

Reduced risk, increased accuracy, and
real-time updates

Create Greater Efficiency and Transparency

Data is late, inconsistent, often inaccurate, and not tailored to your needs. Manual workarounds and calls to the fund culminate in wasted man-hours. Lack of reporting and real visibility into your data leave valid concerns that your firm could be at risk of financial exposure. Are you constantly struggling to manage expectations with internal clients when your data does not meet your expectations?

Our Data as a Service (DaaS) is unique within the mutual fund industry. It offers the highest quality data, greater coverage, and real-time insights. This includes Corporate Actions, Periodic Dividends, Reference Data, and Price/Rate all in one spot. This creates greater efficiency and transparency — giving you confidence that your data needs are always met.



Dividend Data

We do the heavy lifting of obtaining and vetting the distribution data to reduce our client's operational overhead and risk



Pricing Data

Timely and accurate NAVs and Daily Accrual Factors is critical to our client's business



Corporate Action Data

Structured, consumable data for upcoming corporate action updates exclusively on your investment universe

HIGHLIGHTS

Dividend Data

- Configurable to only receive declarations that you are interested in that pertain to your book of business
- Dividend Calendar - a 13-month rolling view of distribution projections with real-time updates managed by our operational teams communicating with the Fund Complexes

Pricing Data

- Multi-sourced, vetted data that is highly accurate and timely produced
- Capable of providing negative accrual factors
- Full accrual and normalized daily factors are both supported as part of our data service

Corporate Action Data

- Structured, consumable data available real-time from point of origination
- Over 60+ corporate action types which include liquidations/mergers, trade rule changes, fee changes, and much more
- Configurable approval workflow with robust audit trail

VALUE AND BENEFITS

Risk Reduction

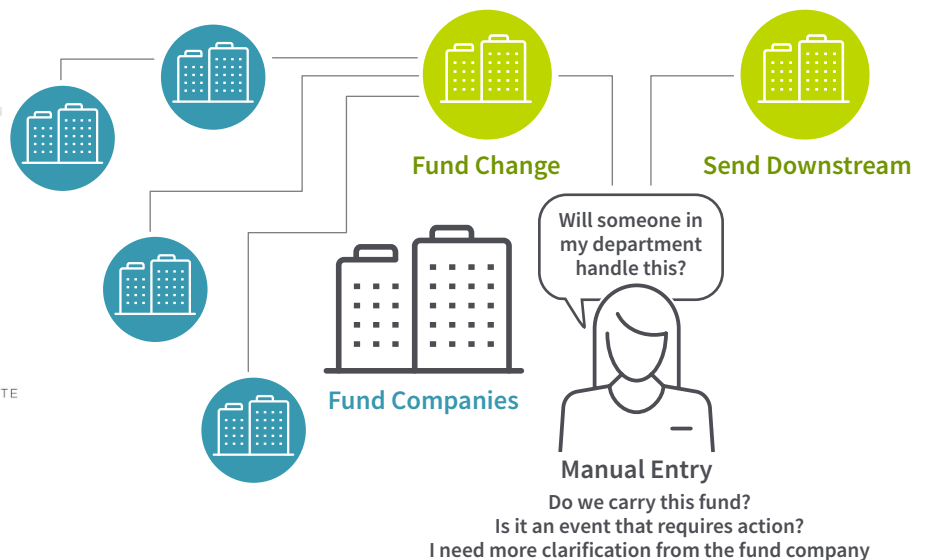
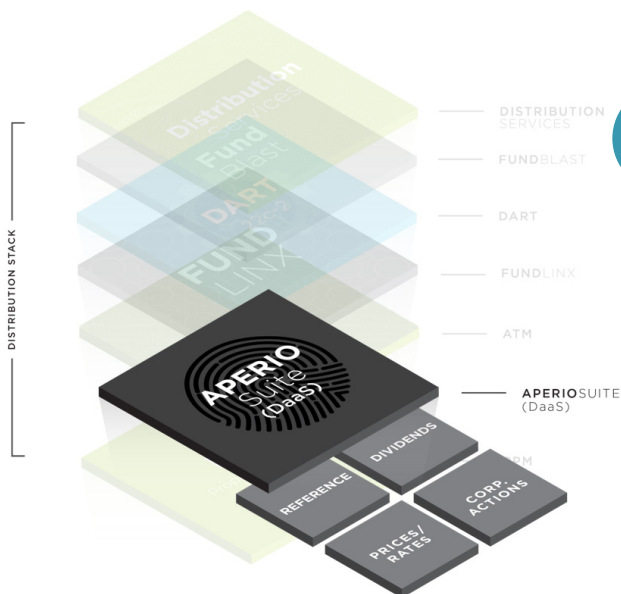
- Eliminates financial and reputational risk of absent or inaccurate data
- Reduced risk of missing critical updates by delivering data exclusive to your investment universe of interest
- Eliminate errors by reducing the number of manual updates required in your back-office operations

Cost Savings

- Lower operational costs and reduced manpower with the removal of manual processes
- Reduced FTE expense through eliminating unnecessary review of information not relevant to your trading universe

Easy Integration

- Configurable data file formats to simplify integration to downstream system's



Manual handling = Risk of trade rejects and potential violation of prospectus rules