



DATA SOLUTIONS

Managed Data Services

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Institutional investors, asset managers, owners and servicers struggle to generate timely, quality data despite significant investment in technology and people. With inefficient workflows, firms are unable to keep up with change, increasing their response times.

Adopting Rimes' Managed Data Services (MDS) to manage data from "source to system" provides investors with greater agility and an effective alternative to in-house data management.

The Power of MDS

At Rimes, we are passionate about solving our clients' data challenges, whether related to a single data domain or a complex data estate. By combining our deep understanding of client needs with our deep data management expertise, we can simplify your data management with a managed service, tailored to your requirements whilst changing your target operating model.

Our flexible solution architecture, long-standing experience and effective delivery mechanisms allow us to become an extension of your team, optimizing workflows and data management processes across your entire organization.

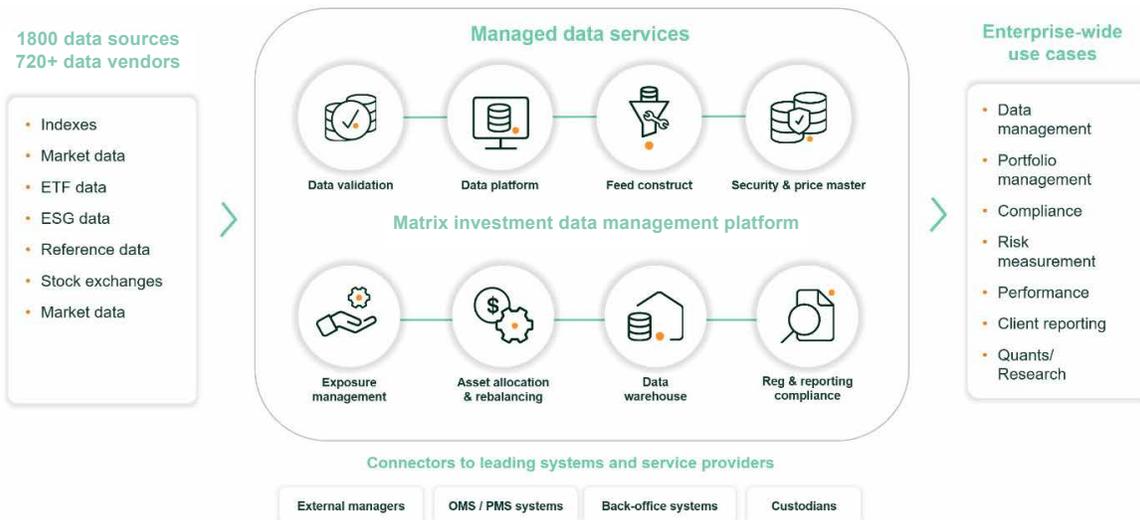
Rimes provides the industry's most extensive data domain coverage

- Analytics
- Corporate actions
- Entity management
- ESG
- ETF
- Fund & accounts
- Holdings & valuations
- ID management
- Index
- Orders & transactions
- Pricing
- Ratings
- References & classifications
- Security master
- UOI management

Data Quality Checks

- 100K + daily
- 2 Mil+ validation checks
- Blending/composites
- Contribution & attribution checks
- History/performance
- Preview/proforma+

Flexible Solution Architecture



Why choose Rimes?

Our managed data service is a cost-effective and reliable method of providing key data across your enterprise with several crucial benefits:



Scalable infrastructure ingests and aggregates data from over 720+ data partners and 1,800 sources of standard and non-standard data formats



Achieve higher quality and reduce total cost of ownership across your workflows



Delivery through Matrix IDM or other platforms for sophisticated analytics



Data feeds sourced, normalized, validated and mastered before distribution



Security and price mastering service across multiple data domains



Entity data record mastering, linking with ESG content



Rimes' managed data distribution ensures quality of feeds to disparate downstream business systems and data lakes



Dedicated data management operations and support



Tailored data validation and workflows for optimum blend of timeliness and accuracy at point of use

Data Control and Transparency

Rimes MDS is a proven and award-winning managed data service that helps institutional investors and asset managers align their data consumption closely with their business needs. We can help insulate your firm from changes in technology and data formats while providing the control and transparency central to good data governance.

Whether you are looking for a complementary or full managed service, our processes and delivery mechanisms are designed around your needs.

Delivery channels

API

Our API service gives a direct connection to databases so you can develop models and solutions more quickly and efficiently. Access a wealth of data to stress-test, build and analyze a variety of scenarios, or back-test portfolio models to ensure you meet compliance requirements.

CLOUD

Being cloud-native means we can bring together the very best in user interface technology and world-leading data capabilities. By providing access through the cloud, our clients have everything they need to handle today's data management business processes, in real-time.

DESKTOP

Through a powerful Excel plug in, we provide you with access to more than 1,800 data sources. Covering all asset classes with a single, intuitive interface via a secure internet connection, access the right data to support portfolio management and valuation, fund administration and custodial services, technical analysis, trading operations, risk management and compliance, and fundamental research.

To learn more about Rimes' Managed Data Services, please contact us at info@rimes.com

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