

FINANCIAL INFO PACKAGE FOR PRIVATE WEALTH MANAGERS

Would you like to value your clients' portfolios automatically at regular intervals? Would you like to be kept up-to-date on changes to securities reference data, maturities, tax data, and dividend and interest payments – and be able to process the data on your system? Do you also need to be able to view a full range of real-time stock exchange quotes, corporate actions, analysis and business news? If so, our new Financial Info Package will provide you with all the information you need for your work.

Realtime-Display + End of Day Pricing Service + Limited Reference Data Service

Telekurs Financial has put together an attractive product package especially for use by asset managers. It consists of the financial information display Telekurs **iD**, the End of Day Pricing Service and the Limited Reference Data Service.

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| <i>Telekurs iD</i> | <i>Telekurs iD</i> | <i>Telekurs iD</i> | <i>Telekurs iD</i> |
| <i>End of Day Pricing Service</i> | <i>End of Day Pricing Service</i> | <i>End of Day Pricing Service</i> | <i>End of Day Pricing Service</i> |
| <i>Limited Reference Data Service</i> | <i>Limited Reference Data Service</i> | <i>Limited Reference Data Service</i> | <i>Limited Reference Data Service</i> |

You can assemble these package components according to your needs, thus benefiting from their advantages either individually or jointly.

Telekurs iD:

Real-time information on your instrument selection appears in the display

- Extensive chart functions with a large range of studies
- Analysis info from *theScreener* and news from Dow Jones
- On-screen updates of your client portfolios
- Easy export of data into other programs such as Excel
- Fast research function and user-friendly monitoring

End of Day Pricing Service:

- End-of-day valuation prices with time and volume data ready for processing by your system
- Minimal IT resources required, as the XML files can easily be downloaded by file transfer (FTP)
- The securities lists you select are easy to manage and adjust

Limited Reference Data Service:

- Initial load of reference data for 300 or more instruments, adapted to your portfolio management system
- Monthly or twice-monthly reference data updates plus ad-hoc delivery of data on new instruments
- User-friendly data delivery in XML format via FTP file transfer
- You use the same data as your custodian bank

Data range and delivery

Telekurs iD gives you access to the entire range of Telekurs Financial data, depending on your stock exchange subscription. Your display will keep you in touch with events on the international financial markets so that you can respond swiftly to changes. Thanks to the convenient search functions, you can easily find information on securities you don't (yet) have in your selection.

And by the way: Depending on the portfolio management system you have, you can access the HTML version of Telekurs **iD** directly from your system.

The **End of Day Pricing Service** supplies end-of-day prices, last traded prices, bid, offer, high, low, opening and valuation prices. In addition, you can call up special quotes for derivatives as well as various types of time and volume data. Data is delivered in XML format via FTP protocol. You can adjust your instrument selection at any time until shortly before the next data delivery.

The **Limited Reference Data Service** supplies you with data on the instruments you need for your portfolio management activities, e.g.: issuing data, dividend payments, maturity data, interest rates, clearing information and tax-relevant data. The data supplied is compatible with the mostly commonly used asset management software. On request, we can send you a list of the data fields covered plus sample data deliveries.

Data is delivered in XML format via FTP protocol. You will receive an updated package for your selection either every two weeks or monthly. In the case of newly issued instruments, you can also request ad-hoc deliveries for rapid capture of the new data. These instruments are then automatically included in your selection.

Software supported

The Financial Info Package is designed for automated processing of data by various types of software. At present, the Telekurs Financial data offering is available for several portfolio management systems. We will be pleased to send you an up-to-date overview on request.

Further information

If you would like to know more about the attractive Financial Info Package, your sales advisor will be pleased to hear from you.

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