When constructing market indexes that contain a broad range of asset classes, it is critical to apply an independent, objective and transparent process for index construction and maintenance and ongoing index calculation services.

Interactive Data’s Index Services provide independent and objective index operational outsourcing, including the design support, maintenance, calculation and distribution of indexes across fixed income instruments, currencies, equities and commodities. Our Index Services include access to a dedicated team of experts who can develop customized solutions for innovative index management requirements across multiple asset types.

**INDEPENDENT AND OBJECTIVE INDEX OPERATIONAL OUTSOURCING**

- **Coverage:** Multiple asset classes, pricing direct from exchanges, contributor networks and our proprietary fixed income evaluations, OTC valuations and Fair Value Information Service for equities
- Dedicated index research and product development support across multiple asset classes
- Robust Index dissemination options that can reach desktop and feed clients worldwide
- Global customer support

Interactive Data powers some of the most innovative index providers in the industry. Give us a call to learn more: 212-771-6565 or email info@interactivedata.com. www.interactivedata.com/etfi

**FOR MORE INFORMATION:**
Visit www.interactivedata.com or email info@interactivedata.com
INTERACTIVE DATA’S INDEX SERVICES

MULTI-ASSET CLASS INDEX CONSTRUCTION & DESIGN SUPPORT SERVICES:

- **Methodology Design Support**: Design consultation and support for key decisions on qualified criteria and requirements.
- **Back-testing**: Reports generated to help validate the index strategies and Rule Book.
- **Depth of Data**: Access to a vast universe of Interactive Data’s reference and historical data facilitates development and testing of a wide range of strategies across asset types.

MULTI-ASSET CLASS INDEX CONSTRUCTION & DESIGN SUPPORT SERVICES:

- **Proforma & Rebalancing Process**: Determination of eligible universe and data filtering criteria applied per the schedule outlined in the methodology.
- **Daily Maintenance**: Corporate Actions reviewed and applied to constituent weightings and divisors.
- **Calculations**: Real-time or daily calculation options available.
- **Daily Analytics and Index Level Risk Measures**: Including effective durations, key rate durations, OAS spreads, sector, quality and maturity distributions.
- **Reporting**: Index Level, Constituent Level and Corporate Action reports provided daily.
- **Delivery & Distribution**: Index values published directly to exchanges and/or other 3rd party providers.

BONDEDGE FIXED INCOME ANALYTICS

Fixed income-specific index services from Interactive Data’s BondEdge team include access to the BondEdge Quantitative and Research teams for specialized index methodology and construction consulting; robust analytical models, risk measure calculations and custom reporting services. Index and ETF providers have also chosen the BondEdge platform* for dissemination of their indices/ETFs for use by BondEdge clients.

*Via the BondEdge interface, clients can also access benchmark analysis and comparisons versus more than 350 fixed income indexes from leading benchmark providers.

BondEdge
SOLUTIONS

AMERICAS
100 William Street, 17th Floor
New York, New York 10038
T: +212 771 6565
E: info@interactivedata.com

EMEA
Fitzroy House, 13-17 Epworth Street
London EC2A 4DL
T: +44 (0)20 7825 7800
E: eu-info@interactivedata.com

ASIA PACIFIC
2001-2005, 20/F The Center
99 Queen’s Road Central
Central, Hong Kong
T: + 852 3962 8100
E: asia.enquiry@interactivedata.com

OUR OFFICES: Amsterdam • Bedford • Chicago • Cologne • Dubai • Dublin • Frankfurt • Geneva • Glasgow • Hayward • Helsinki • Hong Kong • Irvine • Jersey, CI • London • Luxembourg • Madrid • Melbourne • Milan • Minneapolis • New York • Paris • Rome • Santa Monica • Singapore • Sydney • Tokyo • Toronto • Zurich

LIMITATIONS This document is provided for informational purposes only. The information contained in this document is subject to change without notice and does not constitute any form of warranty, representation, or undertaking. Nothing herein should in any way be deemed to alter the legal rights and obligations contained in agreements between Interactive Data and its clients relating to any of the products or services described herein. Interactive Data makes no warranties whatsoever, either express or implied, as to merchantability, fitness for a particular purpose, or any other matter. Without limiting the foregoing, Interactive Data makes no representation or warranty that any data or information (including but not limited to evaluations) supplied to or by it are complete or free from errors, omissions, or defects. Interactive Data and the Interactive Data logo are service marks of Interactive Data Corporation. Other products, services, or company names mentioned herein are the property of, and may be the service mark or trademark of, their respective owners.

©2014 Interactive Data