



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.

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FundsLibrary data solutions

FundsLibrary's market coverage currently extends across over 200 fund management groups, to encompass over 2,000 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.

www.fundslibrary.co.uk 0117 980 9994

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			

Asset type (summary)	Asset type	% in asset type	Note: Asset type information is derived from 68 underlying asset types. Users can therefore request a bespoke 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			
Region summary	Region	% in region	Note: Geographical data is firstly categorised into 240 ISO countries. Users can then specify exact countries to be incorporated into regional definitions.
	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			

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

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

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

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

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

ICB (FTSE) super sector	ICB super sector	% weight in ICB 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 (FTSE) sector	ICB Sector	% weight in ICB 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 (FTSE) sector	ICB sector	% weight in ICB 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		

Property sectors	Sector	% in sector
	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

Aberdeen	CF Techinvest	Investec (Guernsey)	RAB
Aberdeen Global	CF Walker Crips	Investment Solutions	Rathbone Unit Trust Management
Aberforth	CF Wise	IT Funds	Rensburg
AEGON	Charlemagne Capital	J O Hambro (CM)	ResolutionAsset
Allchurches	Chartwell	JPMorgan	River and Mercantile
Allianz Global Investors	Chelverton	JPMorgan (Europe)	Royal London
Arc	CIS	Jupiter	Saracen
Artemis	City Financial	King & Shaxson	Sarasin
Ashburton Global	City of London	Lazard	Schroder ISF
Atlantis	Clerical Medical	Legal & General	Schroder UTL
Aviva	Close	Legg Mason	Scottish Friendly
Aviva Morley	Close Finsbury	Lincoln	Scottish Widows
AXA Framlington	Consistent	Liontrust	Seilern
AXA IM	Courtiers	Liverpool Victoria	SGAM (Lux)
AXA World	Credit Suisse	Lloyd George	SGAM (UK)
Baillie Gifford	DDQ	M&G	Singer & Friedlander
BARINGS	Dimensional	Majedie	Skandia IM
BARINGS International	Discretionary	Manek	Smith & Williamson
BDT Invest	Edinburgh Partners	Margetts	Solus
Bedlam	EFA Hallmark	Marks & Spencer	Sovereign
BlackRock (Lux)	EFA Lawrence House	Marlborough	Sparinvest
BlackRock Merrill Lynch	Engage	Martin Currie	SSgA
Bramdean	F&C	McHattie	St James's Place
Cavendish	Fidelity	McInroy & Wood	Standard Life Investments
Cavendish Grant	Fidelity Offshore	Melchior	SVM
Cazenove	Findlay Park	MFS	SWIP
CF 7IM	First State	MLC	T. Bailey
CF Abbey	Fitzwilliam	Morgan Stanley	Taube Hodson
CF Adam	Franklin Templeton	Morley	Thames River
CF Arch Cru	Franklin Templeton (Lux)	Nationwide	Thornhill
CF Bentley	GAM	Neptune	Threadneedle
CF Canlife	Gartmore	Nevsky Capital	Tilney
CF Cheviot	Gartmore SICAV	New Star	Traditional Funds PLC
CF Church House	GHC	Newton	Tri Investments
CF Cornelian	Glasgow	NFU Mutual	Troy
CF Eclectica	Greystone	Nomura	TU
CF Epic	Halifax	Northern Trust	UBS
CF Heartwood	Halifax	Norwich Union	Unicorn
CF JM Finn	Henderson	Oceanic	UTI
CF Junior Oils Trust	Henderson Horizon	Odey	Veritas
CF Lord Abbett	Hiscox	Old Mutual	Virgin
CF Midas	HL	Parkfield Capital	Waverton
CF Miton	HSBC	Pictet Funds (LUX)	WAY
CF Morant Wright	iimia	Polar Capital	Williams de Broe
CF Octopus	Impax	Premier	Zenith
CF OLIM	IMS	Principal Global Investors	
CF Real Life	Insight Investment	Progressive	
CF Ruffer	Insinger de Beaufort	Prudential	
CF Taylor Young	Invesco Perpetual	PSigma	
	Investec		

Contact details

If you would like further information about our bespoke fund data solutions, please contact us now.

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