Xerius Data Quality Report | October 2023

Summary





Total Data Quality Score Trend LEI Issuer ····· 100.0 99.9 Global 99.8 99.7 - sep 5.25 sep AU920,23 AU902,23 AUGT1.25 AUG 29,23 Sep 25,23 Oct Olk, " OCt 13,"

GLEIF

Enabling global identity

Protecting digital trust

Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/31 0/30 0/31 31/31 30/30 30/31 7/30 0/31 9/31 6/30 0/31 31/31 (0%) (0%) (0%) (100%) (100%) (100%) (97%) (23%) (0%) (29%) (20%) (0%) Oct Sep Oct Oct Aug Sep Aug Aug Sep Aua Sep Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000243	1 (+30.43%)	Expected	Completeness
<u>C000247</u>	<1 (+141.83%)	Expected	Consistency
C000253	<1 (+141.83%)	Expected	Consistency
<u>C000180</u>	<1(-)	Expected	Uniqueness
N/A	- (-)	-	_

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Aug - Oct)	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)		99.99	<1 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		100.00	0 (0.00%)
Provenance (10)		100.00	0 (0.00%)
Representation (6)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)	V V	99.99	<1 (<0.01%)
Validity (27)		100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	8,500 (+2.34%)
Active Entities Managed	8,280 (+2.25%)
New Issued LEIs	66 (-8.33%)
Renewed LEIs	853 (+72.32%)
Lapsed LEIs	1,375 (+4.96%)
Countries	3 (+/-0.00%)
LEIs with	Values
Parent Relationships	454 (+6.07%)
Complete Parent Information	8,277 (+2.62%)
Fund Relationships	0 (+/-0.00%)
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	13 (+30.00%)
Closed Challenges	16 (+433.33%)
Closed Challenges with Update	14 (+600.00%)
Avg. Days to Close a Challenge	6 (+88.29%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+0.11%)

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)).