

Nasdaq Fund Network

Expanded Collective Investment Trust (CIT) Workflow & Factsheet Service

Nasdaq Fund Network (NFN) has expanded its services to provide factsheet workflow services for trust companies and asset managers in the Collective Investment Trust (CIT) space. With this offering, NFN is providing an additional level of transparency through services such as data management, compliance, auditability, automation, and factsheet production – streamlining a very cumbersome, manual, and fragmented data management process.

Benefits



Full Transparency

Workflow management and audit trail to keep oversight of production status, drive accountability, and awareness of any changes



Expert Guidance & Flexibility

Obtain advice on potential factsheet content and layout, as well as automatic differentiation based on your specific rules



Faster Time-to-Market

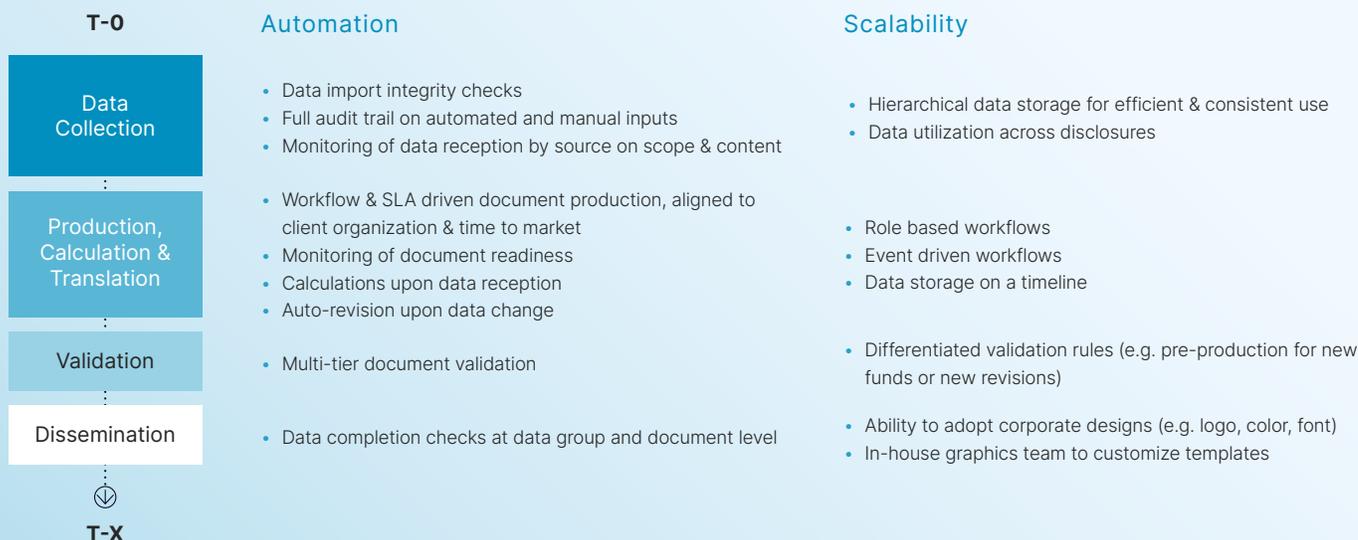
Production of ad-hoc factsheets on the fly and regular factsheet revisions with clear SLAs



Increased Consistency

Data available in NFN is fully integrated with the factsheet production tool

Reduced Time-to-Market, Increased Automation, Improved Scalability



About Nasdaq Fund Network:

Nasdaq Fund Network (NFN) offers fund data services that deliver transparency to investable products to help ensure professionals and retail investors can make more informed decisions. NFN facilitates the collection and dissemination of performance, price/Net Asset Value (NAV), valuation, and strategy-level reference data for over 35,000 products to 100 million+ investors.