

EDM: Data Management for Fund Administrators

Breaking down technological and functional silos to deliver trusted data for custody and fund administration.

In today's data-driven world, fund administrators are being challenged by their clients and competitors to provide more than what was traditionally offered not too long ago.

The Challenge

Increased regulatory requirements, the need for real-time reporting, increased complexity of financial products and the demand for enhanced transparency and data security have called on fund administrators to provide an elevated data experience for their clients. In addition, asset servicing businesses such as custody, Net Asset Value (NAV) pricing, fund accounting, or performance calculation all require large amounts of reference and market data to function correctly.

Fund administrators often need to pull these different datasets from different sources and manually aggregate them together or use legacy technology that does not allow them to scale as their clients' businesses grow and expand into new markets and asset classes.

By taking a data-first approach, fund administrators are able to streamline processes, improve efficiency, and position themselves strategically as partners to help their clients make better and more informed investment decisions.

Unlock the True Power of Your Data

S&P Global Market Intelligence cloud-based Enterprise Data Management (EDM) platform provides a comprehensive and accurate solution to meet fund administrators' data management needs, especially in areas around portfolio NAV calculation, investment accounting, and positions reporting.

How it works?

We are helping firms address these issues and maintain control over their data. Our fund administration clients use our EDM platform to pull disparate data such as security reference, pricing, fund, and trade data from multiple sources into a central hub and create a validated, consistent version of the truth for use in downstream systems such as fund accounting platforms and reporting tools.

Key Stats

200+
clients

48 out of
top 50
asset managers

Top 6
fund admins
in the world

Customers

Administrators

Asset managers

Banks

Broker dealers

Central banks

Commodity firms

Energy companies

Hedge funds

Insurance
companies

Pension funds

Regulators

Vendors

Fund administrators benefit from control and transparency in a fully audited environment, increasing confidence in their data. Automation of the data management workflow reduces operational risk, increases accuracy, and frees up resources to focus on strategic projects.

EDM leverages our deep financial industry knowledge and experience as a provider of both data and technology. By optimizing workflows and delivering trusted data for decision-making and analytics, EDM increases efficiency, breaks down technological and functional silos, and helps clients expand quickly into new businesses such as middle-office services.

Key Features

Data Management for Fund Accounting

Internal fund accounting platforms can automatically be fed clean and validated data such as fund structures, account information, or transactions from EDM, breaking down technological and functional silos, improving business efficiency, and helping meet or exceed SLAs for NAV delivery.

Validated Data for NAV Pricing

EDM automates the integration, management, and validation of security and pricing data coming from different sources. This allows fund administrators to improve operational efficiency and gain trust in their data when striking NAVs.

Trusted Data for Custody and Middle-Office Services

EDM can feed data such as accounts, trades, corporate actions, and others, to any downstream system used for IBOR, data warehousing, and performance calculation, allowing fund administrators to trust the data feeding their custody and middle-office service businesses.

Data Governance

EDM supports data governance and stewardship through its customizable data validation rules; data access controls; and audit and lineage capabilities, which provide a complete view of the data from acquisition through to matching, validation, distribution, and usage.