

thinkFolio: integration with other Market Intelligence products & services

thinkFolio is integrated with a wide range of complementary Market Intelligence data content, software solutions and services, which streamline and support your investment management workflows.

The integrated products and services include:

Security and Market Data, Pricing and Indices

Bond Pricing and Reference Data:

T&Cs, pricing and liquidity data across corporate and sovereign securities, municipal bonds as well as securitized products globally

Loan Pricing and Reference Data:

T&Cs, corporate actions, pricing and liquidity measures for leveraged loan facilities globally, with more than fifteen years of price history available

iBoxx Fixed Income Indices:

offering broad benchmarking and liquid tradable index solutions that track bond market performance and risk globally for active and passive managers

OTC Derivatives Data:

An independent, flexible service providing access to multi-sourced curve and volatility data for OTC interest rates and curve construction

RED for CDS:

Integrated data to streamline CDS security set-up and trade entry, enabling greater accuracy and confidence in credit derivatives trade modelling and booking

CDS Curve Data:

Pricing and liquidity metrics on single names, indices, tranches, options and sector curves for the support of risk management, compliance, research and valuations

Dividend Forecasting:

Forecasts for the next five years based on fundamental analysis, exchange rules, company guidance, historical patterns and leveraging proprietary machine learning models for 28,000+ securities

Portfolio Valuations (vanilla options):

An industry-validated, fully hosted service that provides independent valuations and risk measures

Capital Markets Trading Solutions & Analytics

Investor Access:

leading industry platform that allows investors to be alerted to new-issue announcements, receive information on deal terms and conditions, submit and manage orders, and receive electronic notifications of allocation and pricing details

Transaction Cost Analysis (TCA):

Multi-asset analysis tool that combines execution, algorithmic, venue and smart order router evaluation analytics to deliver independent, global empirical performance data to support best execution

Software Solutions

WSO:

An integrated set of software solutions and services for credit portfolios that enable asset managers, agents and trustees to easily track balances, accruals and participations to manage and report on their complex asset portfolios

EDM:

An data management platform for acquiring, validating, mastering and distributing trade, operational and customer data, enabling a single version of the truth across the enterprise

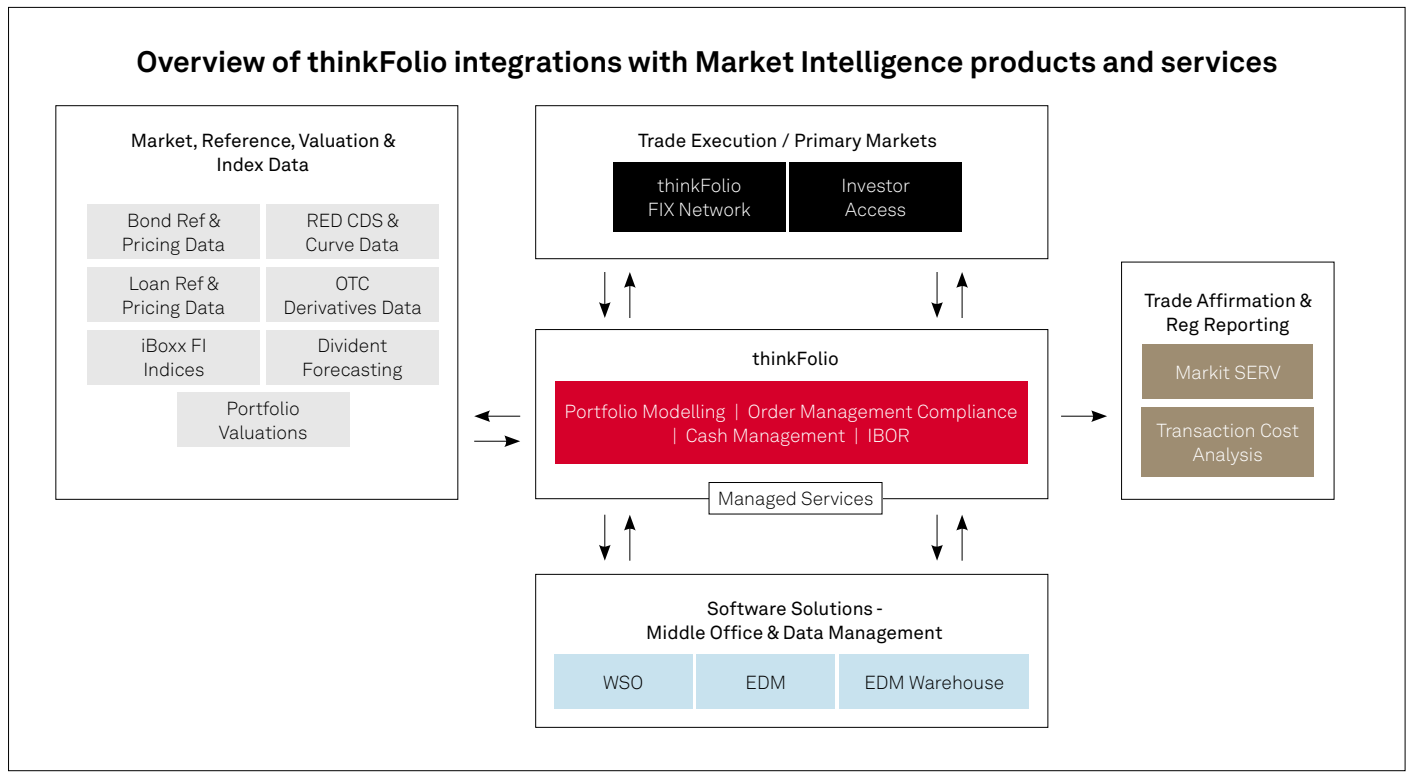
EDM Warehouse:

Consolidates and stores historical data, empowering users to interrogate it on a real-time basis in order to understand risk, exposure, AuM and periodic metrics

Trade Processing

MarkitSERV (interest rate swaps and CDS):

End-to-end trade processing and workflow solutions that support participants in cleared OTC trading



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