



Efficient provision of normalized global ETF data

CLIENT OBJECTIVE

One of the world's leading **asset managers** needed to cost-effectively centralize disparate global ETF data across all asset classes and from a multitude of sources to create consistent quality feeds and a scalable solution

Challenges

- Large ETF portfolio containing hundreds of ETF issuers with different data formats and timings
- Data quality issues and lack of global coverage from existing vendor
- Inability to easily access desired data enrichment such as identifiers and asset classes for cross-referencing with their internal securities master
- Rising costs were impacting ability their ability to expand
- Data needed to be available for use by different teams across the firm
- Data delivery solution needed to be compatible with internal system requirements
- Lack of transparency for market data team to check status and timing of data flow within their subscription universe
- Desire for comprehensive scalable solution applicable across multiple data domains, rather than a fragmented approach

The Rimes solution

- Delivered a **tailored solution providing a single source of quality, fit-for-purpose data** available for use across the business, including the Research, Quant, Risk & Compliance and Wealth Management teams
- By sourcing data direct from the relevant vendors, we **ensured timely delivery of cleansed and validated data**, including event-driven updates, to the client's centralized system
- By incorporating ETF data across all asset classes and strategies, our solution **provided the data enrichment the client required**, including normalized asset classes, identifier enhancement, futures tickers, weight validation, cash component standardization and management
- Via Rimes Online platform, the client's data management team can **easily check feed status** and quickly raise a ticket for any follow up required
- Provided a platform that could **scale to both the global ETF universe and other data needs**

Key highlights

95%

We deliver comprehensive holdings transparency by sourcing data for over 95% of global ETF AUM

Around-the-clock

operational and technical support

About Rimes

Rimes provides transformative data management and investment intelligence solutions to the world's leading investors and asset managers.

Driven by our passion for solving the world's most complex data problems, we partner with our clients to help them make better investment decisions using accurate information and industry-leading technology.

Headquartered in New York and London, Rimes serves its global clients through offices in Europe, Americas and Asia Pacific.

Find out more at rimes.com

To learn more about our solutions, please contact us at info@rimes.com