



Doing data differently



UK Unit Trust Data

EDI's UK Unit Trusts Service covers more than 16,000 share class funds from more than 200 fund management companies, providing users with comprehensive reference and corporate actions data.

The dedicated data team at EDI collects, analyzes, and promptly publishes the UK Unit Trusts and open-ended investment companies (OEIC) data daily, direct from the fund management companies. Working in parallel, a separate in-house team of experts liaises with the fund management companies to ensure the dividends and corporate actions data arrive promptly in EDI's data centre.

Whether users consume the data through EDI's SFTP data feed, API, or the cloud-based web solution, users can rest assured that EDI will do all the heavy lifting.

Corporate Actions

EDI recently enhanced its UK Corporate actions service for UK Unit Trusts and OEIC, following feedback from our clients. The service offers 11 corporate actions events and splits various income streams for funds, namely Dividend, Interest and Property.

Utilize EDI's comprehensive corporate actions coverage

The risk to a financial firm missing a corporate action can run into a loss of millions of pounds, potentially lead to reputational damage and client loss. Use EDI's comprehensive corporate action service for Unit Trusts to cover the funds you hold.

Use EDI's standardized feeds to develop an enterprise solution from front to back office.

EDI's unit trust data service provides users with crucial dividend information and corporate actions on Unit Trust/OEICs. Corporate actions are often complex, deadline-driven and vital to the front, middle and back offices in a firm. EDI's standardized SFTP data feeds ensure firms are processing corporate actions efficiently and cascades down the organization into risk models and trading strategies.

EDI's UK Unit Trusts service helps you calculate accurate tax liability

Investors, and representative firms, can calculate the correct tax liabilities payable based on the breakout of various income streams (Dividend, Interest and Property) in the EDI corporate actions feed.

Investment Fund Events

EDI plans to provide the following events for funds, subject to change based on industry feedback:

- Conversion
- Dividend – broken down into Dividend, Interest and Property.
- Financial Year End Change
- International Code Change
- Issuer Name Change
- Merger
- Return on Capital
- Security Reclassification
- Security Name change
- Security Swap
- Takeover

Reference Data

Prompt Delivery of Unit Trust Data Direct From Fund Management Companies

Combine EDI's Reference Data with the Corporate Actions service, and take advantage of EDI's natively integrated ecosystem with comprehensive coverage of all UK Unit Trusts and OEICs from a single connection.

Field Coverage - Reference Data

Fields	Description
ISIN	ISIN code
US Code	US Code (global level identifier)
Issuer Name	Name of the Issuer of the fund
Umbrella Name	The name of the umbrella fund
LEI	The Legal Entity Identifier (LEI) is a 20-character, alpha-numeric code. It enables clear and unique identification of legal entities participating in financial transactions. Each LEI contains information about an entity's ownership structure.
LEI RegStatus	The Legal Entity Identifier (LEI) has a status indicator that specifies whether the fund LEI is Issued, Retired, Lapsed or Merged.
Security Description	Summary description of the fund including share class, type of distribution, currency of the fund and whether the fund is hedged or not.
Sub fund Name	The Name of the Sub fund
SEDOL	UK Security identification number.
Local Code	Local Code assigned by the exchange or the ticker.
WKN	The Wertpapierkennnummer (WKN) is a German securities identification code.
Common Code	A common code is nine-digit identification code issued jointly by CEDEL and Euroclear
Bloomberg Composite ID	The Bloomberg Composite Identifier enables users to link multiple Bloomberg codes at the trading venue level within the same country or market in order to obtain an aggregated view for an instrument within that country or market.
Bloomberg Composite Ticker	Bloomberg Composite Ticker
Bloomberg Global ID	Bloomberg Global Identifier- An identifier that is assigned to instruments of all asset classes and is unique to an individual instrument. Once issued, the Bloomberg Global ID assigned to an instrument will not change.
Bloomberg Exchange Ticker	Bloomberg Exchange Ticker

Bloomberg Global Share Class ID

The Bloomberg Global Share Class Identifier is assigned to an instrument that is traded in more than one country. This enables users to link multiple Composite Bloomberg IDs for the same instrument in order to obtain an aggregated view for that instrument across all countries .

CFI Code	CFI Code is a 6 character code for classifying financial instruments in order to identify the type and characteristics of each financial instrument in accordance with international standards
Country of Incorporation	2 character ISO code for the country of Incorporation of the company
Country of Register	2 character ISO code for the country of register of the company
Currency	The 3 character ISO currency code to denote the currency denomination of the fund.
Distribution Policy	The type of distribution: ACC or INC
Distribution Frequency	Frequency with which the distributions would happen. E.g. Monthly, Quarterly or Annually
Exchange Code	EDI Identifier for the exchange
Open / Closed	Whether the fund is open or closed
Fund Type	2 Character code to denote the type of fund (e.g. UC = UCITS, AI = AIFs)
Inception Data	The date the fund was a created
Legal Structure	The Legal structure (e.g. ICAV, SICAF, CCFs)
Listing Date	The date the fund started to be quoted on the exchange
MIC Code	4 character ISO Market Identification Code
Agency ID	Unique code for the Man Co or Administrator details
Fund Administrator Name & Address	The name, address, county, country, zip code and the company home page URL of the company that administers the fund
Management Company Name and Address	The name, address, county, country, zip code and the company home page URL of the company that manages the fund
Base Currency	ISO 3 character currency code of the reference/ base currency
Financial Year End	The date of the end of the fund's financial year
EFC Name	European Fund Classification Name
EFC Code	European Fund Classification Code
EFC High Level Category	European Fund Classification High Level Category
EFC Category	European Fund Classification Category
EFC Verified	One of 3 types of classification: Indicative, Verified & Not Classified

Series	The series number of the fund
Class	The fund class
Investor Profile	Whether the fund is Institutional or Retail
Hedged	Whether the fund is hedged



Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content provided at the geographical or portfolio holding level.
- Feeds containing particular formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depository Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

Support

Customer Support

Monday – Friday
Open 24 hours

Saturday
12AM - 8AM (GMT)

Sunday
11PM-12AM(GMT)

Call +44 207 324 0020

Email: support@exchange-data.com

Customer support is closed Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that time-frame. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

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