

Doing data differently



Helping the global financial community make informed decisions through the provision of fast, accurate, timely and affordable reference data services

With more than 20 years of experience, we offer comprehensive and complete securities reference data for equities and fixed income instruments around the globe.

Our customers can rely on our successful track record to efficiently deliver high quality data sets including:

- Worldwide Corporate Actions
- Worldwide Fixed Income
- Security Reference File
- Worldwide End-of-Day Prices

Exchange Data International has recently expanded its data coverage to include economic data. Currently it has three products:

- African Economic Data www.africadata.com
- Economic Indicator Service (EIS)
- Global Economic Data
- Mutual Fund NAVs

Our professional sales, support and data/research teams deliver the lowest cost of ownership whilst at the same time being the most responsive to client requests.

As a result of our on-going commitment to providing cost effective and innovative data solutions, whilst at the same time ensuring the highest standards, we have been awarded the internationally recognized symbol of quality ISO 9001.

Headquartered in United Kingdom, we have staff in Australia, Canada, China, Hong Kong, India, Malaysia Morocco, South Africa and United States.



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Introduction to Investment Fund NAVs Service

The Investment Funds Net Asset Value Service (NAV) aims to deliver a bespoke database of NAVs to financial institutions. This service currently covers the USA but is being extended to investment fund providers in all the countries in the world. Our aim is to provide NAVs, whether daily/weekly/monthly/quarterly as soon as they are released by the respective Fund Houses.

The Investment Fund industry is estimated to be worth around \$100 trillion worldwide. The share of financial assets owned through the medium of investment funds has been growing steadily and continues to expand particularly in emerging markets. Based on individual client requirements, EDI can set up feeds of NAVs of the selected universe of funds on a daily basis. Additional fields can be added based on client requirements depending on the public availability of the information.

Typical client profile includes but not limited to:

- Index providers for FoFs
- Fund Research Companies
- Audit firms
- Wealth Managers
- Family Offices
- Stockbrokers
- Independent Valuers
- Risk Managers
- Data Providers

Features of the Investment Fund NAVs Service

- Clients can flexibly choose the Investment Fund share classes NAVs they would like to receive.
- Apart from NAVs, additional fields can be made available subject to availability of public information.
- Flexible delivery – APIs, FTP, Email, etc.
- EDI's operations team continuously monitor NAV releases 24/5 and updates clients at a mutually agreed time.
- Weekly Management Information System (MIS)

Delivery Method of the Investment Fund NAVs Service

We can deliver the files to individual clients via FTP or API depending on the needs of the client. We are open to other forms of delivery depending on the client requirements. Additionally, a weekly summary MIS is made available to the client.

Clients of Investment Fund NAV Service

Output 1 Sample

Date	Identifier	Identifier_type	NAV	Previous_NAV	Previous_NAV_Date	NAV_Change%	Fund_Name	NAV_Currency
20200324	XXXXXX010009	ISIN	74.2957	73.8977	20200323	0.54	XXXXXX Standard Growth	THB
20200324	XXXXXX010004	ISIN	31.2123	31.1928	20200323	0.06	XXXXXX Standard Value	THB
20200324	XXXXXX010001	ISIN	17.9804	17.9788	20200323	0.01	XXXXXX Standard Cash Creation	THB
20200324	XXXXXX010005	ISIN	11.5605	11.5587	20200323	0.02	XXXXXX Standard Income Creation	THB
20200324	XXXXXX85DT13	ISIN	73.96	75.48	20200323	-2.01	XXXXXX Market III Fund	GBP
20200324	XXXXXXZWVK55	ISIN	65.88	67.25	20200323	-2.04	XXXXXX Multi-Manager III	GBP
20200324	XXXXXXM56V29	ISIN	241.12	240.1464	20200323	0.41	XXXXXX Dawn Investment Trust PLC	GBP
20200324	XXXXXX390028	ISIN	17.514	17.382	20200323	0.76	XXXXXX Eurobligazionario	EUR
20200324	XXXXXX17002	ISIN	73.75	74.97	20200323	-1.63	XXXXXX Total Return	EUR
20200324	XXXXXX31076	ISIN	144.75	139.62	20200323	3.67	XXXXXX PME	EUR
20200324	XXXXXX6869	ISIN	16.069	14.897	20200323	7.87	XXXXXX Europa	EUR
20200324	XXXXXX34244	ISIN	1185.94	1193.05	20200323	-0.6	XXXXXX - Bonds Domestic CHF	CHF
20200324	XXXXXX34269	ISIN	1032	1034.34	20200323	-0.23	XXXXXX - Bonds Foreign CHF	CHF
20200324	XXXXXX534293	ISIN	897.72	898.44	20200323	-0.08	XXXXXX Instl Fd - Bonds Global ex CHF	CHF
20200324	XXXXXX5534368	ISIN	1411.56	1315.61	20200323	7.29	XXXXXX Instl Fd - Eqs Switz S&M Cps	CHF
20200324	XXXXXX34400	ISIN	931.15	858.72	20200323	8.43	XXXXXX Inst Fd-Gbl Ftr- Sst Eq ex CH	CHF
20200324	XXXXXX713850	ISIN	1039.11	1040.63	20200323	-0.15	XXXXXX Instl Fd - Bonds Global ex CHF	CHF
20200324	XXXXXXDKY618	ISIN	5.8097	5.5057	20200323	5.52	XXXXXX Mortgage Inv Tr	GBP
20200324	XXXXXX634357	ISIN	11.44	11.44	20200323	0	XXXXXX Austria	EUR
20200324	XXXXXX0XJ61	ISIN	148.66	140.03	20200323	6.16	XXXXXX Income Trust	GBP

Output 2 Sample

Date	ISIN	NAV	Prev_NAV	Prev_NAV_Date	Timestamp	NAV_Chng%	Fund_Name	NAV_Currency	Fund_TNA	Fund_TNA_CCY	TNA_Date	Fund_TNA_USD
20200324	XXXXXX194454	109.69	109.5	20200323	3/25/2020 7:31	0.17	XXXXXX Strategies Fund	USD	6235856000	EUR	20200324	6728443332
20200324	XXXXXX953W16	124.15	120.68	20200323	3/25/2020 7:33	2.88	XXXXXX Opportunities Bond	USD	5795383100	USD	20200324	5795383100
20200323	XXXXXX017822	114.04	116.88	20200320	3/25/2020 9:30	-2.43	XXXXXX Credit Fund	USD	5300000000	EUR	20200131	5750340048
20200324	XXXXXX862947	119.98	120.56	20200323	3/25/2020 7:33	-0.48	XXXXXX Macro Opportunities	USD	4003700000	EUR	20200324	4319963220
20200324	XXXXXXNF987	12.88	12.73	20200323	3/25/2020 7:34	1.18	XXXXXX Bond Fund	USD	3697000000	USD	20200229	3697000000
20200324	XXXXXX213875	96.07	95.46	20200323	3/25/2020 13:32	0.64	XXXXXX Alpha Bonds	USD	3606000000	USD	20200131	3606000000
20200324	XXXXXX733339	8.1823	8.195	20200323	3/25/2020 7:34	-0.15	XXXXXX Debt Absolute Return	USD	4304340000	USD	20200131	4304340000
20200324	XXXXXX143203	7.36	7.31	20200323	3/25/2020 7:33	0.68	XXXXXX Absolute Return Fund	USD	2550000000	GBP	20200324	3004956813
20200324	XXXXXX3035408	91.25	91.34	20200323	3/25/2020 7:31	-0.1	XXXXXX Advantage Fund	USD	2283641000	USD	20200324	2283641000
20200324	XXXXXX207220	10.7002	10.8911	20200323	3/25/2020 7:33	-1.75	XXXXXX Targeted Returns Fund	USD	2560000000	EUR	20200131	2836696426
20200324	XXXXXX56896	187.45	187.66	20200323	3/25/2020 7:33	-0.11	XXXXXX Opportunity Fund	USD	2059933266	USD	20200324	2059933266
20200324	XXXXXX684248	95.5	94.44	20200323	3/25/2020 7:34	1.12	XXXXXX Alpha 15 MA Fund	USD	1977910000	EUR	20200131	2145972657
20200324	XXXXXXDNF69	12.88	12.78	20200323	3/25/2020 7:34	0.78	XXXXXX Multi-Asset Fund	USD	1682000000	USD	20200229	1682000000
20200324	XXXXXX679819	121.23	120.96	20200323	3/25/2020 7:33	0.22	XXXXXX Strategic Bond Fund	USD	1449139387	USD	20200324	1449139387
20200324	XXXXXX710995	911.96	913.05	20200323	3/24/2020 13:31	-0.12	XXXXXX Strategy Fund	USD	1080860864	USD	20200324	1080860864
20200324	XXXXXX95918	107.58	109.58	20200323	3/25/2020 13:34	-1.83	XXXXXX Corporate Bonds	USD	805818277.1	USD	20200324	805818277.1
20200324	XXXXXX085044	95.73	95.66	20200323	3/25/2020 7:33	0.07	XXXXXX Strategic Bond Fund	USD	822083746.8	USD	20200324	822083746.8
20200324	XXXXXX068321	111.86	112.08	20200323	3/25/2020 7:31	-0.2	XXXXXX Absolute Return	USD	874286000	USD	20200324	874286000
20200324	XXXXXX842985	115.09	115.42	20200323	3/25/2020 7:33	-0.29	XXXXXX Macro	USD	788244926.2	USD	20200324	788244926.2
20200324	XXXXXX065930	97.46	96.83	20200323	3/25/2020 7:33	0.65	XXXXXX Return Fund	USD	707898904.8	USD	20200324	707898904.8
20200324	XXXXXX27X77	153.3	151.89	20200323	3/25/2020 7:33	0.93	XXXXXX Multi Strategy Fund	USD	556767551.7	USD	20200324	556767551.7
20200324	XXXXXX28070	129.56	126.47	20200323	3/25/2020 7:34	2.44	XXXXXX Sirius US Equity	USD	780490000	USD	20200131	780490000

API Fields

Fields	Data Type	Description
Copyright	String	Copyright statement
Symbolcount	Integer	Number of records returned in response
Date	Date YYYY-MM-DD	Date of Net Asset Value
Identifier	String	Identifier
Identifier_type	String	Type of identifier – ISIN, CUSIP
NAV_Currency	String	Currency of Net Asset Value
Fund_Name	String	Name of the fund
NAV	Float	A fund's net asset value (NAV) represents its per-share price investors would spend to purchase a single share of the investment. NAV is calculated once a day by dividing a fund's total net assets by its number of shares outstanding. Shares in regular Open-End Mutual Funds are bought and sold at NAV, through an Investment Fund Company, once a day after market close once the daily NAV has been calculated.
Previous_NAV	Float	Previous day Net Asset Value
Previous_NAV_Date	Date YYYY-MM-DD	Date of previous day Net Asset Value
Timestamp	Datetime	Timestamp of Net Asset Value
NAV_Change%	Float	NAV change percent
Fund_TNA	Float	Fund Total Net Asset value
Fund_TNA_CCY	String	Fund Total Net Asset currency
TNA_Date	Date YYYY-MM-DD	Fund Total Net Asset date
Fund_TNA_USD	Float	Fund Total Net Asset USD value

Coverage of Investment Funds

Name of the Country	No. of Funds
Australia	11,000
Brazil	18,141
Canada	41,722
Cayman Islands	10,559
France	10,887
Germany	6,420
Ireland	68,247*
Japan	12,160
Korea, South	13,944
Luxembourg	79,153*
Mexico	5,453
Singapore	8,010
United Kingdom	84,780*
Other	54,450
Total	345,773

*Share Class Funds

Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content provided at the geographical or portfolio holding level.
- Feeds containing particular formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depositary Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

Support

Customer Support

Monday - Friday
Open 24 hours

Saturday
12AM - 8AM (GMT)

Sunday
11PM-12AM(GMT)

Call +44 207 324 0020

Email: support@exchange-data.com

Customer support is closed Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that time-frame. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issue



Contact Information

United Kingdom - Headquarters

5 Highgate Road London, NW51JY
United Kingdom
Tel: +44 207 324 0020

Jonathan Bloch, Chief Executive Officer
Cell: +44 7785 550 043
E-mail: j.bloch@exchange-data.com

Andrew Sabourin, Business Development Manager
Work: +44 207 324 0048
Cell: +44 7931 906 569
E-mail: a.sabourin@exchange-data.com

United States

Exchange Data International Inc
1250 Front Street, no. 260 Binghamton,
NY 13901, USA
Tel: +1 607 238 4438

Michael Hyland, Head of US Sales
Cell: +1 732 618 - 2854
E-mail: m.hyland@exchange-data.com

Nora Cervara, Business Development Manager
Cell: +1 732 670 - 1935
E-mail: n.cervara@exchange-data.com

Germany

Michael Abraham, Business Development Manager
Work: +49 160 7188 340
E-mail: m.abraham@exchange-data.com

Canada

Exchange Data International Inc ® 4920
Boul. de Maisonneuve Ouest Suite 203,
Westmount, Montreal, H3Z 1N1
Tel: +1 607 238 4438

Christian Bergeron, Head of Evaluated Pricing
Cell: 514-243-1352
E-mail: c.bergeron@exchange-data.com

Morocco

Bloc A
Numero 46 Lotissement Azaitoune
Tikiouine, Agadir 80650
Tel: +212 528 290 255

Samy Rajendran, Director, International
Business Strategy
Work: +44 207 324 00260
E-mail: p.rajendran@exchange-data.com

South Africa

PO Box 2176
Cape Town 8000

Ilze Gouws, Head of Economic Data & Sales
Cell: +27 (0) 82 782 3750
E-mail: i.gouws@exchange-data.com