

# 6

## Key Benefits of Mutual Fund Profile Service II – Profile Security



DTCC's Mutual Fund Profile Service II (Profile Security) is a repository of securities, fund prospectuses, and operational rules for Mutual Funds. Profile Security allows funds to automate and streamline accurate and timely reporting to broker / dealers and other distribution firms. Since its inception in 1998, Profile Security has grown significantly and today contains over 7.5 million data points for approximately 29,000 Security Issue IDs across 400+ Asset Managers.

THE 6 KEY BENEFITS THAT ATTRACT CLIENTS TO PROFILE SECURITY ARE HIGHLIGHTED BELOW:



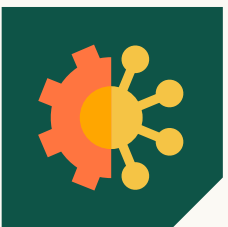
### 1 Single Source for Communication of Information

Profile Security allows asset managers to communicate fund specific information, e.g., Fund Breakpoints, Blue Sky information, and minimum investment amounts, and product specific information, such as 529 plan details, to their distribution channels through a single source, simplifying the process while saving clients time and effort.

### 2

#### Access to Fund Rules

Distributors who subscribe to Profile Security have access to a broad range of up-to-date and accurate mutual fund rules, providing funds with more exposure of their mutual fund line up.



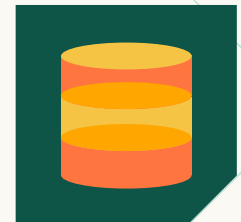
### 3 Cutting Edge Artificial Intelligence (AI)

Profile Security **leverages cutting-edge Artificial Intelligence (AI) technology** to capture, analyze and distribute critical information faster and more efficiently, reducing manual processing efforts and minimizing risks associated with manually entering data – further reducing cost and risk.

### 4

#### Not In Document Datapoints

Access to critical operational data points typically not found in a Fund's prospectus, such as Blue-Sky information and Social Code eligibility, is only available in Profile Security. This provides distributors with a comprehensive view of the operational rules of a mutual fund.



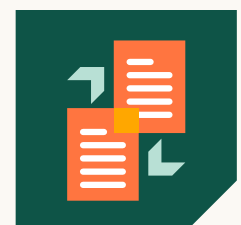
### 5 Seamless Integration with MF Info Xchange

Clients that subscribe to both **Profile Security** and **MF Info Xchange** have the added benefit to auto-populate their Fund information when creating an event in MF Info Xchange, resulting in further efficiencies by eliminating manual entry.

### 6

#### Transparency to Fund/SERV® Security Master File Information

Provides access to Fund/SERV® Security Master File operational data points, such as Firm Exits, which are essential in a T+1 environment to facilitate order and correction processing. These data points are available for all Fund/SERV® securities, even if the security is not active in the Profile Security database.



If you're interested in learning about more benefits of Profile Security, view the webpage [here](#) or contact your relationship manager.

MFPS II is a service offering of National Securities Clearing Corporation (NSCC), a wholly-owned DTCC subsidiary. The Service is governed by applicable Rules, Procedures, and Service Guides of NSCC, which contain the full terms, conditions, and limitations applicable to this Service. The Service description herein is for informational purposes only, and NSCC reserves the right to make modifications. DTCC Public (White). 25927\_GM07182024