

## Data, Analysis and Software for Finance Specialists



### Funds Data Feed Service

## Your trusted access to the funds world

FIDA collects data directly from source, which means they're immediate, accurate and consistent.

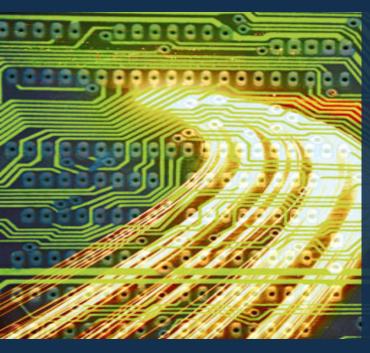
We satisfy all needs from simple price feeds for valuations to highly complex bespoke solutions.

FIDA collects fund prices, dividends, histories and factsheet data for over 75.000 onshore and international funds.

Fund providers	750
Funds	15.900
Share classes	76 000



### Funds Distribution Support



## Distribution is key to the success of a fund.

Whether your target investor is base retail, institutional or private wealth, we provide practical assistance in implementing your distribution strategy.

We can help you overcome language and regulatory hurdles, set up multi-level distribution arrangements and handle local logistics while controlling costs and risks.

### Investment Research



#### An holistic classification system

We are the only organization that takes into account both fund and manager's historical performance when

BRating system is a process of financial instrument analysis based on a qualitative and quantitative mix

The process consists of three steps that correspond to different types of activities and outputs:

Classification

Categorization

Scoring/Rating



This feature makes the system extremely suitable for portfolio analysis and research as well as security selection.

### **FIDAworkstation**

# Providing real knowledge at the click of a mouse

FIDA workstation is an internetbased fund research and marketing tool that provides financial advisers with online access to intelligence.

Search, view, analyse and create detailed reports and high-impact performance graphics for your clients.



#### FIDA, your partner

Flexibility and tailoring of services
Independence and professionalism
More than 20 years of experience in financial data management
High-tech solutions



#### Who Can be interested

Financial Professional Media, Infoprovider and fund information website

Funds supermarket Software Platform

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