



CGS Hedge Fund Service

CGS Offerings:

- Database Services
- Identifier Solution Services
- Portfolio Services
- Segment Services**
- Web Services

The Service

The CGS Hedge Fund Service offers unique CUSIP identifiers for domestic and global Hedge Funds and Fund of Funds. The Service contains over 11,000 CUSIP and CINS identifiers. CGS partnered with eVestment, a global provider of institutional investment data intelligence and analytic solutions, and their extensive eVestment|HFN hedge fund platform, to identify Hedge Funds in the CUSIP database and promote the expansion of CUSIPs for Hedge Funds.

Benefits

For Service Providers: (Administrators/Custodians/ Prime Brokers)

- Unique identification of Hedge Funds
- More efficient client communication and reporting
- Faster investment research
- Ability to identify thousands of Hedge Funds

For Hedge Funds/Fund of Hedge Funds:

- Ability to obtain a consistent and recognized identifier
- Marketing to prospective investors

For Institutional Investors:

- Enhanced due diligence
- Improved manager research

Features

- 11,000 Hedge Funds and Fund of Funds
- CUSIP and CINS identifiers
- 12-character ISINs
- eVestment fund-specific data elements, as available

Data Fields:

- | | | |
|-----------------|--------------|--------------------|
| • CUSIP Number | • State Code | • Fund Description |
| • Fund Name | • CUSIP9 | • Currency Code |
| • Domicile Code | • ISIN | |

eVestment Data, as available:

- | | | |
|----------------------|------------------------|---------------------|
| • Fund Address | • Redemption Frequency | • Market |
| • Fund Administrator | • Addition Frequency | • Style |
| • Lock Up | • Investment Region | • Redemption Notice |

Standard Delivery

- Via FTP
- Initial master file and weekly delta files

About CUSIP®

The financial services industry relies on our unrivaled experience in uniquely identifying instruments and entities to support efficient global capital markets. Our extensive focus on standardization over the past 45 years has helped us earn the reputation for being the trusted originator of quality identifiers and descriptive data that are interoperable among regulators, banks, vendors, exchanges and depositories. This ensures that essential front- and back-office functions continue to run smoothly.

CGS is managed on behalf of the American Bankers Association (ABA) by S&P Global Market Intelligence, with a Board of Trustees that represents the voices of leading financial institutions.

Subscription services provide data access directly from CGS. Data is also available through authorized redistributors and may be subject to a separate CGS license.

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