

SIMFUND GLOBAL™ PRODUCT MATRIX

Flow & Sales Data	SIMFUND GLOBAL BASIC*	SIMFUND GLOBAL PRO*	SIMFUND ENTERPRISE
Assets and flows for 60K locally marketed European and Asian as well as Cross-Border funds	✓	✓	✓
Web-Based Platform	✓	✓	✓
Enhanced Charting & Screening Package	✓	✓	✓
On the Fly Report Adjustment	✓	✓	✓
Customisable Peer Groups	✓	✓	✓
European & Asian Cross-Border Sales Data			
– Sales by Country by Investment Strategy		✓	✓
– Sales by Country by Anonymised Fund Managers		✓	✓
– Integration of Country Local and Cross-Border Data		✓	✓
– Opt-In Competitor Sales Transparency		<i>Coming Soon</i>	<i>Coming Soon</i>
US Data			✓
Australia Data			✓
Latin America Data			✓
Canada Data			✓
US Mutual Fund Subadvisory Data			✓
US Variable Annuity Data			✓
Reporting of data from all regions in 1 database			<i>Coming Soon</i>
Other Data			
Investment Performance	✓	✓	✓
Fees	✓	✓	✓
Morningstar, Lipper, & Strategic Insight Categorizations and Flags	✓	✓	✓
Research Services			
European & Asian Cross-Border Sales Research		✓	✓
Global Research Subscription			✓
Global On-Demand Research			✓
U.S. Research Subscription			✓
U.S. On-Demand Research			✓
US Regulatory Filings			✓

*Asia, Cross-Border, Europe

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