



Kneip – Mifid II Data

Comprehensive and reliable fund data

- The Mifid II Data product delivers European fund data and is available via the Deutsche Börse Marketplace
- Insights for over 150k EU ISINs, with daily updates on all changes
- Per ISIN the data product provides all available information covered by the European Mifid Template (EMT)
- The data product is updated daily and can be delivered in any industry standard format as well as your very own custom format.

Designed for

Market participants such as

- Researchers and analysts
- Asset Manager
- Banks
- Wealth Managers
- Distributors

Benefits

Dynamic data product can be used eg. for:

- Target Market Identification
- Regulatory Compliance
- Cost transparency
- Distribution Strategy
- Investor Suitability Assessment

Data details

- Covers over +130k EU ISINs
- ISIN level granularity
- EMT template datapoints
- Custom frequency (regular & on change)
- Transmission via sFTP or API
- Industry standard data formats (eg. Openfunds, FundsXML, FinDatEx) or custom formats
- Direct web access (optional)

Access

- The Kneip Mifid II data will be available via the Deutsche Börse Marketplace subscription service at marketplace.deutsche-boerse.com
- Sample files are available on request
- If you have further questions, please contact analytics@deutsche-boerse.com.

marketplace.deutsche-boerse.com