



Following its two-year reengineering, NSCC's Mutual Fund Profile Service provides the mutual fund industry the first-ever centralized source for rules-based information.

FUNDViews – *your mutual fund window*[™] is a service from Delta Data that greatly enhances the usability of general security compliance data in a low-cost, Web-based solution.



FUNDViews – *your mutual fund window*[™] is a Web-based service from Delta Data that enhances the usability of mutual fund rules-based compliance data available through the NSCC's redesigned Mutual Fund Profile Service. Compliance data points including breakpoint pricing rules, redemption fee rules, minimum/maximum purchase amounts, load information, Day-in Day-out conventions, ROA, blue sky information and much more are now available for more than 19,000 mutual fund securities.

Features:

Portfolios – set up an unlimited number of subsets of mutual fund CUSIPs as portfolios and track changes for any or all data points for which you have an interest.

Inquiry – search for current mutual fund data and see historical values for changed fields.

Charting – create charts for any data point in Profile, including future values and daily changes. Outliers readily identified for quality control. View all securities for each charted value and export to Excel.

Reporting – a rich user interface provides canned reports and the flexibility to develop custom reports, which can be saved in a report bin for ongoing use.

Extracts – create custom extracts of all changes to CUSIPs or just additions and deletions. Extract definitions can be saved as templates for re-use. Output available in fixed length, comma delimited and XML formats.

Dashboard – at log-in, subscribers are welcomed by a dashboard summary of updates to CUSIPs and notification of CUSIP additions to MFPS.

Benefits:

Compliance – keep up to date with rules-based data on a daily basis. Configure service for notification of data changes within a specified portfolio or across all CUSIPs in MFPS via email and text message.

Storage – no need to handle huge data files for CUSIPs not used...extract all or any subset of data points for specific portfolios for import into source systems.

Outsourced Technology – IT resources are freed from having to code to the new MFPS formats; build and maintain a proprietary application for reviewing and using the data.

Integration – system supplied APIs for changes and adds with scheduling capability facilitates tight integration with other systems. Custom file formats are also supported.

Planning – subscribers can plan changes required in source systems by reviewing and downloading information that has a future effective date.

Access – subscribers will have access to the full Profile database providing some 300 data points for approximately 19,000 CUSIPs.

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