

Summary

Key Metrics

99.71

Average Total Data Quality Score (TDQS)

+0.02

compared to the previous month

0%

Days, LEI Issuer Achieving Maturity Level 2

N/A

compared to the previous month

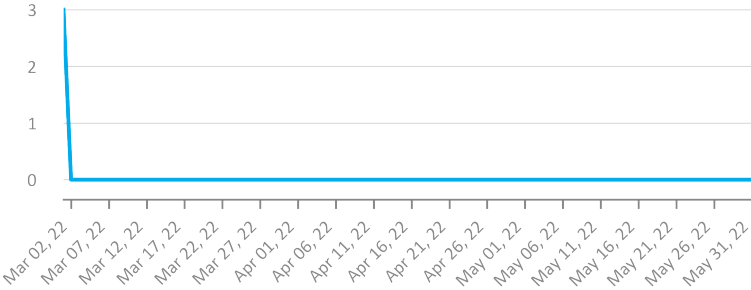
N/A

Average Days to Close a Challenge

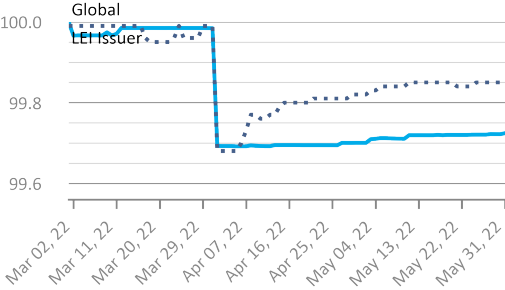
N/A

compared to the previous month

Maturity Level Trend



Total Data Quality Score Trend



Details

Maturity Level Performance

Maturity Level 0

30/31 (97%)
30/30 (100%)
31/31 (100%)
Mar Apr May
Days with Insufficient Quality

Maturity Level 1

1/31 (3%)
0/30 (0%)
0/31 (0%)
Mar Apr May
Days with Required Quality

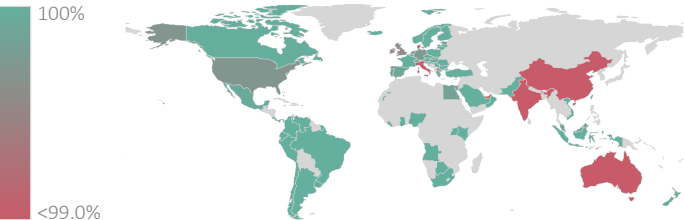
Maturity Level 2

1/31 (3%)
0/30 (0%)
0/31 (0%)
Mar Apr May
Days with Expected Quality

Maturity Level 3

1/31 (3%)
0/30 (0%)
0/31 (0%)
Mar Apr May
Days with Excellent Quality

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Mar - May)	Avg. DQS	Avg. Number of Check Failures
Accessibility (10)		99.04	160 (0.04%)
Accuracy (10)		99.66	255 (0.07%)
Completeness (7)		99.99	3 (<0.01%)
Comprehensiveness (8)		99.99	3 (<0.01%)
Consistency (21)		99.94	152 (0.02%)
Currency (1)		100.00	0 (0.00%)
Integrity (19)		99.99	40 (<0.01%)
Provenance (9)		83.87	185 (0.05%)
Representation (6)		87.39	39 (0.02%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (6)		99.97	<1 (<0.01%)
Validity (19)		99.99	20 (<0.01%)

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000323	187 (-12.62%)	Excellent	Accuracy
C000350	81 (+/-0.00%)	Excellent	Accessibility
C000375	78 (+/-0.00%)	Excellent	Accessibility
C000276	71 (-11.25%)	Excellent	Provenance
C000346	70 (-11.39%)	Excellent	Provenance

Statistics

Totals	Values
Total LEI Records	38,591 (+0.16%)
Active Entities Managed	38,063 (+0.16%)
New Issued LEIs	121 (-21.43%)
Renewed LEIs	1,028 (+28.82%)
Lapsed LEIs	14,208 (+1.29%)
Countries	94 (+/-0.00%)

LEIs with	Values
Parent Relationships	669 (+/-0.00%)
Complete Parent Information	38,313 (+0.21%)
Fund Relationships	1,096 (+1.58%)

Marked Duplicates	Values
Total LEIs	107 (+0.94%)
Total LEIs in Percentage	<1% (+0.80%)
New Marked LEIs	1 (-66.67%)

Challenges	Values
New Challenges	3 (-40.00%)
Closed Challenges	0 (-100.00%)
Closed Challenges with Update	0 (-100.00%)
Avg. Days to Close a Challenge	- (-)

Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+10.00%)

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)).