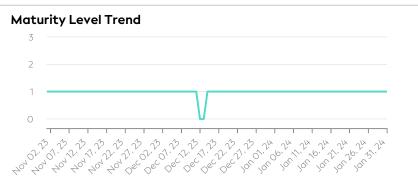
Xerius Data Quality Report | January 2024











Details

Maturity Level Performance

Maturity Level 0		Maturity Level 1		Maturity Level 2			Maturity Level 3				
0/30	2/31	0/31	30/30	29/31	31/31	0/30	0/31	0/31	0/30	0/31	0/31
(0%)	(6%)	(0%)	(100%)	(94%)	(100%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)
Nov	Dec	Jan	Nov	Dec	Jan	Nov	Dec	Jan	Nov	Dec	Jan
Days with Insufficient Quality		Days with Required Quality		Days with Expected Quality		Days with Excellent Quality					

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000180</u>	<1 (+950.23%)	Expected	Uniqueness
C000243	<1 (-67.74%)	Expected	Completeness
<u>N/A</u>	- (-)	-	-
<u>N/A</u>	- (-)	-	-
N/A	- (-)	-	-

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Nov - Jan)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		100.00	0 (0.00%)
Accuracy (12)		100.00	0 (0.00%)
Completeness (9)		99.99	<1 (<0.01%)
Comprehensiveness	(10)	100.00	0 (0.00%)
Consistency (23)		100.00	0 (0.00%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		100.00	0 (0.00%)
Provenance (10)		100.00	0 (0.00%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		99.93	<1 (<0.01%)
Validity (27)	V	100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	9,275 (+1.95%)
Active Entities Managed	9,003 (+1.89%)
New Issued LEIs	107 (-25.69%)
Renewed LEIs	650 (-0.15%)
Lapsed LEIs	1,551 (+3.75%)
Countries	3 (+/-0.00%)
LEIs with	Values
Parent Relationships	518 (+3.19%)
Complete Parent Information	8,999 (+1.84%)
Fund Relationships	39 (+5.41%)
Marked Duplicates	Values
Total LEIs	0 (+/-0.00%)
Total LEIs in Percentage	0% (+/-0.00%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	21 (+90.91%)
Closed Challenges	12 (-25.00%)
Closed Challenges with Update	12 (-25.00%)
Avg. Days to Close a Challenge	8 (+26.22%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+3.23%)

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 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)).