



Custom Basket Calculation Service

IHS Markit Custom Basket Calculation Service provides independent outsourced calculation services for an index of client-selected securities and the tracking and management of corporate events.

The management, verification and implementation of corporate actions is complex and time-consuming. IHS Markit provides a fully managed and scalable solution, enabling clients to optimise the choice of assets for a given portfolio.

To adhere to regulatory pressures, clients are looking for independent third-party firms to calculate and publish their custom baskets.

The IHS Markit outsourced custom basket calculation service manages and verifies corporate actions such as stock splits, dividends, mergers and acquisitions and implements these changes into the client-defined baskets in a timely and accurate way.

As a provider of Index and ETF composition data we have access to the appropriate distribution channels to receive and provide data to the world's leading custodians, broker dealers, market makers, hedge funds and exchanges.

Fully scalable

Managing and implementing corporate actions can be time consuming, our technology solution is engineered to automatically manage this process

Dedicated support

The service is supported 24 hours a day globally by a team of index experts

Independent outsourced calculation agent

IHS Markit calculates an index level for each basket and monitors the constituents of the baskets for corporate actions and dividends on a daily basis

Post-trade integration

The calculated index value and reference data is validated and distributed to clients using the IHS Markit DeltaOne SOLA platform and/or (S)FTP via flat files

KEY STATISTICS

35,000+

Securities managed for pricing and corporate actions

7000+

Custom Baskets

250+

Institutional Clients

CUSTOMERS

Exchanges

Investment Banks

ETF Issuers

Hedge Funds

More information on IHS Markit products and services

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