

# Clearstream Investment Funds Services

Product information

## Vestima<sup>DATA</sup> Fund List – maximise your order routing efficiency

### Key benefits

Vestima<sup>DATA</sup> Fund List optimises efficiency by offering:

- Centralised source of Vestima+ fund reference data for all your daily order routing needs
- Timely alignment of Vestima+ fund reference data changes in a secure and automated way.

Change is ever present within the funds industry. As the market adapts and evolves, new funds emerge while existing funds change Transfer agent, are liquidated or are subject to other market events. Today, Vestima+ users navigate this dynamically changing market environment where fund data always appears to be in a constant state of flux.

Ultimately, Vestima+ users must make sure they align with these changes if they are to maximise order routing efficiency.



## Vestima<sup>DATA</sup> Fund List brings added value

Our Vestima<sup>DATA</sup> Fund List report service is designed and developed to help Vestima+ users overcome the challenges of changing fund data and its impact on operational efficiency, especially order routing.

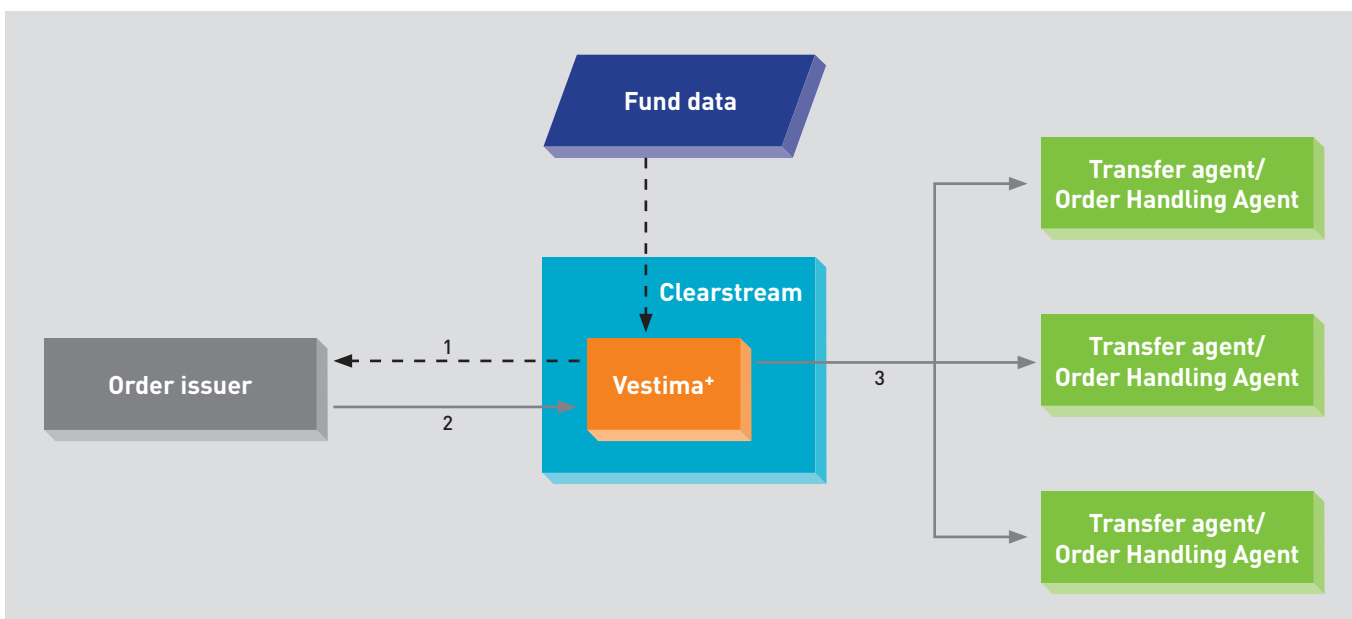
The service offers customers automated daily reporting on Vestima+ fund reference data which encompasses the following information per fund:

- Transfer agent / Order handling agent
- Subscription/Redemption cut-off details
- Place of deposit
- Fund/NAV currencies
- Fractional limits
- Payment (whether on settlement or on order).

Additionally, the report also highlights the changes between the current and previous day's report displaying whether a fund record is:

- New
- Unchanged
- Changed (indicated by field)
- Removed (i.e. funds on the previous report that are no longer on the current).

## How to benefit from Vestima<sup>DATA</sup> Fund List



1. Receive Vestima<sup>+</sup> fund data via automated secure FTP
2. Efficiently send order using Vestima<sup>+</sup> fund data
3. Vestima<sup>+</sup> validates and routes the order onward to the Transfer agent/Order handling agent

### Key features

- Provides reference data on all Vestima<sup>+</sup> available funds
- Fund reference data updated and reported daily
- Secure transmission with option to receive report via file download or SFTP allowing for full STP automation
- Data is collated and validated by Clearstream specialists
- Highlights any delta changes between the current business day and current business day -1.

### Secure connectivity

The service offers subscribers a secure way of receiving Vestima<sup>+</sup> fund data either via download on the Vestima<sup>+</sup> browser or via secure file transfer protocol (SFTP) with the latter option allowing the additional benefit of full STP automation.

### Getting started

Subscribing to the Vestima<sup>DATA</sup> Fund List service:

- Report access via Vestima<sup>+</sup> Browser: no set-up requirements on subscribers
- SFTP: simple set-up to eliminate risk and ensure secure file transfer.

## Contact information

### Investment Funds Services

For further information or if you are interested in subscribing to the Vestima<sup>DATA</sup> Fund List service, please contact our dedicated IFS team:

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