

The Depository Trust & Clearing Corporation

Mutual Fund Profile Service I

(MFPS I) DAILY PRICE & RATE FILE

Mutual Fund Profile Service I Daily Price and Rate File provides fund companies with an automated solution for delivering prices and daily distribution rates to their intermediaries.

ABOUT

The Mutual Fund Profile Service I (MFPS I) Daily Price and Rate File, launched by DTCC's Wealth Management Services in 1996, offers fund companies a standardized, streamlined solution for transmitting price and rate data to intermediaries.

The Daily Price & Rate File provides:

- Net asset value (NAV) date and price
- Daily & periodic distribution (dividend & capital gain) rates
- Security Issue IDs
- NAV and dividend rate corrections with associated date
- Day count (the number of days that apply to the rate for daily accrual funds)
- Issued and proposed symbols
- Cumulative rates
- Distribution types
- Distribution indicators

Funds can submit prices through MFPS I in the following currencies:

- USD (U.S. Dollars)
- AUD (Australian Dollar)
- GBP (British Pounds)
- CAD (Canadian Dollar)
- EUR (Euros)
- CHF (Swiss Franc)
- JPY (Japanese Yen)
- CNY (China Yuan Renminbi)
- SGD (Singapore Dollar)
- NOK (Norwegian Krone)
- HKD (Hong Kong Dollar)
- SEK (Swedish Krona)

The MFPS I Daily Volume Report shows the timing of peak and low volumes for each Price & Rate cycle.

WHO CAN USE MFPS I

Any interested financial organization that meets NSCC qualifications can use the service.

BENEFITS

- Increases operational efficiency by automating and standardizing access to critical price and rate information
- Mitigates risk by centralizing price and rate data in a secure location
- Enables timely reporting of corrections
- Supports ISO/SWIFT and non-ISO messaging formats

HOW MFPS I WORKS

The Daily Price & Rate File is accessible via mainframe over DTCC's SMART (Securely Managed and Reliable Technology) network. To upload or download files, clients can also choose to use DTCC WebDirect, a web interface that provides DTCC clients with direct access over the Internet to services provided by DTCC's subsidiaries.

Funds and firms have the option to send and receive files as single- or multiple-batch transmissions or by leveraging MQ (message queue) messaging technology. NSCC stores price and rate information for 90 days.

FOR MORE INFORMATION

Please contact your relationship manager or Mutual Fund Services at [212-855-8877](tel:212-855-8877)