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Key Benefits of Mutual Fund Profile Service II – Profile Security

DTCC

DTCC's Mutual Fund Profile Service II (Profile Security) is a document repository of domestic securities, fund prospectus and operational rules for Mutual Funds. This database 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 6 million data points for 26,000 Security Issue IDs for 230 Mutual Fund members.

Profile Security has many benefits; below are just a few that have particularly drawn in fund members:



1 Single Source for Communication of Information

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



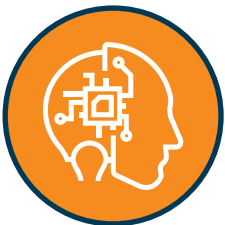
2 Access to Fund Rule-Based Information

Distributors who subscribe to Profile Security have access to a broad range of the most updated and accurate mutual fund rule-based information, 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 Mutual Fund Information Xchange

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



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

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