



Securities Finance Beneficial owner service

Creating transparency for beneficial owner's lending programmes

Our service offers beneficial owners a web-based application for analysing and reporting on lending programmes.

Customers can gain insight into how their programmes are performing by measuring performance against specified benchmarks and identify funds, counterparties and instruments that contribute to their securities finance revenue.

The flexibility of the application allows reports to be customised to specific requirements, and customers have access to a broad range of reporting results, including multi-agent consolidation of inventory, transactions and collateral. Reports can be scheduled to run daily, monthly, quarterly, semi-annually and annually.

KEY STATS

\$20trn
securities financing activity

\$2.5trn
value on loan

20,000+
equity instruments

200,000+
fixed income instruments

Extensive coverage

Leverages a dataset covering more than \$20trn global securities, with a historical database dating back to 2002, to support investment decisions.

Performance benchmarking

Benchmark portfolios, including securities lending rates and volumes, against peers and the market to help identify new revenue opportunities.

Risk management

Aggregated exposure report that collectively analyses risk exposure across variables such as counterparties, asset classes and instruments.

Customisable

Customise peer groups based on lending program styles and tailor data views by filtering trade types and lending characteristics.

Efficiency

Combined views of performance and risk at the individual agent or programme level for quick assessment.

Bespoke reporting

Top performing securities and fund analysis including stress testing based on historical events. Consolidated reporting available for multi-agent performance and risk measurement.

Benchmarking summary

START	1-Jan-14
END	30-Jun-14
Market	All securities
Benchmark	weightedgroup

Benchmark

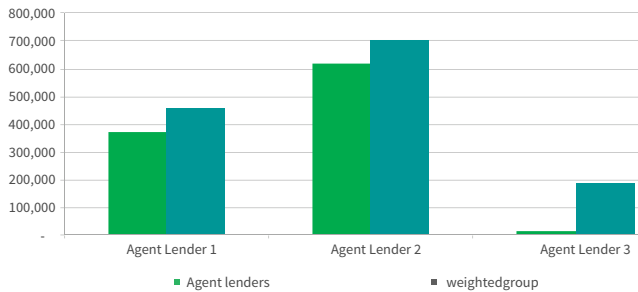
Group excluding funds in the client filter and weighted to the client filter
Filtered to my dividends

Benchmark size (M USD)

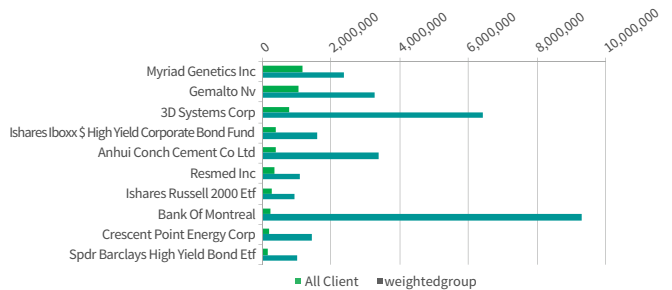
15,213,646
123 times larger than client's lendable

	Agent Lender 1	Agent Lender 2	Agent Lender 3	All Client	weightedgroup
Value On Loan (M USD)	2,434	5,798	7,566	15,798	15,965
cash	-	-	7,566	7,566	6,885
non cash	2,434	5,798	-	8,232	9,080
Lendable (M USD)	50,571	62,521	61,015	123,593	123,593
Earnings(\$)	61,075,848	13,771,953	57,348,095	132,195,900	129,393,890
Stock Loan	61,075,848	13,771,953	55,627,331	130,475,136	121,951,974
Reinvestment	-	-	1,720,764	1,720,764	7,441,916
Utilisation(%)	7.78%	9.95%	13.20%	13.31%	13.29%
Return to Lendable(bps)	41.44	4.87	22.35	24.10	23.09
Stock Loan	41.44	4.87	21.76	23.82	21.89
Reinvestment	-	-	0.60	0.29	1.20

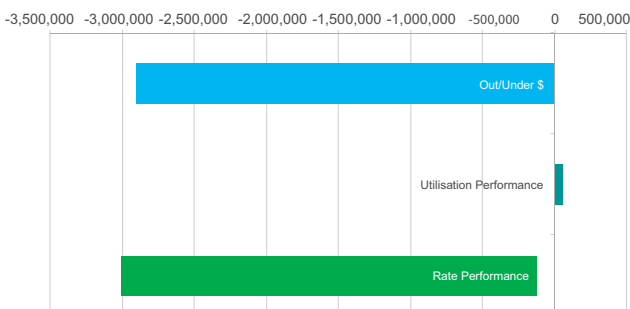
Agent Lender returns vs weighted group



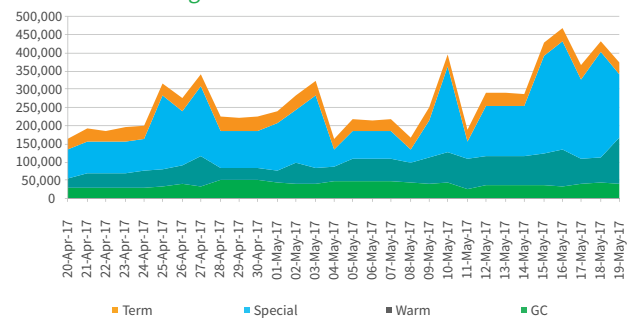
Top Earning securities



Total Attribution



Securities Lending Returns



More information on IHS Markit products and services

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