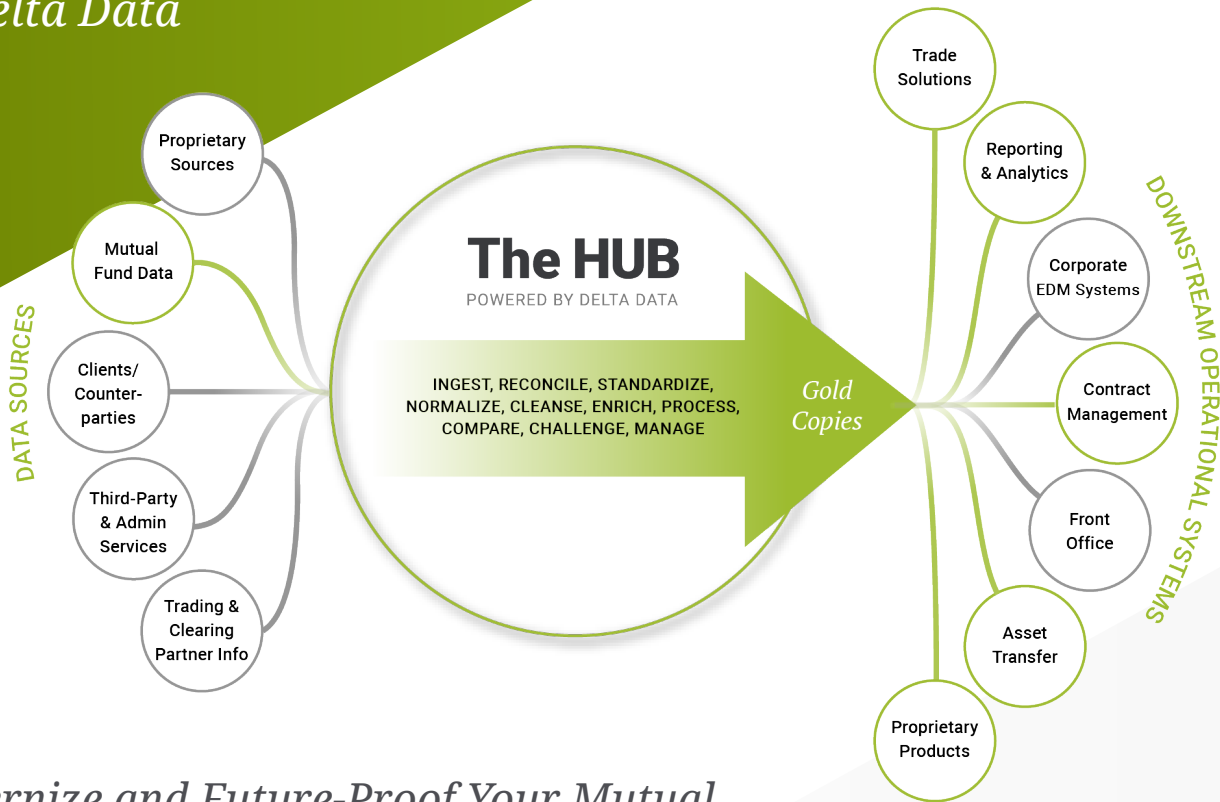


SOLUTIONS FOR DISTRIBUTORS

Navigate Mutual Fund Data Complexity

with The HUB, powered by Delta Data



Modernize and Future-Proof Your Mutual Fund Data Management

An enterprise data management solution specifically tailored to address data complexities surrounding mutual funds and other pooled investment products. The HUB creates multiple “gold copies” of your mutual fund data that can

be confidently deployed in supporting a range of data workloads from transactional data to exploratory data science and production warehousing across your enterprise, making mutual fund data management more efficient.

Highly Customizable

Our Enterprise Data Management (EDM) delivers off-the-shelf functionality, tailored specifically to pooled investments, while also providing flexibility to meet unique needs of our client organizations.

Supports a Wide Variety of Sources

The HUB can sit centrally located within your data management ecosystem, curating your firm’s mutual fund data, no matter what systems and sources that data is coming from or going to.

Creating Accuracy and Consistency

Upgrading legacy systems and adopting modern data management processes enables firms to better manage and analyze vast amounts of data, which can lead to increased efficiency and reduced costs.



Straight-through processing



Systematic master creation



Fund-family reconciliation

Operational Scalability

Effortless data management and a reliable “gold copy” for downstream systems.

Reduced Operations Cost

Limit expensive data to specific users, self-service data source changes, and reduced costs associated with trade breaks.

Improved Data Quality

Enhanced data breadth, depth, and integrity through additional data sources and business rules.

Open Architecture

Seamless ingestion and feeding of data from and to any of your existing systems, enhancing the value of your current investment.

In addition, Delta Data provides integrated options for mutual fund data and processing with solutions for:

Data as a Service (DaaS)

Combining data, operational processing, and software in a seamless, hosted package, featuring periodic dividends, pricing, and future-dated corporate actions for pooled investments.

Proprietary Fund Management

Support for constructing and administering proprietary funds and custom pooled investment vehicles.

Trade Management & Reconciliation

Full NSCC connectivity, omnibus-to-fully-disclosed-position reconciliation, trading with multiple parties, and automated dividend processing.

Modernize your data management with **The HUB**, Powered by **Delta Data**

By increasing efficiency and decreasing turnaround time, modernizing your data management allows your firm more operational scalability to reallocate resources to more strategically important projects.



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