

Analyst's licence: latest asset data

Our databank contains current data, and also historic data, for the client assets of custodians and fund administrators. It extends to market share, trends and historic data. For 'assets under custody', it includes a drill-down of many headline figures, which aims to get to the heart of custody assets – distinguishing those held by related lines of business, as well as splitting assets managed directly from those managed as sub-custodian, and domestic assets from cross-border assets.

Our standard, off-the-shelf analyst's licence grants certain usage of our latest tables of headline figures. Be sure that the licence is in force. Be aware that its remit extends only to data displayed at the time the analysis is performed. Here is a quick reference table:

Your Derived Materials

Manipulate our Raw Data in performing analysis, producing derivations and generating reports, presentations and other materials (collectively termed "Derived Materials") in the ordinary course of investment banking, investment research, custody and associated business.¹



Distribute your Derived Materials



Our Raw Data

Store our Raw Data²



Reproduce or distribute our Raw Data³



Scope

Manipulate our Raw Data displayed online



Use Raw Data for any prior date



The off-the-shelf analyst's licence is intended to fill a niche requirement for those at an early stage of analysis of the global custody market. For more thorough analysis, we offer a licence which includes provision of data in spreadsheet form – which we recommend in place of the online tables which are prepared in real-time by our systems and not vouched by our staff.

Raw Data for earlier periods

If your analysis is to extend to historic data, be sure you are licensed accordingly. We grant such an extended licence only by means of a formal Agreement, whose wording has been developed in conjunction with numerous investment banks, brokerage firms, consulting houses and other organizations.

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