

LIPPER DATA FEEDS

HIGH QUALITY FUND CONTENT TAILORED TO YOUR BUSINESS NEEDS

LIPPER'S COLLECTIVE FUND DATA AND QUANTITATIVE STATISTICS IN A FULLY CUSTOMIZABLE CONTENT SUITE

Lipper Data Feeds enable financial institutions and financial advisers to enhance their internal reporting and analysis, as well as client communications, by providing access to fund information in a range of packages that cover the world's major fund markets.

ENRICH YOUR ANALYSIS AND REPORTS WITH UNRIVALLED FUND INFORMATION.

Lipper Data Feeds provide access to the industry's most comprehensive global fund coverage. The Lipper database covers mutual funds, closed-end funds, ETFs, hedge funds, retirement/pension funds and insurance products.

Use Lipper information and fund ratings in print and online communications to illustrate strong, consistent fund performance. Generate detailed analysis and peer comparisons using our global data and granular classifications.

TAILOR LIPPER'S WEALTH OF COLLECTIVE FUND DATA TO YOUR BUSINESS NEEDS

Choose among various fund universes, grouped by geography, asset class or customized universe:

- Performance statistics – A selection of over 40 performance and technical analysis-based calculations are offered.
- Fund comparisons – Available using both local and cross-border classification schemes or a wide selection of indices for benchmarking.
- Daily prices – Collected and verified by Lipper's expert team of analysts.
- Fund reference data – Tracked on all funds. Includes charges, investment objectives, cross-reference codes and much more.

QUICKLY ACCESS DETAILED GLOBAL FUND CONTENT AND ANALYSIS DATA

Obtain access to comprehensive data about the world's major onshore and offshore funds markets. Tap into a wide range of statistics, rankings, and other value-added fund information on over 205,000 share classes (112,000 funds) worldwide.

Lipper Data Feeds are also available in key European and Asian languages.

CHOOSE THE FREQUENCY AND FORMAT OF DATA DELIVERY

It's easy to determine the scope, depth and frequency of access to the data you need.

- Data feeds are refreshed and updated on a daily, monthly or quarterly basis
- Our customizable feeds are transparent, cost-effective and easy to integrate into most proprietary and third-party software applications

COMPREHENSIVE FUND DATA AND FAST, COST-EFFECTIVE INTEGRATION

We understand the need for fast, simple integration of data to meet your business requirements. With a reach extending across the globe, Lipper is well-positioned to provide data feed solutions for a wide range of business needs.

LIPPER CAN DEVELOP TAILORED FEEDS TO MEET YOUR SPECIFIC NEEDS IN SIX EASY STEPS:

- Fund universe: Choose a data feed within any of the following options: Fund domiciles, registered for sale universe, fund type, asset type, classification scheme, companies, or create a customised fund list
- Languages: select from a range of available European and Asian languages
- Fund Detail: Access comprehensive information on a chosen fund universe, including price, dividend, fund size, performance data, risk analysis data, reference data, cross reference codes, charges, benchmarks, and classifications. Lipper's proprietary rating system, Lipper Leaders, is also available. In addition, Lipper provides fee information, and allocation and full holdings data for a number of universes
- Frequency: Select your update frequency to suit your needs. Lipper Data Feeds can be delivered daily, weekly, monthly, quarterly, or even as a one-time feed
- Format: Lipper Data Feeds are available in various formats, or Excel, delivered via FTP or HTTP
- Usage: Rely on Lipper Data Feeds to populate internet or intranet sites, conduct analysis, drive internal applications, or produce marketing materials

ABOUT LIPPER

Lipper provides independent insight to asset managers and institutional investors on global collective investments, including mutual funds, retirement funds, hedge funds, and fund fees & expenses. Lipper offers premium-quality data, fund ratings, analytical tools, and global commentary through specialized product offerings. Bolstered by the resources and knowledge of our parent company Thomson Reuters, Lipper provides unparalleled expertise and insight to the funds industry.

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