BondEdge ETF Library Services

BondEdge Solutions, a leader in fixed income portfolio analytics, offers ETF sponsors access to a pool of potential institutional investors while providing these investors with transparency into the ETF.

Background
BondEdge Solutions, through its BondEdge analytical platform, has provided fixed income portfolio and security analytics to the investment community for over thirty years. Used by leading investment firms, banks, insurance companies and brokerage houses, the BondEdge platform allows institutional investors to manage risks and understand the performance of diversified fixed income portfolios. Dedicated exclusively to fixed income, BondEdge offers broad security coverage, robust models and analytics.

Benefits for the ETF sponsor
- Gain access to hundreds of US institutional fixed income managers that collectively manage more than $1 trillion invested in fixed income securities.
- Gain access to fixed income investors in the various market segments such as Total Return Managers, Insurance, Broker Dealers, etc.
- Gain access to the BondEdge system to provide marketing support to institutional investors using the BondEdge platform for managing fixed income portfolios.
- Leverage the robust fixed income analytics in the BondEdge system in order to provide transparency to the potential investor.
- Make it easier for portfolio managers to include ETF’s into their investment strategy.

BondEdge ETF Functionality
Using a daily constituent file from the ETF sponsor’s global custodian, BondEdge calculates static and dynamic analytical measures on the ETF’s underlying securities. The functionality in BondEdge enables fixed income managers to implement portfolio strategies using exchange traded funds.
ETF What-if Analysis – Add ETFs into a portfolio or across multiple portfolios and quickly analyze the impact of buying or selling ETF by generating before and after characteristics and return simulations.

About Interactive Data Corporation
Interactive Data Corporation is a trusted leader in financial information. Thousands of financial institutions and active traders, as well as hundreds of software and service providers, subscribe to our fixed income evaluations, reference data, real-time market data, trading infrastructure services, fixed income analytics, desktop solutions and web-based solutions. Interactive Data’s offerings support clients around the world with mission-critical functions, including portfolio valuation, regulatory compliance, risk management, electronic trading and wealth management. Interactive Data is headquartered in Bedford, Massachusetts and has over 2,500 employees in offices worldwide.

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