



# DTCC

## ASSET PRICING

DTCC's Insurance & Retirement Services (I&RS) offers a suite of streamlined processing and compliance-driven solutions for carriers and their distribution partners through a secure, centralized infrastructure.

### OVERVIEW

Asset Pricing (AAP) enables insurance carriers to transmit the unit values for underlying funds within variable annuity and life insurance products to distributors on a daily basis. It provides fund-level pricing information, similar to the net asset value for mutual funds, that may be applicable to multiple insurance products within a carrier's product line.

### WHO CAN USE THE SERVICE

I&RS Asset Pricing is available to firms that are members of DTCC's National Securities Clearing Corporation (NSCC). Click [here](#) for information on how to become a member of NSCC or DSO member.

### BENEFITS

With AAP, clients can:

- Access the pre-sale performance comparison information, such as daily fund units and values, required to calculate carrier-by-carrier product comparisons at the onset of a variable insurance sale.
- Obtain current pricing information as of the close of business each day.
- Calculate and verify contract values on annuity and life insurance products on a daily basis.
- Simplify and streamline the transmission of data through one comprehensive file of product and fund data, enabling carriers to provide full pricing information to all their trading partners.

AAP enables clients to access pre-sale performance and pricing information required to calculate carrier-by-carrier product comparisons.

### HOW THE SERVICE WORKS

Using a mainframe or Internet connection, carriers can use AAP to electronically send pricing information to NSCC, which then routes the information to distributors.

### FOR MORE INFORMATION

Please contact us at **1-888-382-2721** (options 5-5-3).  
E-mail us at [WMSConnect@dtcc.com](mailto:WMSConnect@dtcc.com) or visit us on the web at [www.dtcc.com/insurance](http://www.dtcc.com/insurance).

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