Broadridge

Security Master

FEATURES

- Complete global asset coverage for all listed and OTC security types

- Real-time communication with front-office trading systems

- Rules-based arbitration between market data vendors to create blended "Prime Copy" database

- Standardized adapters to industry leading market data providers (e.g., Bloomberg, Thomson Reuters, Markit) and third-party products (e.g., Portfolio Master, Advent Geneva and Axys, SunGard VPM and Front Arena, Markit WSO, Eze OMS, Charles River Investment Management System)

- Real-time corporate action alerts via messages, emails, and event-driven reporting

- Centralized operational view of all current and upcoming portfolio events (e.g., swap resets and payments, expirations, maturities, etc.)

- Complete legal entity structure to support issuer exposure, risk, and compliance requirements

- Centralized document management

- Data validation tools to track and monitor incomplete or inaccurate data

- Message-based posting infrastructure with complete web services API for seamless integration with accounting, trading, risk and reporting applications.

CENTRALIZED REFERENCE DATA MANAGEMENT

Broadridge's Security Master is a centralized reference data solution for managing security terms and conditions, and corporate actions. Consolidates multiple sources of reference data into a single "Prime Copy" database for centralized operational control and distribution to downstream systems. The centralization of data significantly improves firm-wide data consistency and eliminates manual processes.

Security Master is a global repository of reference data developed to centralize and manage security terms and conditions across your entire enterprise.

Security Master

Terms and Conditions | Corporate Actions
Issuer Data | Classification | Counterparty

Security Master

Data Mormilization | Data Atribution | Consistence Management
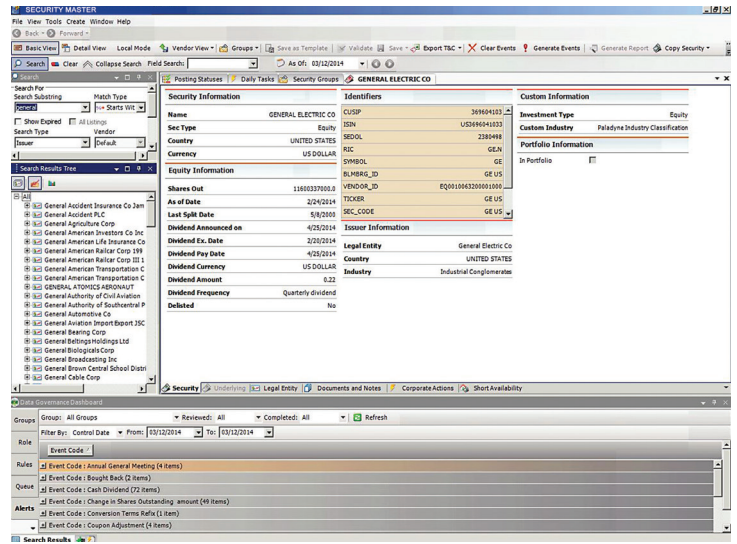Reference Data Prime Copy | Listed OTC Custom Asset Coverage

PMS | OMS | Accounting Systems
Risk Systems | Reporting

CENTRALIZED CORPORATE ACTION PROCESSING

Security Master monitors all corporate action and portfolio event activity, and provides realtime alerts and a centralized operational view for managing, processing, and distributing activity to downstream systems.

MANAGED DATA SERVICES

Provides a fully hosted market data solution which may be accessed remotely by clients as a replacement to any internal market data infrastructure. Clients may view and query the universe of security data remotely and post the selected security data into their local applications. Managed Data Services is a unique offering in the marketplace that significantly improves operational workflow, eliminates market data redundancy, and minimizes market data costs.

Broadridge, a global fintech leader with over $9 billion* in market capitalization, provides communications, technology, data and analytics solutions. We help drive business transformation for our clients with solutions for enriching client engagement, navigating risk, optimizing efficiency and generating revenue growth. *As of November 2017

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Communications
Technology
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