

# DaaS

*Access Cleaner Mutual Fund and Pooled Assets Data*

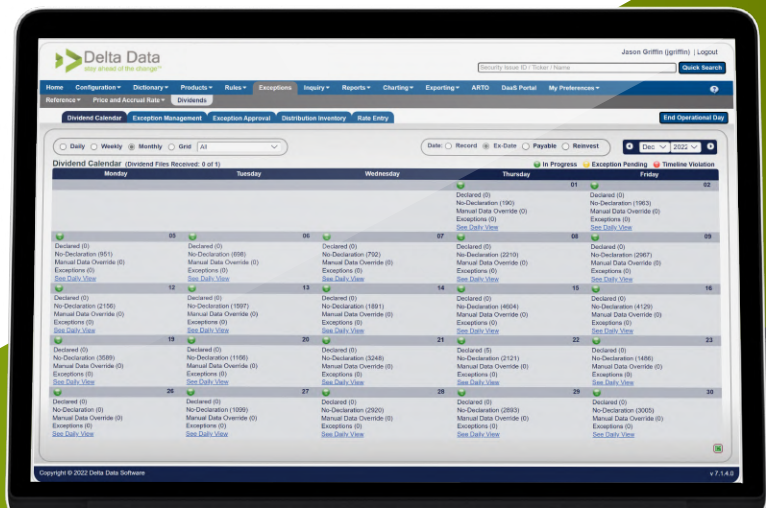
*Data, operational processing, and software delivered in a seamless, turnkey hosted package*

DaaS allows distribution firms to leverage the same software used by large servicing organizations to aggregate and curate fund data. The solution is efficiently managed by Delta Data's Asset Services team, freeing up operations teams to focus on other strategic initiatives.

**Delta Data's Data as a Service (DaaS) is not just data!**

It is a human and machine-cultivated data set that leverages portal technology delivering an unparalleled view of mutual fund data for our clients.

The solution provides clients with a single source for all their mutual fund and pooled asset data needs and delivers access to real-time data, improving transparency and reducing risk.



# With DaaS, firms can expect to:

## Reduce Financial and Reputational Risk

by eliminated the chance of inaccurate or missing data and customizing data elements to only reflect those pertinent to the firm's investment universe.

## Experience Cost Savings

and efficient processes through efficient, exception-based processes, and automated workflows.

## Easily Integrate Data

with configurable data file formats for clean and consistent data throughout internal systems.

## The Data That's Included

### Dividends

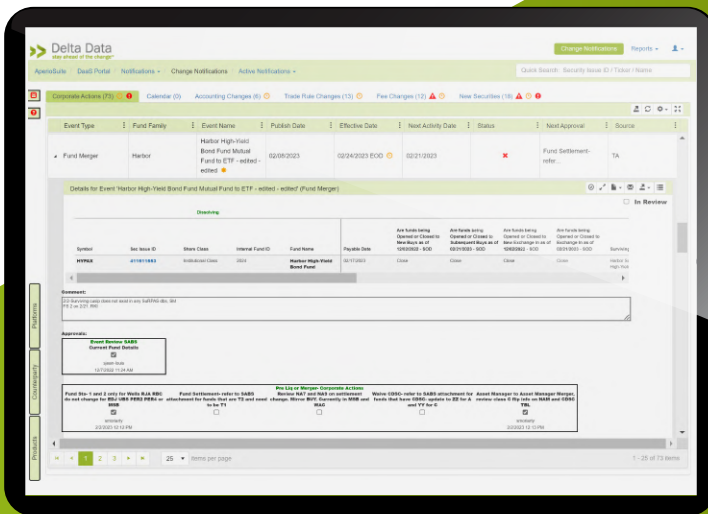
A rolling 13-month dividend calendar of all periodic dividends, including Ex-date dividends and status/progress monitoring.

### Corporate Actions

Future-dated corporate actions/fund changes, including over 70 event types, a customized dashboard, and user-configurable approval workflows.

### Pricing & Rates

Daily NAVs, daily accrual rates, and a daily accrual rate service that levels all inflated factors.



Delta Data's DaaS is a **complete solution** for mutual fund and pooled asset data.

DaaS provides clients a single source for all their mutual fund and pooled asset data needs, delivering efficiency and transparency into their operational processes. **Contact us to schedule a demo and see how DaaS can benefit your firm.**



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