service collates and provides official data on global multi-asset class ETPs in a single feed.

Data is sourced directly from providers and is checked and validated ahead of market open.

Dividend Forecasting

Our dividend forecasting provides announcements and forecasts for dividend amounts and dates for more than 28,000 stocks globally. Forecasts are up to four years in the future, subject to availability.

Customers can also subscribe to our dividend index points service, which allows them to predict the impact future dividends will have on index values.

Reference Data

We support the credit derivative, bond, equity, syndicated loan and legal entity data needs of the financial markets. Our broad range of reference data is specifically designed to facilitate securities trading, settlement, risk management and back-office functions, including accounting and client reporting.

Evaluated Bonds

We provide robust coverage across bonds, CDS and loans pricing, as well as equity volatility data and securities lending data for stocks and bonds.

We offer full transparency into our valuations methodology and inputs and apply rigorous cleaning algorithms to our data to ensure quality.

Factors

We deliver valuable investment insights through a comprehensive library of global stock selection and strategy signals.

Factors covers more than 30,000 securities across 80 countries.

Transaction Cost Analysis

Transaction Cost Analysis (TCA) is an independent global equity and FX trading analysis platform for buy-side and sell-side firms. It combines execution, algorithmic, venue and smart order router evaluation analytics.



About S&P Market Intelligence

At S&P Global Market Intelligence, we understand the importance of accurate, deep and insightful information. Our team of experts delivers unrivaled insights and leading data and technology solutions, partnering with customers to expand their perspective, operate with confidence, and make decisions with conviction.

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