

US Mutual Funds

The US Mutual Funds service provides clients with the highest quality reference data, comprehensive corporate actions and dividends data plus a daily pricing feed.

Our client can access dynamically updated, maintained and detailed information on over 29,000+ Mutual Funds, 18,000 Unit Investment Trusts (UITs), 134 Interval Funds for the US and select data from over 20+ fields including:

- ▶ US Local Code
- ▶ FIGI
- ▶ ISIN
- ▶ Issuer name
- ▶ SEDOL
- ▶ Tickers

Reference Data

Access dynamically updated, maintained and detailed information on over 28,000 Mutual Funds, 18,000 Unit Investment Trusts (UITs) and 134 Interval Funds for the US.

Reference data is used across the front, middle and back offices. Utilise our reference data to ensure straight through processing, from front to back office, to drive settlement and reconciliation systems.

Corporate Actions

Processing corporate actions is essential to your business. Misinterpreted or missed information can have a significant cost to the business (trades undertaken using wrong information, reputational damage etc.) that can result in substantial losses.

Use our powerful search tool to search and select corporate actions data including:

- Issuer ID
- US Local Code
- ISIN
- SEDOLTM
- Issuer name
- CFI code
- Security ID
- Event ID
- FIGI Composite code
- FIGI code
- FIGI Exchange Ticker
- FIGI Composite Exchange Ticker

Pricing Data

Use our end of day pricing data feed to:

- Access closing pricing data gathered from the Nasdaq exchange for US Mutual Funds and Unit Investment Trusts (UITs).
- Easily identify US funds through static data elements taken from the Security Reference File

Overview

Founded in 1994, Exchange Data International **EDI**, is a Global Provider of Market Data. Our products and services include Pricing Data, Corporate Actions and Reference Data products for derivatives, equities and fixed income.

The cornerstone of our success lies in our expertise in integrating, aggregating and flexibly delivering structured data to facilitate investment research, administration and processing as well as our ability to fit our clients' operational requirements.

Timely Delivery

Choose to receive the data via the online platform or FTP data feeds on a daily or weekly basis. Files are available in CSV, XLS or TXT format.

Prompt Notifications

Subscribers of the online service can easily set up daily email alerts and receive up-to-date information directly to their email solutions.



Customization



Delivery



Support



Flexible Pricing

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Doing data differently