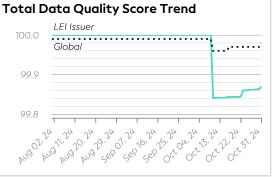
Bloomberg Data Quality Report | October 2024

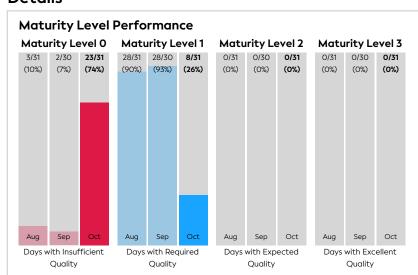
Enabling global identity Protecting digital trust

Summary





Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000429	2,386 (-)	Excellent	Representation
C000281	349 (-)	Expected	Consistency
C000438	339 (-)	Excellent	Integrity
C000403	316 (-)	Required	Provenance
C000478	222 (-)	Required	Validity

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 (12)		99.99	4 (<0.01%)
Accuracy (15)		99.99	1 (<0.01%)
Completeness (11)		99.99	1 (<0.01%)
Comprehensiveness (1	4)	99.99	<1 (<0.01%)
Consistency (25)		99.98	356 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.62	503 (<0.01%)
Provenance (11)		99.39	316 (<0.01%)
Representation (14)		99.39	2,394 (0.04%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)	<u> </u>	99.99	1 (<0.01%)
Validity (33)		99.99	391 (<0.01%)

Statistics

Totals	Values
Total LEI Records	456,035 (+0.89%)
Active Entities Managed	441,521 (+0.85%)
New Issued LEIs	3,927 (+33.48%)
Renewed LEIs	18,160 (+9.40%)
Lapsed LEIs	250,398 (+0.23%)
Countries	215 (+/-0.00%)
LEIs with	Values
Parent Relationships	27,676 (+0.54%)
Complete Parent Information	393,135 (+1.04%)
Fund Relationships	38,767 (+1.22%)
Marked Duplicates	Values
Total LEIs	1,797 (+0.39%)
Total LEIs in Percentage	<1% (-0.51%)
New Marked LEIs	7 (+/-0.00%)
Challenges	Values
New Challenges	8,542 (+617.21%)
Closed Challenges	746 (-39.94%)
Closed Challenges with Update	310 (-55.46%)
Avg. Days to Close a Challenge	5 (-46.73%)
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 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)).