

# THE GLOBAL PRODUCT CERTIFICATION PROGRAM



## Global Product Certification - E600 Funds

### FUND

Use FUND to display a menu of functions for analyzing funds and portfolios.

### FSRC

Use FSRC to generate a list of funds based on specific search criteria. You can use FSRC to find funds with specific features so you can evaluate which ones best fit your investment needs.

### DES

Use DES to display fundamental background information and financial data for a specific company, warrant, mutual fund, or equity option. DES allows you to quickly view this information in one convenient location.

### CACS

Use CACS to display a list of corporate and municipal actions taken by a selected company or municipality over a given date range.

### COMP

Use COMP to compare the returns of a selected security to its benchmark index and industry group (if available) or to two other selected securities and indices. You can use COMP to evaluate a security's relative value and determine if it is outperforming other securities or indices.

### MHD

Use MHD to display the most recent holdings of a selected mutual fund.

### PHDC

Use PHDC to search for institutional and insider holders whose trading activity may influence the price of a selected security. You can use PHDC to discover which investors are building or unwinding positions.

### TRA

Use TRA to display total return analysis for a selected government, corporate, or municipal bond versus a comparable risk-free benchmark bond given various interest rate scenarios, as well as perform convexity and duration analysis. TRA allows you to change assumptions such as horizon date and reinvestment rate so you can better determine projected total return in different interest rate environments.

### GP

Use GP to graph historical closing prices for a selected security over a specified period of time.

### EXTF

Use EXTF to access monitors, contributor pages, news, and informational sheets on exchange traded funds, as well as to send related questions to the Help Desk.

### HFND

Use HFND to access the Hedge Fund Home Page for a menu of related functions.

### PSRT

Use PSRT to search NAIC portfolios, 13F filings, and U.S. mutual funds for public portfolio information. You can use PSRT to display portfolio holdings to compare strategies or generate trade ideas based on investment style.

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