

Price Distribution Service Overview

Price Distribution Service

Price Distribution Service allows for the seamless daily delivery of Net Asset Values to NASDAQ. Timely delivery of daily Net Asset Values to NASDAQ is a critical task for all fund companies and service providers, since missing a deadline could result in unpublished prices in newspapers worldwide.

NAV accuracy is imperative or investors and their financial intermediaries will be misinformed, so there is no margin for error. The Price Distribution Service ensures the complete collection and dissemination of daily prices to NASDAQ. By eliminating manual processes, fund administrators eliminate the risk of error while dramatically increasing delivery times to NASDAQ. The Price Distribution Service will automatically notify the client of the NAVs that have not been released as well as those that have been transmitted to NASDAQ.

With Price Distribution Service

- Collect daily NAV data from upstream providers
- Deliver daily NAV data to NASDAQ
- Meet daily NAV delivery deadlines

Benefits

- Reduce cost by eliminating manual file creation
- Reduce risk by eliminating human error and ensuring that prices are transmitted seamlessly to NASDAQ.
- Elevate service levels by providing consistent on time data delivery
- Increase scalability by adding additional funds without adding additional Business Analysts
- Seamless integration with NASDAQ and upstream source systems

Price Distribution Expertise

- Dedicated team with over 45 years of combined industry experience
 - Supporting clients around the globe with 24 x 5 availability
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