



EDM Warehouse

Industry-proven data warehouse technologies

Single repository for real-time data interrogation

EDM Warehouse empowers customers to centralize data across risk, exposure, AuM and periodic metric providers, and to interrogate data on a real-time basis. The open architecture allows users to populate an entire enterprise model or tactically deploy individual data sets.

Central repository

Ability to aggregate exposure, performance, risk and market analytics in consolidated snapshots

Predefined and proven data model

Rapidly leverage predefined warehouse structures and historical data for accelerating tactical reporting and integration initiatives

System-agnostic

Ability to integrate a wide range of current and historical data sources and distribute them across systems, including accounting, analytics engines and third-party service providers

Time-series analysis of data sets

Enable real-time interrogation of warehoused data

Multi-source, multi-tenant

Store results from multiple sources and define distribution preferences for downstream systems

KEY STATS

100+

Asset classes supported across traditional, derivative and physical assets

400+

Tables supporting asset management operations

1

Common schema

CUSTOMERS

Administrators

Asset managers

Banks

Broker dealers

Commodity firms

Energy firms

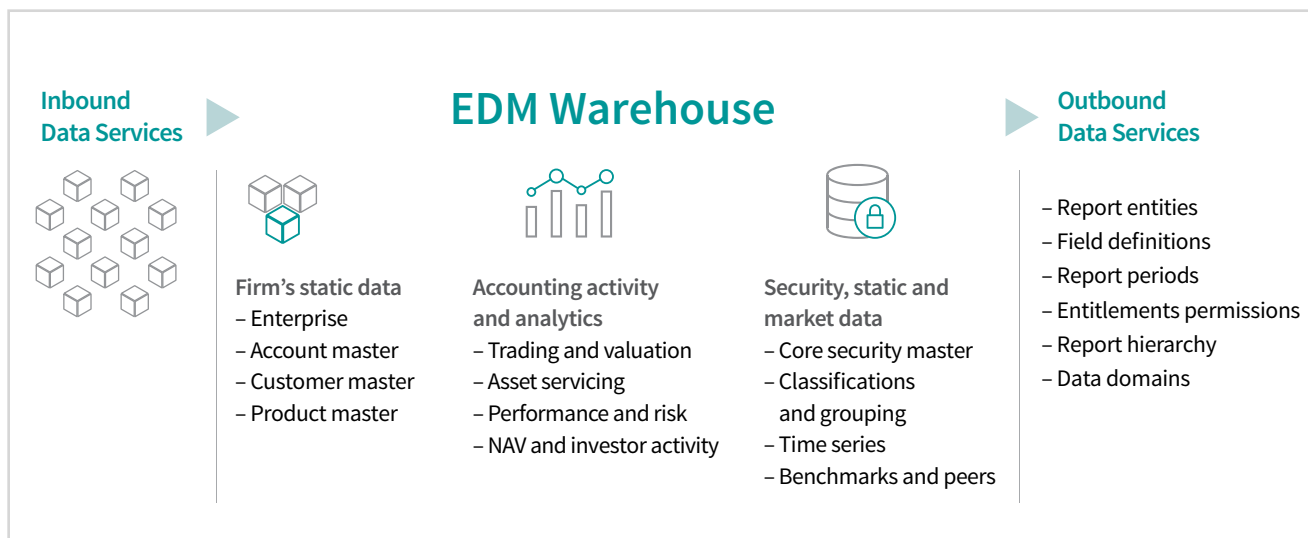
Hedge funds

Insurance companies

Pension funds

Regulators

Vendors



Industry drivers

Regulatory

Structures to manage storage for regulatory data points and risk measures

Budgetary

Stable cost model and repeatable scale for the development of new data sets or integration of source systems

Outsourcing

Allows for ownership of data managed by outsourcers and third-party service providers

Operational risk

Improve transparency in reporting models by providing audit and compliance with complete history of all modifications

By segment

Investment managers

- AuM reporting
- Revenue and expenses
- Allocation and exposure
- Cash forecasts
- Statements
- Performance

Fund administrators

- NAV preparation
- P&L roll-up
- Position management
- Transaction summaries
- Reconciliation

Custodians

- Custody income
- Borrow cost
- Inventory by location
- Asset income
- Net carry costs

More information on IHS Markit products and services

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