

A high confidence level

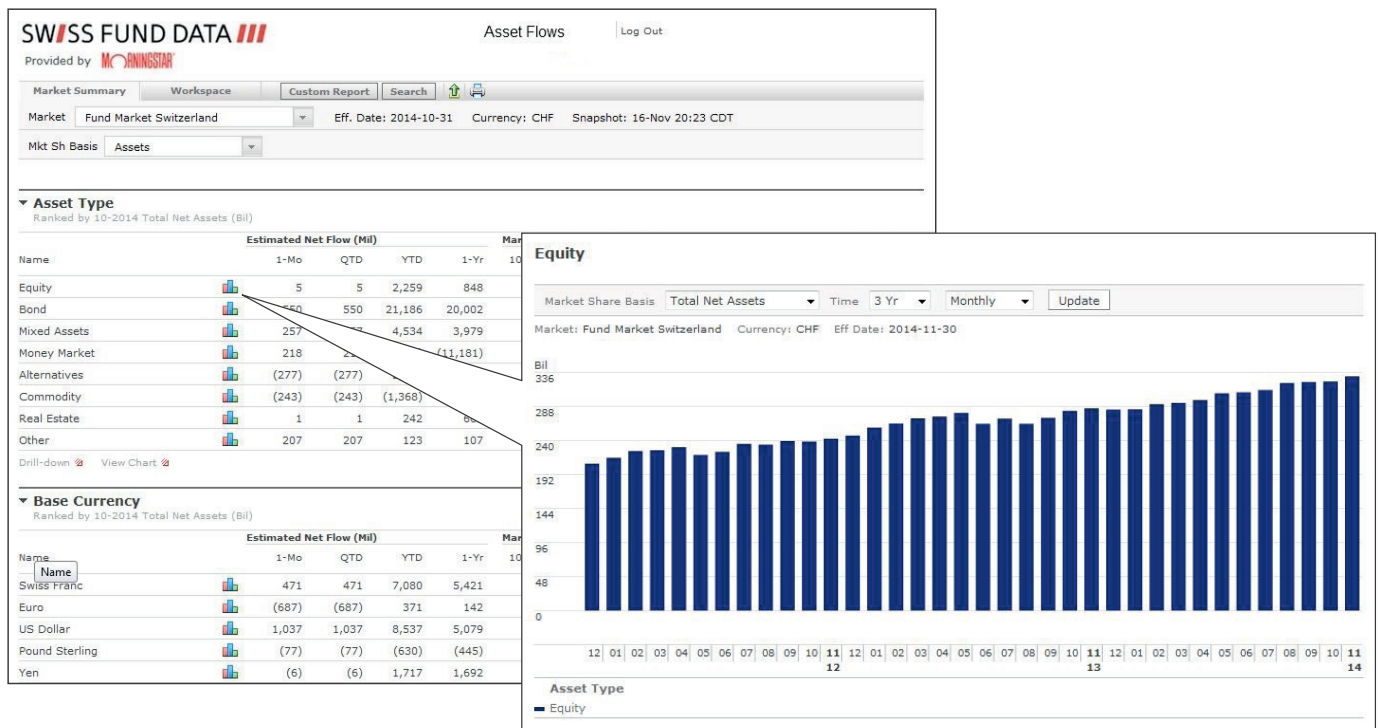
Swiss Fund Data is a fully owned subsidiary of SIX Group. It works entirely on behalf of the fund industry and enjoys a high degree of trust and recognition as a service provider to the entire financial sector – this applies to institutional clients and fund promoters with above-average quality requirements as well as to qualified

and private investors. With its extensive database and FINMA-recognised electronic publication media, Swiss Fund Data offers a whole host of professional services. As a one-stop shop for fund information, it plays a crucial role as a data and marketing hub for the entire fund industry and maintains direct links with data vendors, authorities, the media and fund promoters.

Statistics services

Swiss Fund Data offers comprehensive statistics services. It works in close cooperation with Morningstar Switzerland GmbH. Morningstar is one of the leading research and analysis companies in the funds area. The market data of Swiss Fund Data and Morningstar are combined to create joint market statistics for Switzerland for publication. The extremely comprehensive monthly fund market statistics represent the core of these statistics. Other products include monthly Swiss promoter statistics and other off-shoots such as ETF statistics and institutional fund statistics and more recently the sustainable fund statistics.

The data can of course also be extracted for customized data queries. The central element in the Swiss Fund Data statistics is the online tool developed jointly with Morningstar. This application is very user-friendly, providing rapid access to market data and offering clients an efficient means of creating data queries, data drill downs, individual reports, exports, etc. A predefined PDF report and a very comprehensive XLS file of all the raw data complete the statistics offering.



Overview

The following table provides an overview of the statistics offering, followed by a short description of the individual products:

Subscriptions:

	Market statistics full package	Swiss promoter statistics	Sustainable funds statistics	ETF statistics	Institutional funds statistics
Market statistics (Online tool, PDF and Excel data sheet)	•				
Swiss promoter statistics (Online tool, PDF and Excel data sheet)	•	•			
Sustainable funds (Online tool, PDF and Excel data sheet)	•		•		
ETF (Online tool, PDF and Excel data sheet)	•			•	
Institutional funds (Online tool, PDF and Excel data sheet)	•				•
Frequency	Monthly	Monthly	Monthly	Monthly	Monthly
Price per annum	CHF 4,500 PDF only CHF 2,000	CHF 3,600	CHF 1,500	CHF 1,000	CHF 1,000

One-off request:

PDF and/or Excel (one-off)	Market statistics full package	Sustainable funds statistics	ETF or institutional funds statistics	ISIN list/incl. TER data	Special analysis of market data, XLS export
Price per request	CHF 1000	CHF 500	CHF 500	CHF 500/1000	CHF 750, depending on time spent

The products

In order to meet the differing requirements, various fund statistics products are available in the yearly subscription, with monthly analyses and one-off analyses also available:

Monthly subscriptions

Market statistics (full package)

Clients have access via the online tool to monthly

- Swiss market statistics,
- Swiss promoter statistics,
- Sustainable funds statistics,
- ETF statistics and
- Institutional funds statistics.

In addition to the online tool, data is prepared in a PDF and Excel data sheet.

The differences in the **various data universes** are extraordinary: The **market statistics** include the portion of assets and flows generated via Swiss distribution channels. All funds approved for distribution in Switzerland are included in these statistics. Statistics on assets managed by **Swiss fund promoters** (Swiss promoter statistics) include the total amount of assets and flows for Swiss and foreign funds placed by these Swiss fund houses in Switzerland and abroad plus all Swiss-domiciled products of foreign promoters. The **Swiss sustainable fund statistics** focuses on sustainable funds only in a concise format, also looking at the top funds in terms of assets and flows. The **ETF statistics and the institutional funds statistics** are a sub-set of the Swiss fund market statistics and include only ETFs or funds only available to qualified investors.

The data can be aggregated according to a broad range of master data provided (asset class, country of domicile, currency, promoter, ETF, retail versus institutional funds, etc.). The PDF files provide a good overview of current developments in the fund market and highlight the top 50 by fund sub-category, the top 50 promoters by asset class, the top 50 funds, etc. The Excel sheet includes the master data and asset data for the last five years.

The statistics are compiled in two steps each month: On around day 14 of the calendar month the Swiss promoter statistics are available, and on around day 20, the market, sustainable funds, ETF and institutional funds statistics.

Product price per year: CHF 4,500

Market statistics full package (PDF files only):

As a sub product of the market statistics (full package), the PDF files can be obtained on their own as a monthly subscription. These PDF files provide a good overview of current developments in the funds market and highlight the top 50 by fund sub-category, the top 50 promoters by asset class, the top 50 funds, etc. However, as the XLS file is not included, more detailed analyses at the individual fund level are not possible.

This data is sent out on two dates each month: on around day 14 of the calendar month the Swiss promoter statistics are available, and on around day 20, the market, sustainable funds, ETF and institutional funds statistics.

Product price per year: CHF 2,000

Swiss promoter statistics

Clients have access via the online tool to monthly Swiss promoter statistics. The data can be aggregated according to a broad range of master data provided (asset class, country of domicile, currency, promoter, ETF, retail versus institutional funds, etc.) and shows assets and flows information for the last five years. The PDF file provides a good overview of current developments in the fund market and highlights the top 50 by fund sub-category, the top 50 promoters by asset class, the top 50 funds, etc. The Excel sheet includes the master data and transaction data for the last five years.

This data is sent out on around day 14 of the calendar month.

Product price per year: CHF 3,000

Sustainable funds statistics

This is a special report focusing on sustainable funds only. As it focuses currently only on the main features incl. top funds in terms of AuM and flows the report is a bit shorter than the main market and other segment reports. On the other hand, additional ESG information is added in the PDF version to the AuM and flow league tables of the top funds (Low Carbon Designation, Sustainability Rating).

Product price per year: CHF 1,500

ETF statistics

Clients have access via the online tool to monthly ETF market statistics. The data can be aggregated according to a broad range of master data provided (asset class, country of domicile, currency, promoter, retail versus institutional funds, etc.) and shows assets and flows information for the last five years. The PDF file provides a good overview of current developments in the fund market and highlights the top 50 by fund sub-category, the top 50 promoters by asset class, the top 50 funds, etc. The Excel sheet includes the master data and transaction data for the last five years.

This data is sent out on around day 20 of the calendar month.

Product price per year: CHF 1,000

Institutional funds statistics

Clients have access via the online tool to monthly institutional funds statistics. The data can be aggregated according to a broad range of master data provided (asset class, country of domicile, currency, promoter, ETF, etc.) and shows assets and flows information for the last five years. The PDF file provides a good overview of current developments in the fund market and highlights the top 50 by fund sub-category, the top 50 promoters by asset class, the top 50 funds, etc. The Excel sheet includes the master data and transaction data for the last five years.

This data is sent out on around day 20 of the calendar month.

Product price per year: CHF 1,000

One-off reports

Market statistics full package – single export

The market statistics full package service described in the monthly subscriptions section can be received just once rather than on a monthly basis. The PDF and XLS files are provided. Data cannot be accessed via the online tool.

The price of this product is a price per report: CHF 1000

Sustainable funds statistics – single export

On request, clients can receive the sustainable funds statistics on a one-off basis. The PDF and XLS files are provided. Data cannot be accessed via the online tool.

The price of this product is a price per report: CHF 500

ETF statistics – single export

On request, clients can receive the ETF statistics on a one-off basis. The PDF and XLS files are provided. Data cannot be accessed via the online tool.

The price of this product is a price per report: CHF 500

Institutional funds statistics – single export

On request clients can receive the institutional funds statistics on a one-off basis. The PDF and XLS files are provided. Data cannot be accessed via the online tool.

The price of this product is a price per report: CHF 500

ISIN list with TER

Clients receive an Excel list with the investment funds approved for distribution in Switzerland with the ISIN of all included unit classes. The file includes the following data per unit class: ISIN, Swiss securities number, fund name, promoter, asset type, classification, domicile and currency. On request, assets and flows and/or TER data can be included (if available).

The price per export of this list is CHF 500 (master data only), and CHF 1,000 (incl. assets and flows and TER).

Special analysis of market data, XLS export

Clients can receive customized analyses for specific requirements, e.g. on the performance of specific funds, fund groups or on the market position of a promoter.

The price depends on the work involved, at least CHF 750 per analysis

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