

# SmartStream RDU

 **Data Management**  
Review Awards 2017

**WINNER**

**SmartStream RDU**

Best Sell-Side Managed Services Solution

Established as the first industry utility, based on the principals of market commonality, collaboration and contribution, The SmartStream Reference Data Utility (RDU) delivers a data service to realize the truth of the data contained within the industry with results guaranteed. Managing data holistically, across legal entity, security, instrument, corporate action and pricing data, this shared service model promotes common fixes to data processing across the instrument lifecycle and the events that originate and change data.

By centralising data processing onto the RDU, common market processes can be incorporated across all participants to minimise the effort required to get the data right. The RDU acts as a processing agent for its participants selected data sources, to manage their complete data lifecycle, incorporating the sourcing, validation, enrichment and cross-referencing of data. Cleansing best practices, which are applied, continually evolve through the network effect of data processing mutualization to achieve the highest possible data quality and timeliness. This approach allows participating clients realize guarantees that their data is fit-for-purpose and consistent.

Participant's data governance policies are enabled across all financial markets and asset types through streamlined mechanisms for data consumption from one multi-tenanted, auditable environment that supports customized integration standards and controls. The process is supported by an experienced global team who operate under the compliance frameworks of the client base. This approach assures the readiness of both pre-market open and intra-day processes that supports today's largest financial services trading firms.



## About Smartstream RDU

The SmartStream Reference Data Utility (RDU) is a managed service that delivers complete, accurate and timely reference data for use in critical regulatory reporting, trade processing and risk management operations, dramatically simplifying and reducing unnecessary costs for financial institutions. The RDU acts as a processing agent for its participants selected data sources; sourcing, validating and cross-referencing data using market best practises so that these processes do not need to be duplicated in every financial institution. An experienced global team, who operate under the compliance frameworks of their customers, deliver data that is fit-for-purpose, consistent and in a format that is specific to the financial institutions' needs.

# RDU

The SmartStream Reference Data Utility

[www.smartstreamrdu.com](http://www.smartstreamrdu.com)