

EQS Data Quality Report | August 2023



Summary

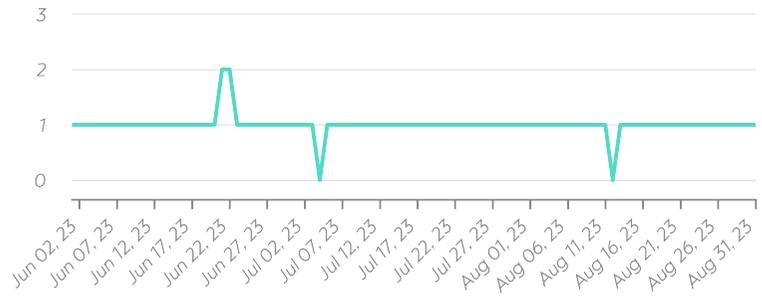
Key Metrics

99.74 ▲ +0.05
Average Total Data Quality Score (TDQS) compared to the previous month

0% N/A
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

<1 day ▲ -4 days
Average Days to Close a Challenge compared to the previous month

Maturity Level Trend

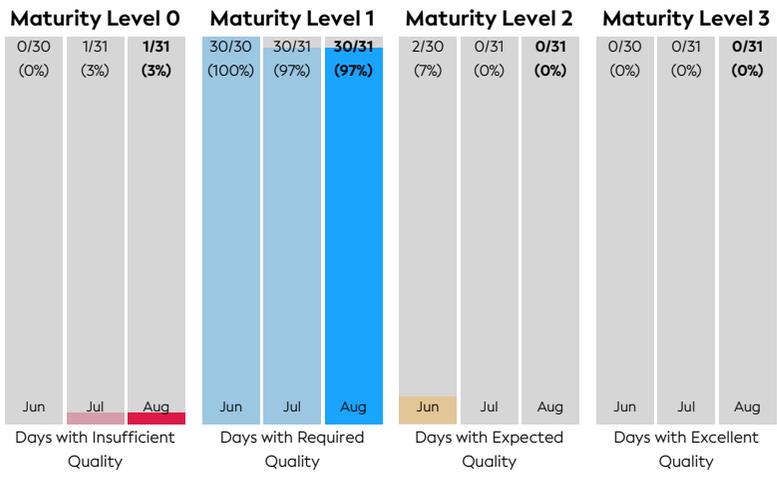


Total Data Quality Score Trend

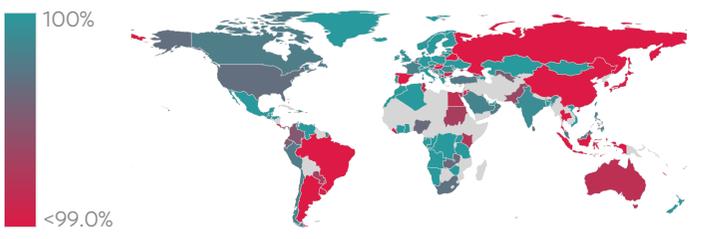


Details

Maturity Level Performance



Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Jun - Aug)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		99.99	2 (<0.01%)
Accuracy (12)		99.81	530 (0.03%)
Completeness (9)		99.96	202 (0.01%)
Comprehensiveness (10)		98.47	35 (<0.01%)
Consistency (23)		99.93	21 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		99.90	11 (<0.01%)
Provenance (10)		99.74	1,316 (0.09%)
Representation (7)		58.57	571 (0.05%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		99.99	<1 (<0.01%)
Validity (28)		91.43	47 (<0.01%)

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000276	658 (-1.50%)	Excellent	Provenance
C000346	658 (-1.50%)	Excellent	Provenance
C000429	568 (-2.91%)	Excellent	Representation
C000402	451 (-10.16%)	Expected	Accuracy
C000433	199 (-24.62%)	Expected	Completeness

Statistics

Totals	Values
Total LEI Records	160,952 (+25.99%)
Active Entities Managed	156,892 (+24.88%)
New Issued LEIs	1,594 (-4.67%)
Renewed LEIs	7,430 (+76.02%)
Lapsed LEIs	54,021 (+46.53%)
Countries	157 (+/-0.00%)
LEIs with	Values
Parent Relationships	5,698 (+67.34%)
Complete Parent Information	156,921 (+24.79%)
Fund Relationships	4,148 (+467.44%)
Marked Duplicates	Values
Total LEIs	292 (+76.97%)
Total LEIs in Percentage	<1% (+40.40%)
New Marked LEIs	127 (> +1,000%)
Challenges	Values
New Challenges	29 (+/-0.00%)
Closed Challenges	2 (-97.30%)
Closed Challenges with Update	0 (-100.00%)
Avg. Days to Close a Challenge	<1 (-84.96%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-0.00%)

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by this LEI Issuer 2) daily Data Quality Reports assigned to this LEI Issuer and 3) challenges managed via GLEIF's Challenge Facility by this LEI Issuer. The sources mentioned in 1) to 3) relate to the reporting period in scope. The Data Quality Rule Setting used for the generation of this report includes all Data Quality Checks corresponding version(s) that have been effective throughout the reporting period. While every care has been taken in the compilation of this information, GLEIF will not be held responsible for any loss, damage, or inconvenience caused by inaccuracy or error within the LEI Data Quality Report. The text and graphic content of the LEI Data Quality Report may be used, printed, and distributed ONLY with the copyright information displayed © Copyright Global Legal Entity Identifier Foundation (GLEIF).