

EY Comply for Financial Insights

Data Management
Managed Services



Shape the future
with confidence

The better the question. The better the answer. The better the world works.

Together we unlock the power of **financial data** to **drive** your business forward.

In today's fast-paced business environment, inaccurate or delayed data leads to costly inefficiencies across all functions. Now more than ever, businesses need a scalable, reliable solution to elevate the quality, accessibility and utility of their data. EY Comply Data Management Managed Services delivers a secure, modern and cloud-native platform designed to unlock the full potential of your financial services data with confidence. Leveraging advanced automation and intelligent data processing, our solution provides enterprise-grade scalability and performance to generate information and insights you can trust.

Our solution is managed by our Global Data Operations team that bridges the technical and business divide. This team understands your data structures and cloud data platforms, as well as how

Key value drivers:

- **High-competency data operations:** Our deeply skilled, dedicated, global team of professionals manages the data lifecycle, allowing your internal data talent to focus on insight generation and strategic business priorities.
- **Robust controls and governance:** Our proven control library and rule sets, built on our firm's experience and domain intelligence, elevate the accuracy of your data, fostering trust for your downstream use.
- **Scalable architecture:** Our platform is cloud native and leverages contemporary architecture patterns, allowing it to confidently scale with your business and adapt to your evolving needs.
- **Artificial intelligence (AI) enablement:** Our end-to-end service provides a trusted data foundation, giving you confidence that your data is ready and fit for purpose for your AI ambitions and use cases.

to apply financial concepts, such as lot-level gain/loss, and curates your data, verifying that it's ready for downstream business use.

EY Comply Data Management Managed Services provides flexible deployment options, allowing integration with your cloud environment or on-premises applications. Our solution supports your data teams in solving complex data problems with agility and scale.

100,000+

Data sets curated annually

2,000+

Data and business validation rules

\$6t+

Assets under management supported

10+

Deep connections with industry-leading fund administrators

EY Comply Data Management Managed Services

| Data acquisition | Data processing and curation | Self-service reporting and data exploration | Data delivery and consumption |
|---|--|--|--|
| Flexible options to receive data from your various providers include Snowflake private share, real-time application programming interfaces and secure file transfer protocols. We'll work with you to select the appropriate methods based on volume, service level agreements (SLAs) and availability during onboarding. | Our robust control library normalizes and validates your incoming data, driving greater confidence in its completeness, accuracy and readiness for business use. | Your operational and management teams have direct access to your curated data for self-service exploration and custom report building. | Curated data is delivered for your downstream use through secure and modern patterns. We'll collaborate with you to define SLAs and delivery patterns that align with your architecture and integration preferences. |

Sample of data sets supported:

- Legal entity
- Positions/holdings
- Transactions
- Security master
- Trial balance
- General ledger
- Partnership data

Sample of fund types supported:

- Mutual funds
- Exchange-traded funds
- Fund of funds
- Hedge funds
- Common trusts
- 529 portfolios
- Private equity funds
- Institutional separate accounts
- Liquidity funds

EY Comply Data Management Managed Services enhances the quality, timeliness and completeness of financial and investment operations data using EY Comply's scalable technology and end-to-end data control framework. With higher-quality data and advanced data management technologies, firms can improve decision-making, enable regulatory compliance and address stakeholder reporting requirements.

To learn more:



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EY | Building a better working world

EY is building a better working world by creating new value for clients, people, society and the planet, while building trust in capital markets.

Enabled by data, AI and advanced technology, EY teams help clients shape the future with confidence and develop answers for the most pressing issues of today and tomorrow.

EY teams work across a full spectrum of services in assurance, consulting, tax, strategy and transactions. Fueled by sector insights, a globally connected, multidisciplinary network and diverse ecosystem partners, EY teams can provide services in more than 150 countries and territories.

All in to shape the future with confidence.

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