

FundsXML

A powerful XML standard
for the asset management industry

The Power of XML

XML – Extensible Markup Language

Advantages of XML compared to CSV when exchanging information:

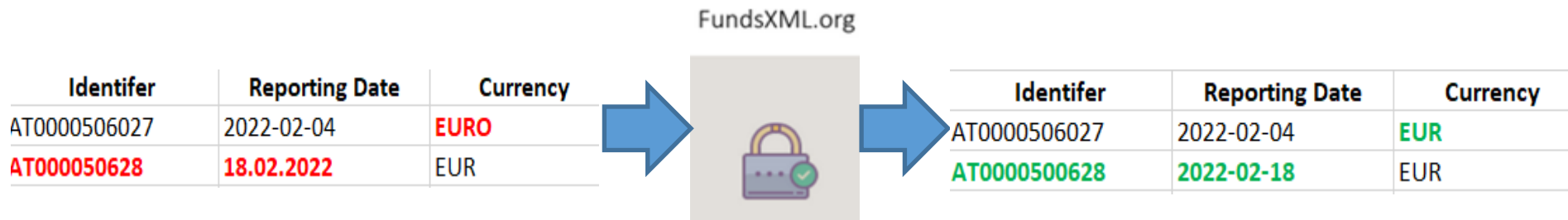
- Clear file structure and formatting (numbers, dates, ...)
- Native support for loops, optional fields, and sections
- Definition of fields via XML-Schema
(including a content description in multiple languages)
- Automatic check of data against XML-Schema
- State of the art development tools

Example CSV

- CSV makes data-flows extremely susceptible to errors and problems.

Identifer	Reporting Date	Currency
AT0000506027	2022-02-04	EURO
AT000050628	18.02.2022	EUR

- On the other side: **FundsXML** is a ready mechanism for **systematic correction of such possible mistakes**.



FundsXML the pan-european standard to exchange information on funds

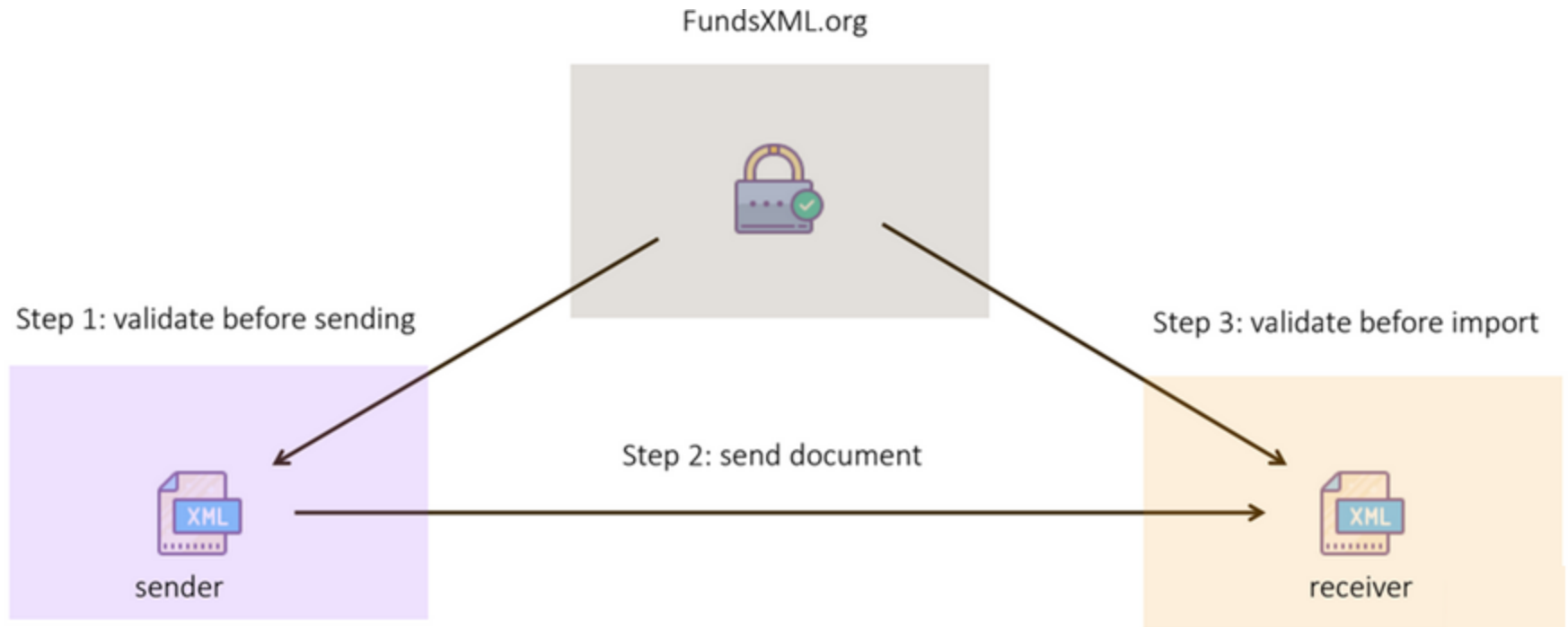
- FundsXML is a one-stop solution that offers a comprehensive description of funds
- FundsXML is used in all kinds of data exchange in between the participant's systems for regulatory reporting, look-through, risk assessment, and distribution issues ...
- FundsXML is already used by over 100 Asset Managers and financial service providers across Europe.
- FundsXML is co-designed by leading actors of the financial industry and free of any copyright



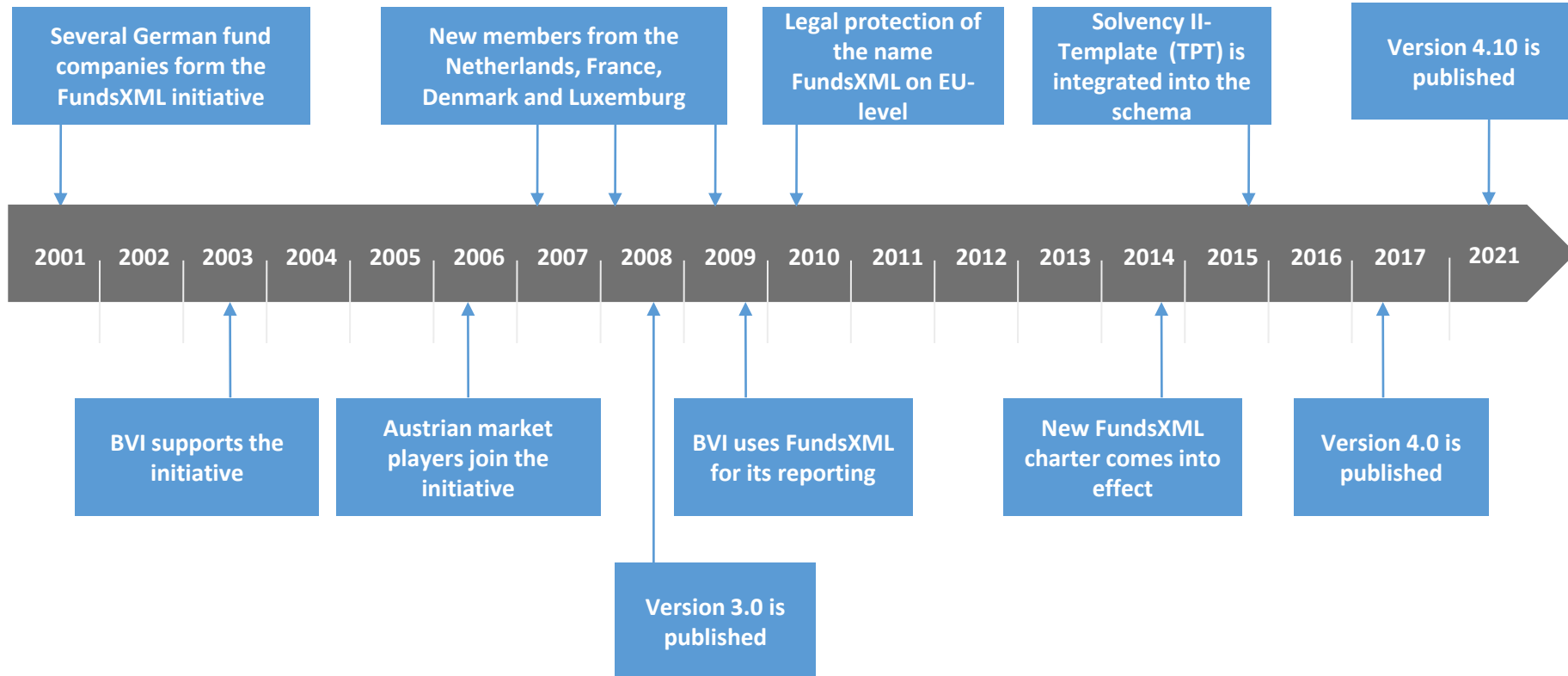
Benefits of FundsXML

- An XML format dedicated to the Asset Management industry
- Independent from any service provider
- Cost-free
- With an embedded data model, and business rules
- Supporting all European standards from the industry (e.g., FinDatEx)
- Enabling fully automated and secured data exchange between participants

Validation of a FundsXML file



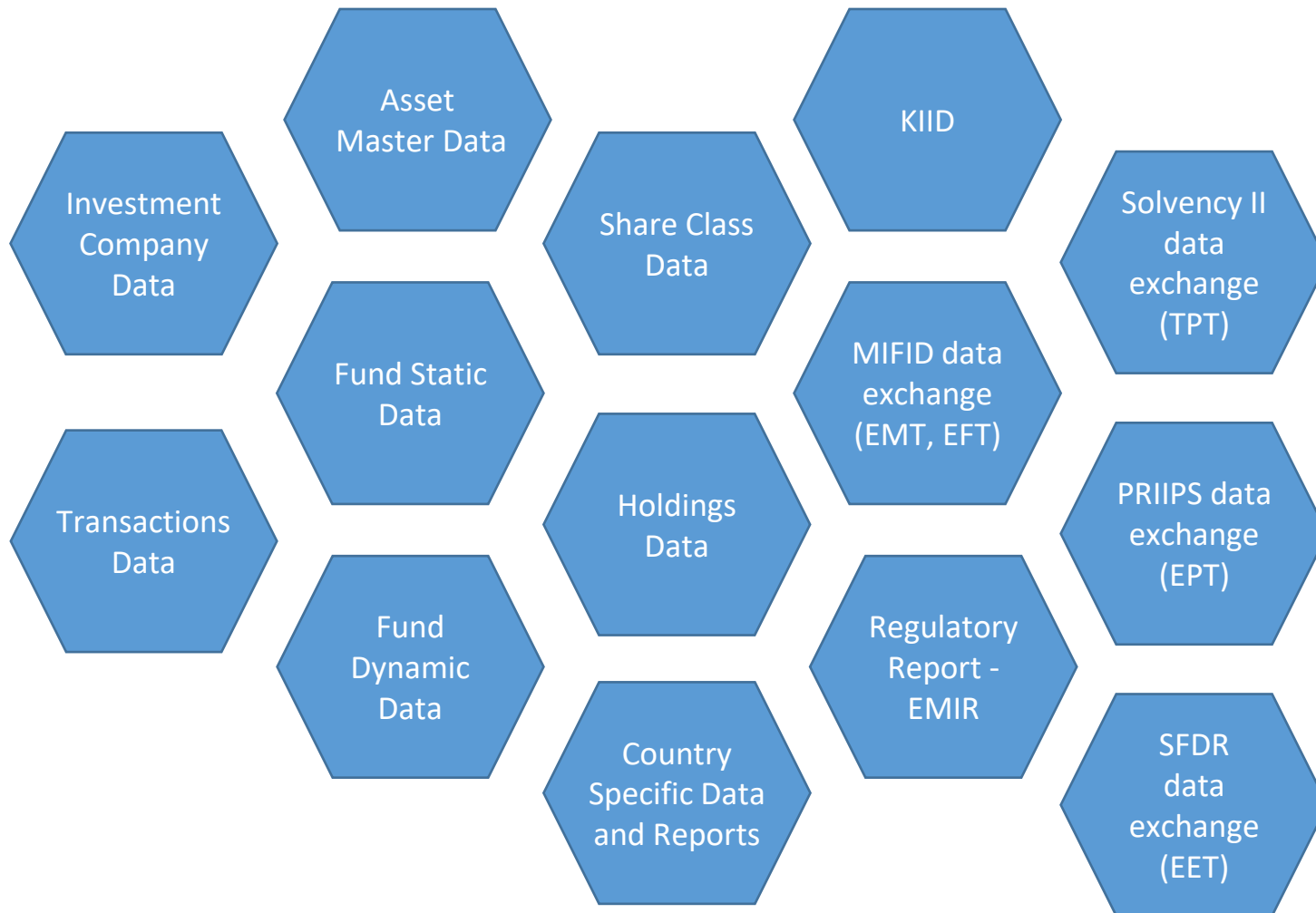
FundsXML has a long lasting history



Members of the FundsXML Standards Committee



Modules of FundsXML 4.x



Documentation

- Homepage: <http://www.fundxml.org>
- FundsXML Schema Viewer:
<http://www.xml-tools.net/fundxml/schemaviewer.html>
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