rimes

Managed Data Services

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Institutional investors and asset managers struggle to generate timely, quality data. 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
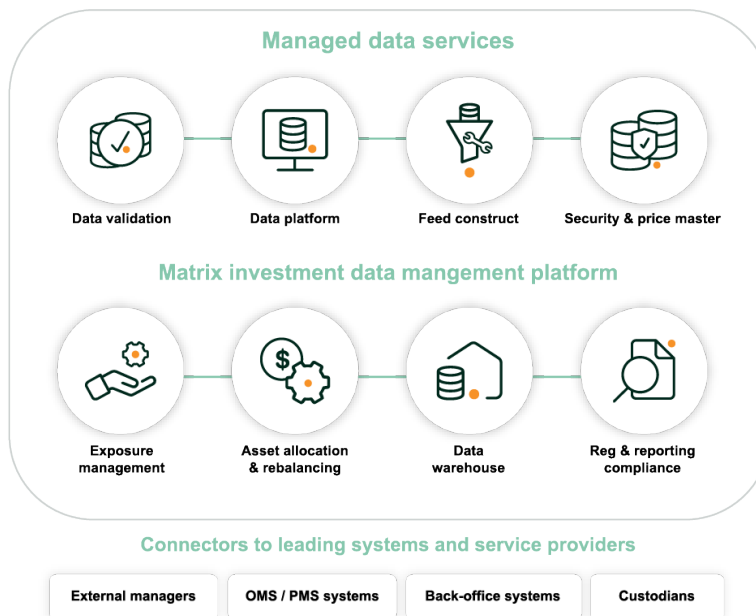- Security master
- UOI management

Data Quality Checks

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

Flexible Solution Architecture

1800 data sources
700+ data vendors

- Indexes
- Market data
- ETF data
- ESG data
- Reference data
- Stock exchanges
- Market data

Managed data services

Data validation — Data platform — Feed construct — Security & price master

Matrix investment data mangement platform

Exposure management — Asset allocation & rebalancing — Data warehouse — Reg & reporting compliance

Connectors to leading systems and service providers

External managers | OMS / PMS systems | Back-office systems | Custodians

Enterprise-wide user cases

- Data management
- Portfolio management
- Compliance
- Risk measurement
- Performance
- Client reporting
- Quants/ Research

Managed Data Services

Our fully managed data services support your enterprise-wide data management requirements, serving as an extension of your organization to deliver a bespoke data across multiple domains. Our dedicated operations team provides a scalable support model with complete oversight and audit capabilities allowing you to reallocate resources to more valuable tasks, reducing your total cost of ownership.

Data normalization and validation

Every day, we perform more than 2 million validation checks against rule hierarchies, contribution, attribution and mapping requirements.

Data and feed quality assurance

Rimes ensures that our clients are onboarding fit-for-purpose, quality data into their complex systems, reducing operational and regulatory compliance risk.

Blended benchmarks services

Rimes ensures that our clients are licensed for the indices they use in their fit-for-purpose composite portfolios portfolios.

Benchmark preview services

Our comprehensive, event-driven preview service enables you to capture and prepare for multiple index rebalances and corporate action changes throughout the year.

Security and price masters

Create bespoke security and price masters across all asset classes with centralized storage, identification management and greater oversight and data governance in a modular and extensible model.

Data warehousing and distribution

Rimes warehouses and distributes data across the front, middle and back office, as well as to third party downstream systems, through the cloud, API and desktop.

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