
Index Reporting Service Overview

Index Reporting Service

Index Reporting Service is the ultimate service solution for collecting index data from multiple sources and delivering it to users on a daily basis. Thousands of leading domestic and international indexes are delivered seamlessly to fund accounting, fund performance and fund service teams, providing clients with the information they need to evaluate the fund and/or sub-account performance required for internal fund management, sales and marketing purposes. The Index Reporting Service delivers historical and daily values for the requested indexes directly to the client's database on a nightly basis. With Web Service Synchronization technology, the data passes directly to the client without using manual files or processes ensuring data validity and timeliness.

With Index Reporting Service

- There are no individual index contracts to administer
- Index pricing data is collected from upstream contracted vendors and delivered downstream to our clients

Benefits

- Provide Industry-standard indexes
- Receive index data from multiple index providers from one source
- Reduce costs by reducing or eliminating daily index collection and maintaining multiple index contracts
- Reduce risk by ensuring historical index data is correct
- Elevate service levels by delivering index and standard benchmark information faster
- Increase scalability without additional burden to staff
- Support clients around the globe with 24x5 availability

Index Availability

- Over 75,000 individual indexes available
- Over 640,000 valuations available
 - Currency and return scenarios (Price, Net Total Return or Gross Total Return)
- Barclays, Citigroup, Dow Jones, FTSE, Merrill Lynch, MSCI, Russell, S&P, Wilshire, JPMorgan, & IDC and many more.

- Current Day Delivery - 98%
 - 1% of Indexes delivered by 5:00 PM EST
 - 13% of Indexes delivered by 7:30 PM EST
 - 19% of indexes delivered by 9:30 PM EST
 - 98% of indexes delivered by 12:00 PM EST