

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 – Over 65 performance and risk calculations are available.
- Peer comparisons – Available using both local and cross-border classification schemes, and a wide selection of indices for benchmarking.
- Daily prices – Collected everyday and verified by Lipper's expert team of analysts.
- Fund reference data – Tracked for 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 220,000 share classes (121,000 funds) worldwide.

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

CHOOSE THE FREQUENCY AND FORMAT OF DATA DELIVERY

It's easy to select the scope, depth and delivery frequency of 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 operations extending across much of 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 European and Asian languages
- Fund Detail: View comprehensive information on a selected 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 holding 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, delivered via FTP or HTTP
- Usage: Rely on Lipper Data Feeds to populate internet or intranet sites, for research analysis, to drive internal applications, or to produce client marketing materials

ABOUT LIPPER

Lipper provides independent insight to asset managers, financial advisers 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. Supported by the resources and knowledge of our parent company Thomson Reuters, Lipper provides unparalleled expertise and insight to the funds industry.

Lipper US Client Services

+1 877 955 4773
customers.reuters.com/crmcontactus/support.asp

Lipper Europe Client Services

(UK) 0845 600 6777
(Europe) +44207 542 8033
customers.reuters.com/crmcontactus/support.asp

Lipper Asia Client Services

+886 2 2500 4806
customers.reuters.com/crmcontactus/support.asp

lipperweb.com

© Thomson Reuters 2011. All rights reserved.
Thomson Reuters/Lipper and the checkmark logo are the trademarks or registered trademarks of the Thomson Reuters group of companies around the world. Published by Thomson Reuters, 30 South Colonnade, Canary Wharf, London, E14 5EP. 47001303 0811

