S&P Global
Market Intelligence

Data Management as a Service

Focus on driving your business forward and increase scalability by outsourcing your data operations to our global team of experts.

Faced with tough competition, ongoing pressure on margins, and increasing data volumes, many financial firms are reviewing their operating models and assessing whether they can reallocate more resources to high-value projects by outsourcing commoditized processes, including data operations. This trend is increasing as firms seek scalability, flexibility and local support to grow their businesses and expand into new geographies.

We are here to help with our Data Management as a Service offering, which combines the capabilities of our industry-leading Enterprise Data Management (EDM) software, our extensive ecosystem of connections to data vendors, and the expertise of our global team. Our service gives you the ability to break down data silos, automate complex processes, and extract value from your data assets without committing more of your own resources.

Data Management as a Service is data agnostic and supports a wide range of data management and operational processes including:

– **Sustainability data:** Integrating, validating, and mastering sustainability data from the multiple providers to which you subscribe (including our own Sustainable1 data), and delivering a master record into your organization based on your requirements. Leverage our data for entity hierarchies.

– **Investment data:** Acting as an extension of your operations by making business decisions on reference and pricing data and providing a master record of the highest quality data to your organization.

– **Cross-reference data:** Using our public industry ID and entity hierarchy data to improve front-, middle- and back-office data quality. Subscribe to the full dataset or use a securities of interest request/response model.

– **Private markets entity matching:** Matching private markets investments to our S&P Capital IQ ID and combining with our cross-reference data to link private markets to public entities. Use a securities of interest request/response model.

– **S&P Global datasets:** Leveraging our data connections and experience to amalgamate and deliver multiple S&P Global datasets into your organization in the shape and time required for internal systems.

Key benefits

Operational freedom

Free up your internal teams to focus on high-priority projects that will drive the business forward, by outsourcing commoditized data operations (including managing exceptions and reconciliations) to our specialist team.

Software plus expertise

Take advantage of the deep industry knowledge of our SMEs who have worked across 200+ deployments of our award-winning EDM software solution. Tap into the depth and breadth of our domain expertise, including our knowledge of different industries and products offered across S&P Global.

Key Stats

200+

EDM clients

40+

Managed services clients

Organization Types

Administrators

Asset managers

Banks

Broker dealers

Commodity firms

Energy companies

General partners

Hedge funds

Insurance companies

Limited partners

Pension funds

Regulators

Vendors

Data

Draw on our data assets to fill gaps in your data, including our Sustainable1 data, cross-reference and bond reference data.
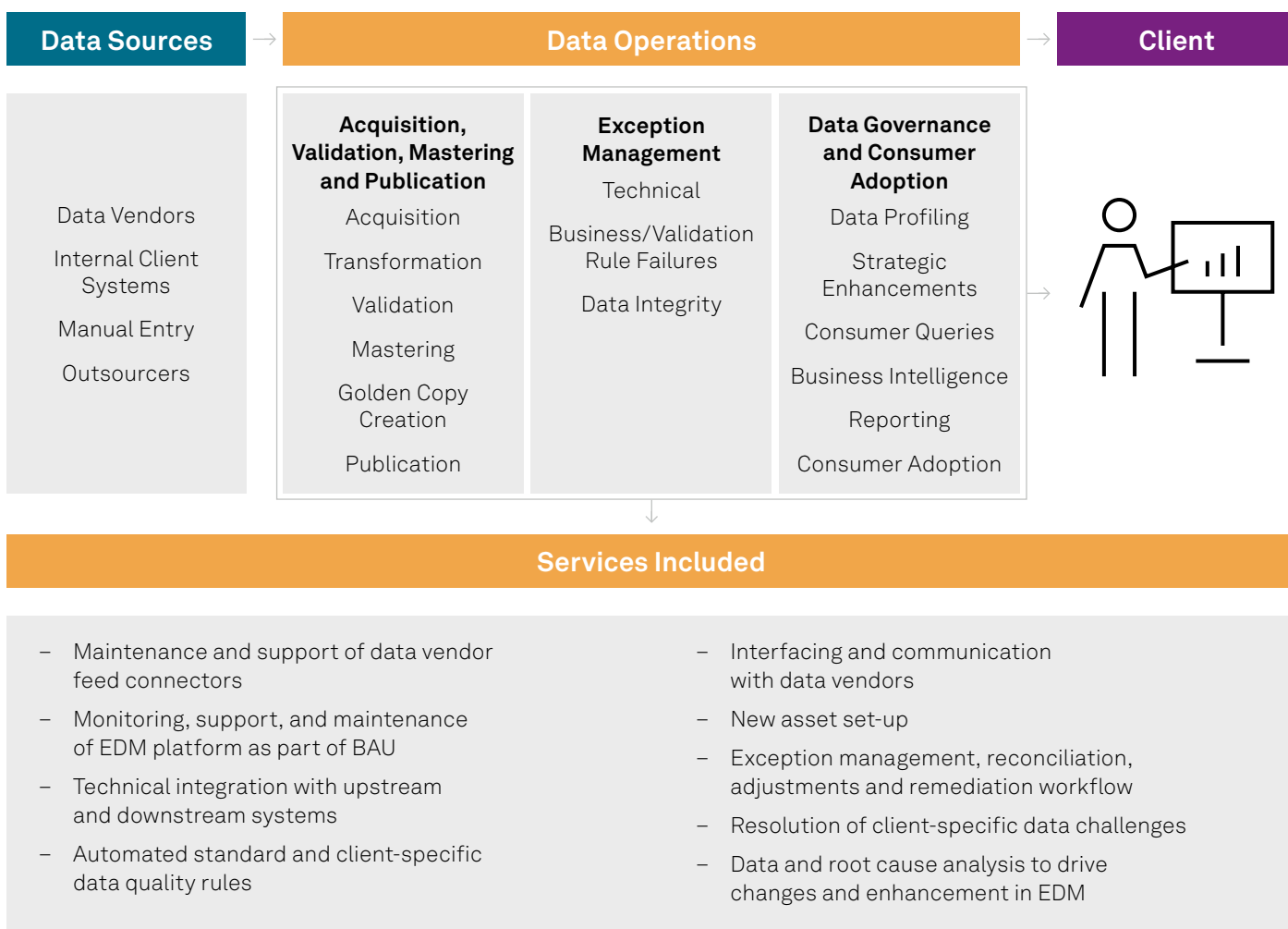
Data operations

Scale your operations by using our global team to cleanse and resolve exceptions; match entities and instruments; set up new instruments; and help to onboard new vendors and downstream systems.

Global reach

Work with a provider with a global reach that can help you realize your expansion plans and expedite time to market in new regions. Our Operations team is ringfenced and dedicated to our customers.

Flexibility

Use our flexible, data-agnostic software to integrate with front- or back-office systems and ingest data from your preferred proprietary or third-party sources, including security reference and pricing data.

Cloud maturity

Benefit from the resiliency, security, and SOC 2 compliance of our mature cloud-based operating model, which includes hosting our software on AWS.

Data Management as a Service

Data Sources	→	Data Operations	→	Client

	Acquisition, Validation, Mastering and Publication	**Exception Management**	**Data Governance and Consumer Adoption**	
Data Vendors	Acquisition	Technical	Data Profiling	
Internal Client Systems	Transformation	Business/Validation Rule Failures	Strategic Enhancements	
Manual Entry	Validation	Data Integrity	Consumer Queries	
Outsourcers	Mastering		Business Intelligence	
	Golden Copy Creation		Reporting	
	Publication		Consumer Adoption	

Services Included

- Maintenance and support of data vendor feed connectors
- Monitoring, support, and maintenance of EDM platform as part of BAU
- Technical integration with upstream and downstream systems
- Automated standard and client-specific data quality rules

- Interfacing and communication with data vendors
- New asset set-up
- Exception management, reconciliation, adjustments and remediation workflow
- Resolution of client-specific data challenges
- Data and root cause analysis to drive changes and enhancement in EDM

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