



## IHS Markit Point in Time Ownership

**A quantitative Ownership product to empower data-driven investing**

### KEY STATS

**15+ Years**  
point-in-time history

**19,000 equity**  
institutional portfolios

**59,000 equity**  
mutual fund portfolios

**Updated daily**  
via FTP

### CUSTOMERS

**Hedge funds**

**Quantitative /  
Quantamental  
Asset Managers**

**Data Science**

Point in Time Ownership data is a daily historical view of our traditional “best-of-breed” Ownership dataset enabling the backtesting of institutional and fund owned security positions, flow of funds and activity to power predictive models and signal identification.

This new data set is focused on the use cases serving quantitative based portfolio managers and data scientists. We offer an unadulterated and long historical view of the data, so that portfolios, shareholders and flows can be reconstructed as of any point in time through history, free of retroactive corrections and amendments. Competitive offerings don’t handle this data in a true point in time fashion or have short historical breadth, making IHSM’s product a unique dataset in the marketplace.

The value is the ability to correlate daily changes of ownership to pricing movements through history and build predictive models to take advantage of incremental changes on a go-forward basis.

### Point in Time Benefits

- Perform robust backtests with access to 15 years of historical data
- Ability to see stock ownership or portfolio composition ‘as it was’ at any point in time
- Securities and Institutions are tagged with standard identifiers allowing for easy links to other data sets
- Corporate actions, corrections and amendments are captured separately
- Daily incremental data feed via FTP

### About our Ownership Data

**Access global, cross-asset holdings information—thoroughly captured, managed, and integrated, and efficiently delivered**

Combining numerous market sources, public filings, and our own proprietary content, our ownership data is the most comprehensive, timely and accurate in the industry.

### Key Features

- Combines content from multiple industry-leading sources with our own proprietary data collections resulting in a “best-of-breed” data set unique to the marketplace
- Includes portfolios from an extensive breadth of fund sources including Investment Managers, Hedge Funds, Pensions, Insurance Companies, Family Offices, Mutual Funds, Sovereign Wealth Funds, etc.
- Global operations, expertise and experience ensures a truly globally sourced offering
- Timely and efficient delivery of new and updated holdings information
- Seamless integration with Bigdough global contacts and investor profiles

## Ownership Coverage

### Institutions:

As of May 2020	Institution Count	Equity Assets (Bn)
Americas	8,514	\$29,511.58
EMEA	5,396	\$8,203.28
APAC	5,349	\$4,066.38
<b>Global</b>	<b>19,259</b>	<b>\$41,781.24</b>

### Funds:

As of May 2020	Fund Count	Equity Total (Bn)
Americas	19,212	\$15,572.95
EMEA	26,803	\$6,015.35
APAC	13,387	\$2,623.56
<b>Global</b>	<b>59,402</b>	<b>\$24,211.85</b>

## More information on IHS Markit products and services

AMERICAS  
+1 212 931 4900

EMEA  
+44 20 7260 2000

APAC  
+65 6922 4200

[sales@ihsmarkit.com](mailto:sales@ihsmarkit.com)