

A blurred background image of a financial candlestick chart with various colored bars (blue, orange, red) and a dashed horizontal line. The chart is set against a dark blue background with a grid of vertical lines.

SMART INDEX SERVICES FROM REFINITIV

Global content | Trusted services | Flexible approach

REFINITIV[®]
DATA IS JUST
THE BEGINNING[®]



Every day, thousands of professionals around the world make investment decisions after examining information from Refinitiv. We are the world's most trusted source of comprehensive and differentiated news, data, analytics and insight. We use this same data to develop and administer indices for your products.

Smart Indices from Refinitiv

Indices are no longer just passive measures of market segments. They are powerful new tools that provide investors with access to defined factor returns and investment strategies at a lower cost than through active management.

Work with Refinitiv to transform your ideas into investable indices, and issue products that serve your clients' needs.

Refinitiv is:

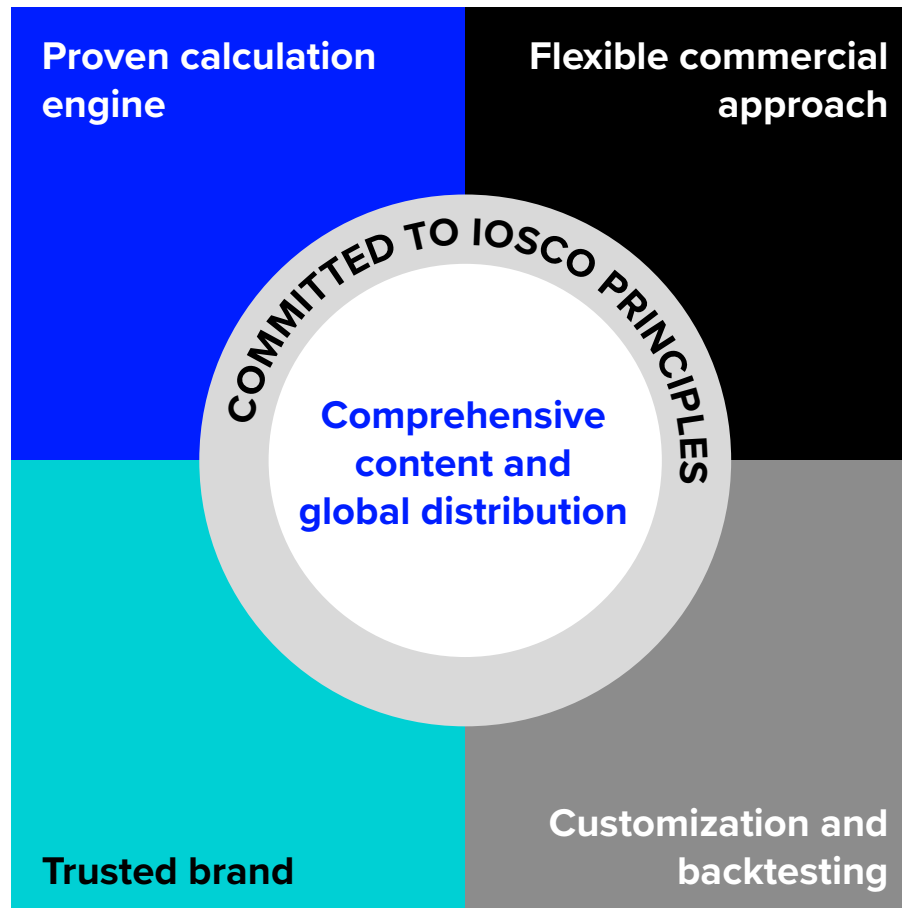
- An experienced index provider across major asset classes with an attractive commercial proposition
- An administrator and calculation agent for smart index services, aligned with IOSCO guidelines

Refinitiv Indices leverages Refinitiv's accurate pricing and reference data across all major asset classes and global markets; and include a set of unique, proprietary and premium content such as StarMine® analytics, I/B/E/S® Estimates, Company Fundamentals, Economic Indicators, ESG data, News Sentiment and more.

We have the data, the experience, the platform and the scale to help you succeed in global markets.

Talk to us about our flexible approach, our proven calculation engine and our commitment to IOSCO principles.

Refinitiv is the indices partner you can progress with



All the content you need – from one provider

The strength of your product – and the smart index it tracks – lies in careful selection from the most comprehensive global financial information, including unique premium content sets.

Refinitiv provides the broadest range of content in the industry – on a single platform.

- Equities pricing from more than 160 exchanges worldwide
- More than 45 million OTC and exchange-traded instruments
- The deepest pool of contributors, with more than 4,500 banks and brokers pricing more than 200,000 instruments daily
- 9.3 million fixed income securities
- Pricing for illiquid and complex instruments, such as ABS, MBS, CLS, CLO, CDS and CMBS
- Fundamental data on over 90,000 companies

We also offer content sets you won't find anywhere else:

- StarMine quantitative models provide stock selection based on a range of criteria, such as earnings quality or credit risk
- Refinitiv® I/B/E/S Estimates are the most comprehensive broker predictions in the industry – weighted estimates based on analyst performance add the “smart” factor
- Our environmental, social and governance (ESG) ratings are the most in-depth ratings available

Global distribution

Refinitiv is the global specialist in content and distribution for the financial sector. With access to an unrivaled range of global cross-asset data, we are uniquely positioned to construct, calculate and distribute indices.

- Our financial business serves more than 40,000 customers and 400,000 users across the world.
- We are world leaders in the acquisition and distribution of real-time and end-of-day index levels.

Trusted services

Our administration capabilities are aligned with the IOSCO principles for financial benchmarks; we are independent and have no conflicts of interest with any investment activities.

Our world-leading distribution capability and RIC identifiers will ensure that your clients will receive the index where they most want it. We've supported deep composition content in 10,000 indices via enablement with vendors or exchanges and we have over 30 years' experience calculating indices.

A flexible approach

Our approach to creating smart indices is more transparent, flexible and cost-effective. It is perfectly suited for launching ETPs and structured products.

- Proven calculation engine
- Flexible commercial approach
- Customization and backtesting

DELIVERING QUALITY

People

Our experienced team has over 50 people specializing in indices.

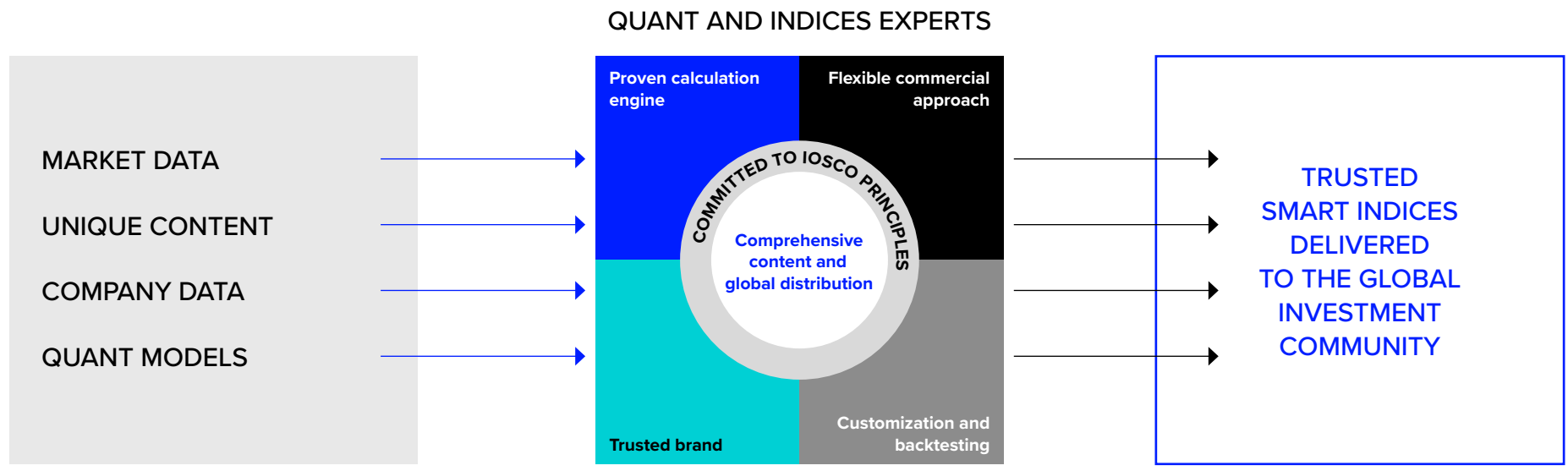
Data

We have more than 12,000 unique indices/baskets – 95% of which are calculated in real time. We operate a minimum 60-second reporting period for indices, with the majority set for 15-second intervals.

Efficiency

Significant investment has created effective processes that drive high-quality indices. We handle over 7,000 corporate actions in a typical month – 93% are processed automatically.

Reliable content + 30 years expertise = SMART INDICES YOU CAN TRUST



Get to market fast

Our indices avoid usage restrictions and pricing complexities – it's simpler for us, simpler for you and it saves you money.

- We have vast content sets and licenses to use third-party and exchange data in indices. Our content-acquisition professionals have long-standing relationships around the globe. We can get the data you need. Quickly.
- Our progressive commercial model ensures you retain full control of your intellectual property.
- Our regional structure and global reach mean we can help you take your ideas global – regardless of the asset class.
- We fully support the IOSCO common principles for all jurisdictions.
- We recognize the increased fee pressures you are facing, so our pricing is designed to enable you to progress in this competitive market.

Contact us today to discuss your ETF plans.

Why Refinitiv?

- Global distribution
 - Comprehensive content
 - Proven calculation engine
 - Customization and backtesting
 - A trusted brand
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Refinitiv is one of the world's largest providers of financial markets data and infrastructure, serving over 40,000 institutions in approximately 190 countries. It provides leading data and insights, trading platforms, and open data and technology platforms that connect a thriving global financial markets community – driving performance in trading, investment, wealth management, regulatory compliance, market data management, enterprise risk and fighting financial crime.

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