Bespoke Fund Data Solutions

FundsLibrary is an extensive data resource which can be used to create bespoke solutions to fit your needs.

This guide details the fund data currently available through FundsLibrary and our exact coverage of the market place. Whether you are an intermediary, discretionary fund manager, or fund supermarket, you'll find the data specification you need so that we can create the right bespoke solution for you.

FundsLibrary
www.fundslibrary.co.uk

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FundsLibrary data solutions

FundsLibrary's market coverage currently extends across over 300 fund management groups, to encompass over 3,700 different funds. An extensive level of information is provided for each and every one of these individual funds; this guide details exactly what type of information is available to you.

Our data is updated on a monthly basis and displayed in a standardised format, so that you can compare funds on a like-for-like basis and deliver your clients the best possible service.

Whilst our website allows you to pick and choose individual funds to access information on, our bespoke solutions enable you to receive fund information in the exact format you need, with a precise data specification.

Whether you need a breakdown of asset allocation, charges, sector, or region/country, or all of the above and more; you can choose the fields of data you require by selecting them from this guide. Your data can then either be downloaded directly from the website in the format of your choosing (Excel, .CSV text files etc), or sent to you as a live data feed.

If you regularly need to access and analyse select pieces of data on a range of funds, such as a panel list, a FundsLibrary bespoke fund solution may be an efficient answer. Alternatively, if you need to consistently display significant levels of comparable, up-to-date data, this could also work well for you.

Not only can the reports be set up very quickly, but the specification can be amended as and when required. FundsLibrary will continue to ensure that your data is as up-to-date as possible, and will always be available to provide ongoing support.

STATIC DATA		
FundsLibrary section	**Field**	**Field description**
Fund manager's details	Fund manager	Name of fund manager
	Fund manager start date	Start date as lead manager for fund
	Fund manager biography	Biography of fund manager
	Team size	Total team number directly contributing to portfolio management
Aims benchmark & commentary	Benchmark description	Description of fund's benchmark
	IMA sector	IMA sector in which fund is included
	Aims	Description of fund aims
	Fund commentary	Fund manager's portfolio commentary
Fund background	Valuation point	Time fund is valued
	Valuation frequency	Frequency of valuation
	Fund type	Fund entity e.g. OEIC, Unit Trust, or SICAV
	Launch date	Original launch date
	Launch price	Original offer price at launch in base currency units
	Launch currency	Currency of the original offer price at launch
	Fund currency	Currency in which the fund is denominated
	Fund domicile	Fund domicile
	ISA allowable	ISA allowable?
	SIPP allowable	SIPP allowable?
	PEP allowable	PEP allowable?
Risk factors	Charges to capital	Does the fund carry a "charges to capital" risk?
	Emerging markets	Does the fund carry an "emerging markets" risk?
	Concentrated portfolio	Does the fund carry a "concentrated portfolio" risk?
	Smaller companies	Does the fund carry a "smaller companies" risk?
	High yield bonds	Does the fund carry a "higher yield bond" risk?
	Sector specific	Does the fund carry a "sector specific" risk?
	Geared investments	Does the fund carry a "geared investments" risk?
	Value of investments	Does the fund carry a "value of investments" risk?
	Investments long term	Does the fund carry a "investments should be regarded as longer term" risk?
	Property	Does the fund carry "property" risks?
	Exchange rate	Does the fund carry "exchange rate" risks?
	Higher risk	Does the fund carry a "higher risk" risk warning?
	Performance charges	Does the fund carry "performance charges" risk?
	Derivative exposure	Does the fund carry “derivative exposure” risk?
Fund administration	Fund trustee/depository	Name of fund trustee or depository
	Fund administrator	Name of fund administrator
	Fund registrar	Name of fund registrar
	Fund custodian	Name of fund custodian
EU savings directive	EU savings directive	EUSD status of fund

STATIC DATA		
FundsLibrary section	**Field**	**Field description**
Distribution details	Income frequency	Frequency of dividend distribution (annually, biannually, quarterly, or monthly)
	Distribution type (int or div)	Are distributions made as interest or dividends?
	Ex-dividend date	Expected date that the fund goes ex-dividend
	Income payment date	Expected date that dividends are distributed to share/unit holders
	Dividend payment basis	Basis upon which the fund pays dividend (gross or net)
Portfolio overview	Active or passive	Active or passive investment strategy?
	Number of holdings	Total number of individual portfolio investments
	Fund size	Fund size (millions-fund denominated currency)
	Portfolio Turnover Rate	The Portfolio Turnover Rate (PTR) is a ratio (%) that reflects the volume of dealing within fund over the course of a year.
Fund structure	Fund name	Full name of fund
	Fund class type	Type of unit class - retail or institutional
	Fund class name	Name of unit class (i.e. type A or type Z)
	Income or acc	Type of unit-income or accumulation
Direct dealing	Minimum investment	Minimum lump sum investment (GBP)
	Minimum top up	Minimum lump sum top-up investment (GBP)
	Minimum regular savings	Minimum monthly regular savings (GBP)
	Settlement period: buy	Settlement period (buy trades)
	Settlement period: sell	Settlement period (sell trades)
	Dealing decimals	The number of decimal places to which trades are rounded
	Pricing basis	Basis upon which fund managers sells or redeems units/shares (forward or back)
Charges	Initial charge	Initial charge (%)
	AMC	Annual Management Charge (%)
	Exit charge	Total exit charge, % of current value
	Performance fees	Description of performance charges
	TER	Total Expense Ratio % as calculated by group
	Other annual expenses (%)	All other annual expenses (%)
	Charges from capital	Proportion (%) of TER deducted from capital
	Charges from income	Proportion (%) of TER deducted from income
Effect of deductions	Effect of deductions	Effective growth rate of fund after all deductions have been taken into account
Identification codes	Sedol code	Unique Sedol identification code
	Mex code	Unique Mex identification code
	ISIN code	Unique ISIN identification code
	Citicode	Unique Citicode identification code
Group details	Group name	Group name
	Group address	Group address
	Group telephone	Group telephone number

DYNAMIC (PORTFOLIO) DATA				
FundsLibrary section	Security name	% weight	ICB sector	Geography
Top 10 holdings	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			

FundsLibrary section	Asset type	% in asset type
Asset type (summary)	% Cash	
	% UK Equities	
	% International (Ex-UK) Equities	
	% UK Corporate Bond (Fixed Interest)	
	% UK Gilts (Fixed Interest)	
	% International Debt (Fixed Interest)	
	% Managed Funds	
	% Property	
	% Other	

Note:
Asset type information is derived from 68 underlying asset types. Users can therefore request a bespoke asset type summary.

FundsLibrary section	Region	% in region
Region summary	UK	
	Developed Europe - excl UK	
	North America	
	Developed Asia	
	Japan	
	South & Central America	
	Emerging Asia	
	Emerging Europe	
	Australia & New Zealand	
	Collective Investment Vehicle	
	Non-Classified	
	Cash	

Note:
Geographical data is firstly categorised into 240 ISO countries. Users can then specify exact countries to be incorporated into regional defenitions.

	Country	% invested in country
Country weights (per ISO country)	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	....	
	240	

	Maturity	% in maturity
Debt maturity prof	0-5 years	
	5-10 years	
	10-15 years	
	15+ years	

	Quality	% in quality
Debt quality profile	AAA	
	AA	
	A	
	etc.....	

	Currency	% in currency
Currency profile	£ Sterling	
	$ US	
	Euros	
	etc.....	

	ICB industry	% weight in ICB industry
ICB (FTSE) industry	Basic materials	
	Consumer goods	
	Consumer services	
	Financials	
	Health care	
	Industrials	
	Oil & gas	
	Technology	
	Telecommunications	
	Utilities	
	Cash	
	Other	

	ICB super sector	% weight in ICB super sector
ICB (FTSE) super sector	Automobiles & parts	
	Banks	
	Basic resources	
	Chemicals	
	Construction & materials	
	Financial services	
	Food & beverage	
	Health care	
	Industrial goods & services	
	Insurance	
	Media	
	Oil & gas	
	Personal & household goods	
	Retail	
	Technology	
	Telecommunications	
	Travel & leisure	
	Utilities	
	Cash	
	Other	

	ICB Sector	% weight in ICB sector
ICB (FTSE) sector	Aerospace & defence	
	Automobiles & parts	
	Banks	
	Beverages	
	Chemicals	
	Construction & materials	
	Electricity	
	Electronic & electrical equipment	
	Equity investment instruments	
	Fixed line telecommunications	
	Food & drug retailers	
	Food producers	
	Forestry & paper	
	Gas, water & multiutilities	
	General financial	
	General industrials	
	General retailers	

cont.

	ICB sector	% weight in ICB sector
ICB (FTSE) sector	Health care equipment & services	
	Household goods	
	Industrial engineering	
	Industrial metals	
	Industrial transportation	
	Leisure goods	
	Life insurance	
	Media	
	Mining	
	Mobile telecommunications	
	Non-equity investment	
	Instruments	
	Non-life insurance	
	Oil & gas producers	
	Oil equipment, services & distribution	
	Personal goods	
	Pharmaceuticals & biotechnology	
	Real estate	
	Software & computer services	
	Support services	
	Technology hardware & equipment	
	Tobacco	
	Travel & leisure	
	Cash	
	Other	

	Sector	% in sector
Property sectors	Retail	
	Industrial	
	Office	
	Diversified	
	Residential	
	Other	

Ratios	Concentration coefficient	
	Alpha	
	Beta	
	Sharpe ratio	
	Standard deviation	
	Information ratio	

Market capitalisation breakdown	Market capitalisation	% in market capitalisation
	Mega cap (> £50BN)	
	Large cap (< £50BN)	
	Large cap (< £20BN)	
	Large cap (< £10BN)	
	Medium cap (< £5BN)	
	Medium cap (< £3BN)	
	Small cap (< £1BN)	
	Small cap (< £500M)	
	Small cap (< £200M)	
	Micro cap (< £100M)	
	Debt (debt)	
	Cash (other)	
	Other (cash)	

Multi-manager sector allocation	Sector	% in sector
	UK All Companies	
	UK Equity Income	
	Europe Ex UK	
	North America	
	Japan	
	Specialist	
	Active Managed	
	etc.......	

Ethical policy	Policy	Yes or no?
	Has an exclusion policy?	
	Has a preference policy?	
	Has an engagement strategy?	
	Avoids tobacco?	
	Avoids military / weapons?	
	Avoids contribution to climate change?	
	Etc......	

Additional bespoke dynamic data output is available on request

Fund management groups coverage

2CG
Aberdeen
Aberdeen Global
Aberforth
Absolute Fund Management
Acuity Capital
AEGON
Alliance Bernstein
Alliance Trust
Allianz Global Investors
Alpha Beta
Apollo
Arasbridge
Arc
Architas
Argyll Investment Services Ltd
ARIA Protected Funds
Artemis
Ashburton
Ashmore
Atlantis
Aubrey
Aurum Funds
Aviva
AXA Framlington
AXA IM
Baillie Gifford
Bank of Ireland
Barclays
BARINGS International
Barmac
BDT Invest
Bedlam
BGI
BlackRock
Bloxham
BlueBay
BNY Mellon
Bonfield
Braemar
Brandeaux
Butterfield
Capital International
Castlestone
Catalyst
Cavendish
Cazenove
CCLA
Centurion
CF 7IM
CF Abbey
CF Abbotsford
CF Adam
CF Arch Cru
CF Asset Value Investors
CF Astaire Securities
CF Bentley
CF Canlife
CF Charles Stanley
CF Cheviot
CF Church House
CF Cornelian
CF Danske
CF Eclectica
CF FundQuest
CF Goldman Sachs
CF Heartwood
CF JM Finn
CF Lacomp
CF Lord Abbett
CF Macquarie
CF Midas
CF Miton
CF Morant Wright
CF Noble
CF OLIM
CF Real Life
CF Ruffer
CF Sackville
CF Taylor Young
CF Techinvest
CF Walker Crips
CG
Charlemagne Capital
Charteris
Chartwell
Chelverton
Chirin Capital
Cirilium
City Financial
City of London
Clerical Medical
Close
Collins Stewart
Comgest
Consistent
Co-operative Asset Management
Coral
Courtiers
Credit Suisse
Credit Suisse (Luxembourg)
Curzon Capital
Davis Funds
DB X-trackers
Dimensional
Discretionary
Eaton Vance
Ecclesiastical
Edinburgh Partners
EEA
EFA Allenbridge
EFA Clarion
EFA Frenkel Topping
EFA Hallmark
EFA Ursa Major
Elite Integrity
Engage
Ennismore
Ermitage
ETF Securities
F&C
Fidelity
Fidelity Offshore
Findlay Park
First State
First State Global
Fitzwilliam
Fleming Family & Partners
FMG
FOUR
Franklin Templeton
Frontier
Fundamental Tracker
GAM
Gartmore
GHC
GLG
Goldman Sachs Asset Management
Greystone
Guinness
Halifax
Hasley
Henderson
HIM Capital
Horizon
HSBC
IFDS Brown Shipley
IFDS Frontier
IFDS Prism
IFSL Lawrence House
IFSL pH
IFSL Privalto
IFSL Sinfonia
Ignis
Imara
Impax
Ingenious
Insight Investment
Insinger de Beaufort
INSYNERGY
Invesco International
Invesco Perpetual
Investec
Investment Solutions
iShares
IT Funds
Iveagh
J O Hambro (CM)
JF Asset Management
Junior
Jupiter
King & Shaxson
Kleinwort Benson
Kotak
L&G (Barclays)
Lazard
Legal & General
Legg Mason
Lincoln
Lindsell Train
Liontrust
Liontrust Guernsey
Liverpool Victoria
Lloyd George
Lloyds TSB
London & Capital
Lowes Wealth
Lyxor
M&G
Majedie
Manek
Margetts
Marks & Spencer
Marlborough
Martin Currie
Matrix
Matterley
McHattie
McInroy & Wood
Melchior
Meridian
Merrill Lynch
Meteor
MFM
MFS
Mirabaud
Morgan Stanley Funds (UK)
MPL
MVP
Nationwide
Natixis
Natwest
Neptune
Neuberger Berman
Nevsky Capital
New Star
New Star International
Newton
NFU Mutual
Nordea
Occam
Oceanic
Octopus
Odey
Old Mutual
OPM
Permal
PFS Hawksmoor
Pictet Funds (LUX)
PIMCO
PMIS
Polar Capital
Policy Selection
Port Funds
Premier
Premier Investment
Prestige
Prime Rate
Principal
Progressive
Protected Asset
Prudential
Prusik
PSigma
Purisima
Quadris
RAB
Rathbone Unit Trust Management
RBS
Reliance
Renfield
Rensburg
Revera
River and Mercantile
Robeco
Rothschild
Royal Liver
Royal London
Royce
RWC
S&P
Saltus
Sand Aire
Sanlam
Santander
Saracen
Sarasin
Schroder UTL
Scottish Friendly
Scottish Mutual
Scottish Widows
SEI
Seilern
Senhouse
SGAM
Sharefunds
SHUAA
Singer & Friedlander
Skandia IM
Skylight
Smith & Williamson
Somerset Capital
Spearpoint
SSgA
St James's Place
Standard Life Investments
Stenham
SVM
SWIP
T. Bailey
T. Rowe Price
TACTICA
Taube Hodson Stonex
Thames River Capital
Thesis
Thornhill
Threadneedle
Tilney
TwentyFour
UBAM
UBS
Unicorn
VAM
Vanguard
Veritas
Vinum
Virgin
Wanger
Waverton
WAY
Wellington
Wells Fargo
Wesleyan
Williams de Broe
Zenith
Zurich

About FundsLibrary

FundsLibrary is a subsidiary of Hargreaves Lansdown PLC, one of the UK's largest retail investment brokers. The company was established to create a single data and document hub, bringing together up-to-date fund management group information, in a standardised format, for professional investors. Our current market coverage extends across over 300 fund management groups, to encompass over 3,700 different funds. FundsLibrary currently delivers data and documents to over 8,000 professional users in the UK and provides data services to many of the leading fund distribution companies.

Fig. 11: Sample of FundsLibrary's key clients

Hargreaves Lansdown PLC has divisions spanning direct customer marketing, investment management and research, independent financial advice, portfolio management services, pensions (corporate and individual) and stockbroking. It has assets under administration of almost £10 billion, employs over 600 people and is listed on the London Stock Exchange. More information about Hargreaves Lansdown PLC is available at www.H-L.co.uk

Contact details

If you would like more information about our bespoke fund data solutions, please don't hesitate to contact us.

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