

NeoXam DataHub is a complete and powerful data management solution.

NeoXam DataHub helps organizations create a data repository which can be trusted. Providing all the tools necessary to elevate raw data to Golden Copy data, **NeoXam DataHub** is the key solution for a thorough and efficient Data Management. From data acquisition, data modeling through to data dissemination, **NeoXam DataHub** supports the entire customer processing chain. The solution offers the full flexibility to be customized according to customer specific requirements.

NeoXam DataHub is pre-configured to contain all important models which a financial institution would require, grouped per domain, including but not limited to:

- Security Reference data models
- Corporate Actions data models
- Business Entities data models
- Benchmarks and indices data models
- Funds & Mandates data models

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A broad suite of connectors is provided with **NeoXam DataHub**. As data exchange is a core feature of the solution, various data streams are provided from data vendors via interfaces and for data dissemination to consumers.

NeoXam DataHub provides a visual mapping tool which handles data normalization by transforming raw data from external sources (with their own input modelling and format) into the normalized **NeoXam DataHub** data model.

In addition, **NeoXam Datahub** provides a complete automatic check process assisting users, by creating alerts during data processing.

To provide data to consumers, **NeoXam DataHub** includes a set of features allowing the provision of data according to individual customer requirements.

WM Datenservice provides data for several million active financial instruments. As a leading provider of reference data, company data, valuation prices, ratings and corporate actions, **WM Datenservice** is the standard reference for the German market and associated instruments.

NeoXam DataHub offers customers the leading solution for the management of **WM Data**, providing a standard interface to generic **WM Data** supporting the following formats: XML and VF1. Both formats are generated from the EDDy (Enhanced Data Delivery).

The VF1 text format is the classic data format in which **WM Datenservice** has been providing securities data for many years.

The "EDDy format" allows customers to access **WM Data** in an XML structure. This means only those ISINs requested will be provided and returned to the customer as required. The ISINs can be

accessed in a request file via an existing FTP account. Depending on the individual customer settings, the customer receives the initial load file returned within just a few seconds.

After the initial load file has been delivered, only the changes to the list of the requested instruments are submitted to **WM Datenservice**, i.e. attribute additions and deletions. Users do not have to upload once more the complete list of instruments.

There are regular change services with improvements and adjustments of fields by **WM Datenservice**, which must be implemented in connected systems. The **NeoXam WM Datensevice connector** provides the essential data required to manage a centralized security master file and the settlement of transactions in the front, middle and back office. It is primarily fed from the **WM Datenservice** product GAT (Master Data). Of course, numerous interface options allow the customer to adapt and to extend the connector to client specific needs.

NeoXam is a leading financial software company, providing innovative data-centric IT solutions for the investment management industry worldwide – both for local players and large global institutions. We deliver front-to-back solutions and services for more than 170 customers in 25 countries. Through our combined talents and transparent approach, **NeoXam** helps buy- and sell-side players to address the continuous changes in the financial market industry, to grow and to continuously improve their customer service.

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