



# COMMUNICATION PROCESS RE-IMAGINED

## Why MF Info Xchange?

DTCC's MF Info Xchange is a powerful, all-encompassing communications platform for funds and intermediaries that facilitates and centralizes the delivery and receipt of time-critical notifications. When comparing MF Info Xchange to legacy email, it becomes readily apparent that MF Info Xchange offers so much more, especially when communicating corporate actions, service disruptions, large trade notifications and other time-critical notifications.

**MF Info Xchange can help your organization streamline and reduce risk throughout the communication process.**

Functionality	MF Info Xchange	Legacy Email
The ability to send an email to all applicable parties	✓	✓
The ability for receivers to designate recipient emails by event type, channeling notifications to responsible teams	✓	✗
The ability for submitters to access receiver designated emails	✓	✗
The ability to generate notifications in a standardized format, eliminating interpretation issues	✓	✗
A comprehensive audit trail of all revisions and the email notification	✓	✗
A centralized view of all undeliverable and auto reply emails	✓	✗
The ability to address undeliverable and auto reply emails with immediate update to the distribution list(s) and redistribution to the revised emails	✓	✗
Approval process workflow	✓	✗
Calendar of upcoming activity	✓	✗
Immediately update MF Info Xchange calendar of the activity and provide receivers with the most up-to-date version of the event notification	✓	✗
Centralized repository of notifications	✓	✗
Easy and intuitive notification search capabilities	✓	✗
Integration with DTCC's MF Profile Security, reducing keystrokes	✓	✗
The ability to upload and revise Dividend/Capital Gain and Interval/Tender Fund Schedules for the month, quarter, year	✓	✗
Consolidated view of the up-to-date Dividend/Capital Gain and Interval/Tender Fund schedules	✓	✗
Easy integration with the existing operational process	✓	✗
Alternative methods of creating/receiving notification data (email, portal, APIs)	✓	✗
API capability - automate your event communication process, customize data extraction, and achieve straight-through processing directly to and from your internal system(s)	✓	✗
Statistical information at your fingertips	✓	✗

**MF Info Xchange can help you streamline and reduce risk throughout the communication process.** With an intuitive and dynamic web interface, MF Info Xchange provides real-time notifications with a complete audit trail.

Join MF Info Xchange today and:

- Funds - get the benefits of a centralized communication solution
- Intermediaries - receive standardized communications and never miss an important event again! Receive notifications for specific Security Issue IDs traded by your firm (via APIs).

Contact the Mutual Fund Services team today to schedule a demo: 212-855-8877 or [WMSconnect@dtcc.com](mailto:WMSconnect@dtcc.com)