

Doing data differently



Helping the global financial community make informed decisions through the provision of fast, accurate, timely and affordable reference data services

With more than 20 years of experience, we offer comprehensive and complete securities reference and pricing data for equities, fixed income and derivative instruments around the globe.

Our customers can rely on our successful track record to efficiently deliver high quality data sets including:

- Worldwide Corporate Actions
- Worldwide Fixed Income
- Security Reference File
- Worldwide End-of-Day Prices

Exchange Data International has recently expanded its data coverage to include economic data. Currently it has three products:

- African Economic Data www.africadata.com
- Economic Indicator Service (EIS)
- Global Economic Data

Our professional sales, support and data/research teams deliver the lowest cost of ownership whilst at the same time being the most responsive to client requests.

As a result of our on-going commitment to providing cost effective and innovative data solutions, whilst at the same time ensuring the highest standards, we have been awarded the internationally recognized symbol of quality ISO 9001.

Headquartered in United Kingdom, we have staff in Australia, Canada, China, Hong Kong, India, Malaysia, Morocco, South Africa and United States.



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US Mutual Funds

Our US Mutual product offers the highest quality reference data, comprehensive corporate actions and dividends data plus a daily pricing feed for US Mutual funds.

Reference Data

Empowering investors with the highest quality reference data

Access dynamically updated, maintained and detailed information on over 41,000 Mutual Funds, including 18,000 Unit Investment Trusts (UITs) and 134 Interval Funds for the US.

Facilitate STP

Reference data is used across the front, middle and back offices. Utilise our reference data to ensure straight through processing, from front to back office, to drive settlement and reconciliation systems.

Easily select securities reference data that really matters to you

Use our powerful search tool to search and select data from over 20+ fields including:

- US Code
- ISIN
- FIGI code
- Tickers & Local codes
- Issuer name

Have securities reference data delivered to you simply

Choose to receive EDI's reference data either daily with history via an FTP connection or as a one off ad-hoc feed.

Field Coverage – Reference Data

Fields	Description
Issuer ID	Unique ID for the Issuer linking all funds for the issuer
Issuer Name	Name of the Issuer of the Fund
FIGI Exchange Ticker	Composite Financial Instrument Global Identifier enables users to link multiple FIGIs 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.
FIGI Global ID	Financial Instrument Global Identifier (FIGI) - An identifier that is assigned to instruments of all asset classes and is unique to an individual instrument. Once issued, the FIGI assigned to an instrument will not change. Financial Instrument Global Identifier (FIGI) - An identifier that is assigned to instruments of all asset classes and is unique to an individual instrument. Once issued, the FIGI assigned to an instrument will not change.
CFI	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	ISO country of Incorporation of the company
Country of Register	ISO Country where the fund is registered
Currency	ISO Currency of the fund
Exchange Code	Identifier for the exchange
Security Description	Summary description of the fund including share class, type of distribution, currency of the fund and whether the fund is hedged.
Security Type	The Fund type e.g. Mutual Funds
ISIN	ISIN code
Structure Code	The Legal structure
Listing Country	Country where the fund is listed
Listing Status	Indicates exchange listing status
Local Code	The local security identification code given by the exchange
MIC Code	ISO Market Identification Code
Primary Exchange	Y/N Field
Security ID	Unique ID for the Fund linking al listed funds
US Code	US security identification code

Corporate Actions

Reduce operational risk and ensure you have up-to-date information on US Mutual Funds

Processing corporate actions is essential to your business. Misinterpreted or missed information can have a significant cost to the business (trades undertaken using wrong information, reputational damage etc.) that can result in substantial losses. At EDI we deliver business critical information when you need it, direct from the source. So, you can be sure your firm does not miss key corporate action data. EDI also has a wealth of experience with over 25 years participation in the corporate actions industry.

Easily select corporate actions data that really matters to you

Use our powerful search tool to search and select corporate actions data including:

- Issuer ID
- US Local Code
- ISIN
- Event ID
- Issuer name
- CFI code
- Security ID
- FIGI Composite code
- FIGI code
- FIGI Exchange Ticker
- FIGI Composite Exchange Ticker

Field Coverage – Corporate Actions

- Announcement
- Buy Back
- CIK change (US only)
- Class Action
- Consolidation
- Dividend
- Fund Transfer
- Financial Year End change
- General Meeting
- International Code change
- Issuer Name change
- Location change
- Listing Status change
- Lot change
- NAICS change (US only)
- Primary Exchange change
- Par Value redenomination
- Return of Capital
- Registered Office change
- Security Description change
- Security Swap
- Sub-division
- Security Reclassification

Pricing Data

Get access to US Mutual Funds Net Asset Values (NAVs) data as soon as it becomes available

Use our end of day pricing data feed to:

- Access closing pricing data gathered from the Nasdaq exchange for US Mutual Funds and Unit Investment Trusts (UITs).
- Easily identify US funds through static data elements taken from the Security Reference File

Price Feed Field Coverage

Field Heading	Description
MIC	Market Identifier Code
Pricefilesymbol	Ticker
Isin	ISIN Identifier of fund
Currency	Currency of Fund
PriceDate	Date of NAV
Open	Open NAV
Close	Price field for NAVs
SecID	Security ID
MktCloseDate	Market Close Date
Volflag	Flag
Issuename	Issuer of the Fund
Sectycd	Security Type Code (MF, UNT etc)
SecurityDesc	Fund Name
USCode	US Code
PrimaryExchgCD	Primary Exchange Code
ExchgCD	Exchange Code

UK Unit Trust Data

Combine the unit trust data with our UK dividends service to benefit from comprehensive coverage of all UK Unit Trusts.

Reference Data

Time Delivery of Unit Trust Data Direct from the source

With a dedicated team collecting and processing data from over 11,000 unit trusts and OEICs daily, and direct links with over 300 fund managers, you can be assured timely delivery of unit trust data.

Field Coverage – Reference Data

Fields	Description
Issuer ID	Unique ID for the Issuer linking all funds for the issuer
Issuer Name	Name of the Issuer of the Fund
FIGI Exchange Ticker	Composite Financial Instrument Global Identifier enables users to link multiple FIGIs 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.
FIGI Global ID	Financial Instrument Global Identifier (FIGI) - An identifier that is assigned to instruments of all asset classes and is unique to an individual instrument. Once issued, the FIGI assigned to an instrument will not change. Financial Instrument Global Identifier (FIGI) - An identifier that is assigned to instruments of all asset classes and is unique to an individual instrument. Once issued, the FIGI assigned to an instrument will not change.
CFI	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	ISO country of Incorporation of the company
Country of Register	ISO Country where the fund is registered
Currency	ISO Currency of the fund
Exchange Code	Identifier for the exchange
Security Description	Summary description of the fund including share class, type of distribution, currency of the fund and whether the fund is hedged.
Security Type	The Fund type e.g. (e.g. Mutual Funds)
ISIN	ISIN code

Corporate Actions

Use unit trust data to get an insight into future prospects & performance

Our unit trust data service will provide you with crucial dividend information on Unit Trust/OEICs. Use our powerful search tool to search and select corporate actions data including:

- Group1 and Group 2 distributions
- Equalization rates required for the calculation of dividend income

Furthermore, the unit trust data service includes:

- Payment frequency details
- Pay date, ex and record date
- Unit type
- Important tax treatment data

Although currently we only provide dividend data, we are in the process of developing a full corporate actions service for UK Unit Trusts.

Pricing Data - Luxembourg & Ireland

Get access to Irish and Luxembourg Net Asset Values (NAVs) data as soon as it becomes available

Use our end of day pricing data feed to:

- Access Net Asset Values gathered from the 3520 Luxembourg Stock Exchange funds and & 3770 Euronext Dublin funds.
- Easily identify funds through static reference data elements.

Price Feed Field Coverage

Field Heading	Description
MIC	Market Identifier Code
Pricefilesymbol	Ticker
Isin	ISIN Identifier of fund
Currency	Currency of Fund
PriceDate	Date of NAV
High	High NAV (Luxembourg only)
Low	Low NAV (Luxembourg only)
Close	Price field for NAVs
SecID	Security ID
MktCloseDate	Market Close Date
Volflag	Flag
Issuename	Issuer of the Fund
Sectycd	Security Type Code (MF, UNT etc)
SecurityDesc	Fund Name
USCode	US Code
PrimaryExchgCD	Primary Exchange Code
ExchgCD	Exchange Code

- If the pricing you require is not quoted on the exchange, we can obtain the NAVs directly from the fund managers or their representatives.
- Watch this space for announcement on the launch of fund reference data and corporate actions services, for both countries.

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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