



SIMFUND MF 5.0 ENHANCEMENTS

PROSPECTUS DATA

updated monthly from latest prospectus prior to month end

- Names of performance benchmark indexes for fund stated in Prospectus
- Fee Table
 - Management Fee
 - 12b-1 Fee
 - Other Fees
 - Waivers
 - Total Expense Ratio
 - Underlying Fund Expenses
- Advisory schedule with breakpoints
 - Up to 11 levels
 - Flags for special contract types
 - Description of unique features of contract
- Hypothetical Breakpoint Fees calculated at multiple sizes including latest assets

PERFORMANCE ANALYTICS

- Market Index performance for benchmarking in graphs and reports
- 10 years of monthly Total Return data
- Enhanced Lipper modules

ENHANCED LINKS TO SIMFUND FILING FROM SIMFUND FOR SIMFUND FILING SUBSCRIBERS

- Retrieve data on multiple funds with a single link
- Link to new Portfolio data page on Fund Filing
- Link to latest prospectus for fund

GRAPHS

- Morningstar Profiles:
 - 6 graphs on a page
- Lipper Profiles:
 - 6 graphs on a page with
- Morningstar Data Sheet
- Morningstar Scorecard/Grid Analysis showing all categories
- Lipper Scorecard/Grid Analysis showing all classification
- More new graphs to leverage new performance and index data

VIEWS

New software feature to focus analysis on high level universes

- Standard Fund View - Excludes Fund of Funds
- Fund of Fund View - Only Fund of Funds
- ETF View - Only ETFs of all types
- Unified View - All funds in database

OTHER ENHANCEMENTS

- Increase columns to 125 so can have 10 years of monthly data at one time
- Increase limits on Selection and Filters to 20 conditions
- Sort indicators when loading saved query definitions

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