

Data uploads check

FUNDS  AXIS

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1. Background

The purpose of this check is to ensure that all data uploads have been successful for your portfolios. If there are any issues or invalids this could impact your NAV tolerance, and potentially rule results.

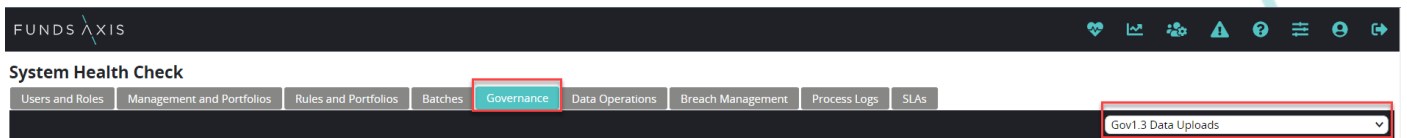
2. Data uploads check

The NAV tolerance check can be completed by navigating to the **System Health Check** in HighWire.

This can be located by clicking on the heart shaped icon on the top right-hand corner of the screen when you login.



When in the system health check, go to the **Governance** section and select the report **Gov1.3. Data Uploads**.



By using the filters on the right-hand side of the report, you can decide which date you wish to review the data uploads for, and you can also filter for a specific file upload you wish to review.

Important note the date filter on this report is for the actual upload date not the date of the data uploaded.

