



iFAST™ DATA FILES

Your Data Extraction Solution

In response to clients' growing data requirements, we have created a new suite of data files from IFDS Canada's iFAST platform. Fund companies use these files to meet various data needs: sales and marketing, research efforts, financial statistics, investor profiles and demographics. Clients can bring this data into their own spreadsheet, database, reporting or corporate data warehouse applications.

Key Features:

The iFAST™ Data Files are fully configurable based on your specific data needs:

- Multiple formats are supported per file, as outlined in the iFAST Data Files Guide (formerly known as the iFAST Marketing Files Guide)
- Clients can choose between fixed length and delimited formats
- Headers and Trailers are optional
- Data sets can be run on demand. Scheduling options include: daily, weekly, monthly or according to any pre-defined timeframe
- Files can be run incrementally for changes since the previous run OR as a "Full Extract" when the need arises to completely refresh a specific file or set of files
- Files can be automatically transmitted based on clients' specific security requirements

IFDS is continually adding to the standard data set with the development policy of "Add to the end," so we can maintain the same order of existing fields while offering increased functionality. This minimizes the impact to existing users while allowing them to take advantage of the expansions at their own convenience.

Data categories:

- Accountholder Information, such as: Profile, Mailing Address, KYC, Remarks, Account Relationships
- Account Asset Allocation Instructions
- Account Banking Information
- Fund Account Balances
- Transaction History
- Share lot inventory as per age of deferred sales charge (DSC) unit classes. Where applicable, data is also available for non-DSC classes.
- RESP-specific Account and Beneficiary information including setup, notional balances, grant information, reporting events log and RESP transaction history.
- Systematic Plan Information including fund/class allocations for pre-authorized purchases, withdrawals, transfers and exchanges.
- Broker, Branch, Sales Rep and Intermediary hierarchy
- Fund and share class standing data, historical prices and distribution rates, dealer sales eligibility and fee information.



INTERNATIONAL FINANCIAL
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