ASSET CONTROL

PaSSPort

Managed Data Services for Financial Data Management.

Eliminate Complexity and Reduce Data Costs.

Financial services firms face frequent new business requirements for investment management, trade enablement and reporting processes and new regulatory requirements. These requirements impact trade reporting, instrument classification, valuation, trading book, accounting standards, risk management and instrument or customer eligibility tests. The resulting information and application requirements lead to costly migrations or additions to the application and data source landscape.

Enter PaSSPort

PaSSPort is a managed data service that connects data sources to consumers. It comprises:

• An easily-accessible, cloud-based data repository
• One or more maintained interfaces to data vendors
• Management of data request lists to control sourcing
• Integration with downstream systems.

PaSSPort includes a web interface dashboard enabling users to always answer the 'where is my data' question.
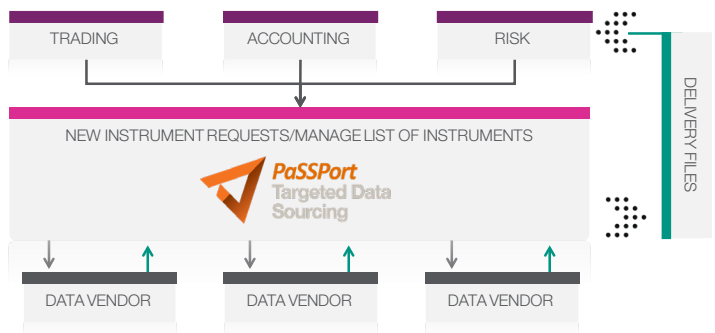
PaSSPort has been created for anyone needing an easily accessible, dedicated store of data from one of the enterprise providers (IHS Markit, Bloomberg, Refinitiv, Six Financial Information, WM Daten, ICE Data Services), credit rating agencies or other supported feeds.

PaSSPort is based on AC PaSS managed services, feed integration library and industry data model.

PaSSPort is available direct via Asset Control or via the marketplaces of the main cloud providers. Clients pay on a monthly or annual basis. There is a 3-month minimum commitment.

How does it work?

To set up PaSSPort, we go through 3 steps: sourcing, processing/ storage and delivery. For example, a client can opt for a Bloomberg data store, in original Bloomberg data format with selections delivered daily to their portfolio accounting and CRM system. Alternatively, a customer could opt for Refinitiv data, mapped to our industry model and delivered 3 times a day to their corporate actions and core banking systems. Our feed integration and processing comes out of the box. During a quick onboarding phase, we set up the data sets required for your connected applications. All pricing and reference data, including time series histories can be stored in our cloud-based security master.

After that, users can interact with the service as follows:

○ **Targeted data sourcing:** Clients may need access to subsets of data vs entire universes and wish to pick and choose sources per asset class. Using our web UI, dynamically configure the data you require from external vendor so that you do not buy redundantly. Reduce market data duplication and optimize data budgets

○ **Manage data requests:** Optimize data requests to external data vendors and market data costs by enabling multiple systems to be served by a single data request

○ **Where is my data?** Transparently monitor the status of your data preparation, loading, processing and creating the data sets required for your connected business applications.

○ **Dynamic access:** Using our REST API, open up your data to business users, for quant modelling or reporting in e.g Tableau, PowerBI or Qliksense

WHY *PaSSPort*?

INTEGRATION OPTIONS
PaSSPort facilitates a 'Data on Tap' approach with different integration options; in original vendor format or represented in our industry data model.

TARGETED DATA SOURCING
PaSSPort delivers targeted data sourcing to prevent redundant external data requests by maintaining a list of securities of interest and managing new instrument requests.

REDUCE DUPLICATED DATA
PaSSPort centralises data requests from multiple systems to prevent duplicate data requests.

REST API CONNECTION TO DATA STORE
PaSSPort provides an off the shelf security master/ data store that can be accessed by multiple (internal) systems using our REST API.

EASY DATA ACCESS
PaSSPort offers easy data access via reports and/ or APIs using standard (ISO) identifiers, vendor identifiers or internal identifiers. Cross reference between different taxonomies.

MAINTAINED VENDOR INTEGRATION
PaSSPort provides fully maintained vendor integration.

DASHBOARDS
PaSSPort helps track regulatory developments and keeps integration with content and changing regulations up-to-date.

Three easy steps to onboard a customer:

1 CLIENT PICKS ONE OR MORE DATA SOURCES

EXAMPLE CHOICES
- Refinitiv
- Bloomberg
- BYOD
- DSB & ANNA
- Rating Agencies

2 ASSET CONTROL SETS UP CLIENT DATA PROCESSING

EXAMPLE CHOICES
- Raw data set (s)
- Standard data model
- Multisource integration
- BYOD
- Dashboards

3 ASSET CONTROL SETS UP CLIENT DATA DELIVERABLES TAILORED TO USE CASES AND COMSUMING APPLICATIONS

EXAMPLE CHOICES
- Pre-trade check
- Risk systems
- Portfolio systems
- Internal databases
- Post-trade information

ABOUT ASSET CONTROL

Asset Control is the market leader in data quality software solutions for financial data. Focused on business user enablement, we help clients simplify complexity and ensure users across buy and sell side make the most of their data assets by providing easy data integration, data cleansing, distribution and data discovery solutions.

We service a blue-chip client base globally and our award-winning solutions provide rigorous processes to secure high-quality data, easy integration into business user workflows and a trusted environment for advanced analytics. Delivered through managed services, cloud or on-premise deployment, our highly scalable products help the world's most successful financial institutions meet their risk management, valuation, security master and operational needs with mission critical reliability.

RiskTech 100 2019

RegTech Insight Awards 2019

WINNER Asset Control
Best Software Solution for FRTB

Inside Market Data & Inside Reference Data Awards Winner 2019
Best Reference Data Integration Vendor
Asset Control

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