



# Interactive Data Pricing and Reference Data

Data Available Through

## SunGard<sup>®</sup> VPM

The data described below is provided by Interactive Data Pricing and Reference Data, Inc. referred to as “Interactive Data” within this document.

Interactive Data and SunGard have enjoyed a long relationship providing quality data to fit clients’ needs. That relationship means that Interactive Data’s extensive market data for a wide range of global securities is now available through a jointly-developed interface between Interactive Data’s RemotePlus<sup>SM</sup> and FundRun<sup>SM</sup> services and SunGard<sup>®</sup> VPM<sup>®</sup>.

### ■ Interfaces

SunGard VPM clients can access global market data through an interface to these Interactive Data services:

- **RemotePlus**, our financial data server for use with Windows<sup>®</sup> and UNIX<sup>®</sup> based workstations, integrates with applications such as Microsoft<sup>®</sup> Excel<sup>®</sup> and other analytical software.
- **FundRun** is designed as a one-stop service for the fund industry to review pricing, evaluations, and reference data for global taxable and tax-exempt fixed income securities as well as equities.

### ■ Coverage

Current and historical market data including end-of-day pricing, fixed income evaluations, and corporate announcements (e.g., cash/stock dividends, and splits) is available for the following through SunGard VPM:

- **Fixed Income**—U.S./Canadian\* corporate and government securities; money markets, municipal issues, and structured securities (MBS, CMO, ABS); international corporate and sovereign securities from Asia and Europe (e.g., France, Germany, Ireland, Italy, Luxembourg, UK); and structured securities from Europe

\* Evaluations for Canadian dollar-denominated securities from SVC.

- **Listed Equities**—U.S./Canadian equities; U.S. options; and international equities from Asia, Europe (e.g., France, Germany, Ireland, Italy, Netherlands, and UK), and Brazil

### ■ Interactive Data

Interactive Data, one of the world’s leading suppliers of financial data, maintains one of the world’s largest global financial databases. We cover major and emerging markets and exchanges worldwide, providing data for securities from Agencies to Z-Bonds.

Interactive Data serves major financial institutions and corporations worldwide. Our clients include more than 5,000 global organizations in more than 50 countries, including major banks, brokerage firms, and investment management firms. Our clients include:

- 48 of the top 50 U.S. banks
- 48 of the top 50 U.S. securities firms
- 47 of the top 50 U.S. mutual fund firms
- 50 of the top 50 U.S. money managers
- 13 of the top 15 global custodians

In addition to distributing data directly to clients, Interactive Data is a data source for more than 500 software applications, service providers, and media portals.

### ■ SunGard VPM

SunGard VPM is a comprehensive, multi-asset, multi-currency, portfolio management and accounting solution. From general ledger transactions to reconciliation, VPM connects front- through back-office operations to support all aspects of hedge fund portfolio management. With a true general ledger at the core of the system, VPM physically stores all of a firm’s investment activity, empowering firms with the accuracy of information, transparency into data and holdings, and foresight they need to proactively adapt trading strategies. Designed to accommodate a broad set of instruments, and dynamic investment strategies, VPM is constructed using industry standard technology

allowing integration with external data and information vendors, and providing a scalable, easy-to-use solution that adapts to the unique needs of individual business models and trading styles.

## ■ Client Support

Interactive Data is committed to the highest standard of client support, providing local and centralized support for our data, our products and services, and our data delivery. This support is provided through a network of sales, client service, product and data management, and systems personnel. Interactive Data's Client Service includes Front Line Support, focusing on our initial response to clients (by region) or business partners, and Second Level Support, providing expert backup for our services (e.g., Desktop Support Group for RemotePlus and Funds Support Group for FundRun). For additional information, please refer to our *Client Services* collateral.

### About Interactive Data

Interactive Data Corporation (NYSE: IDC) is a leading global provider of financial market data, analytics and related services to financial institutions, active traders and individual investors. Through its businesses, Interactive Data Pricing and Reference Data, Interactive Data Real-Time Services, Interactive Data Fixed Income Analytics, and eSignal, the Company has approximately 2,300 employees in offices located throughout North America, Europe, Asia and Australia. Interactive Data Pricing and Reference Data provides global securities pricing, evaluations, and reference data designed to support financial institutions' and investment funds' pricing activities, securities operations, research and portfolio management.

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For more information on SunGard VPM, please visit: [www.sungard.com/VPM/learnmore](http://www.sungard.com/VPM/learnmore)

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## ■ Our Evaluations

Interactive Data does not advise clients as to what securities they should buy or sell. Our evaluations represent our good faith opinion as to what a buyer in the marketplace would pay for a security (typically in an institutional round lot position) in a current sale.

Interactive Data's evaluators regularly review the evaluation inputs for securities covered, including broker quotes, executed trades, and credit information, as applicable. If we determine we do not have sufficient objectively verifiable information about a security's valuation, we will discontinue evaluating the security until we can obtain such information.

Interactive Data Pricing and Reference Data collects, edits, maintains and delivers data on more than 6 million securities, including daily evaluations for approximately 2.5 million fixed income and international equity issues. Interactive Data Pricing and Reference Data specializes in "hard-to-get" information and evaluates many "hard-to-value" instruments. Pricing, evaluations, and reference data are provided in the U.S. through Interactive Data Pricing and Reference Data, Inc. and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd.

For more information about Interactive Data and its businesses, please visit [www.interactivedata.com](http://www.interactivedata.com).