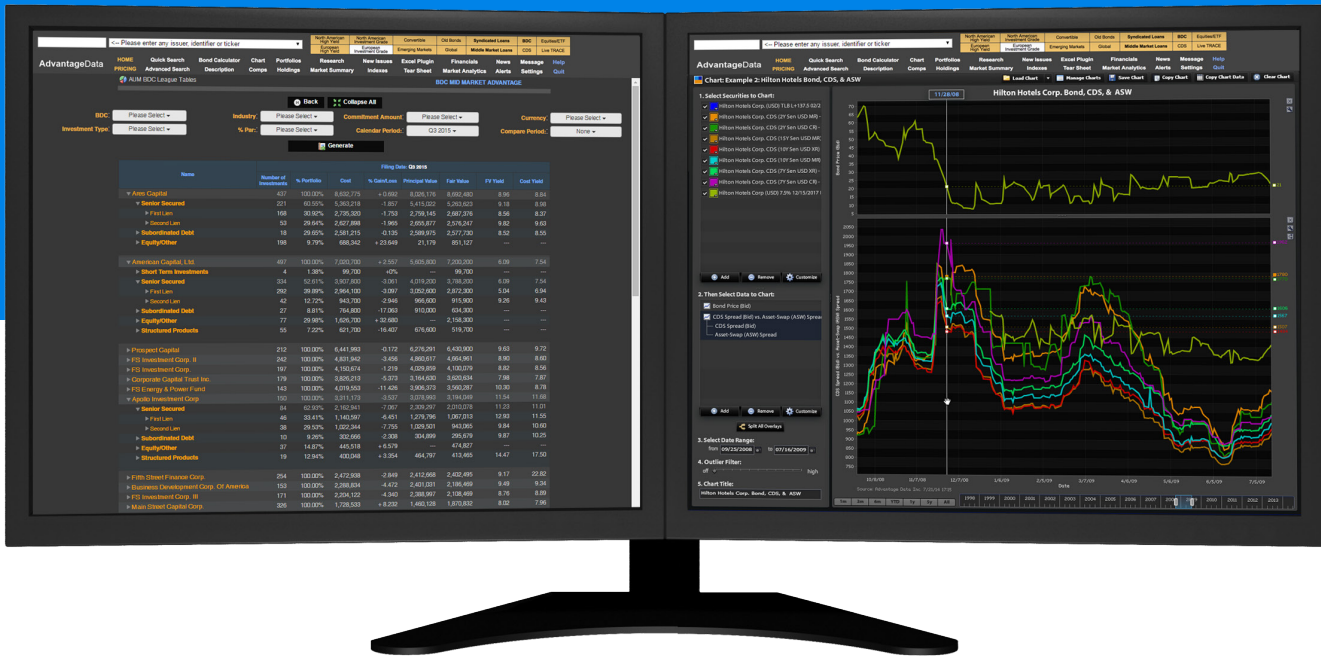


AdvantageData

Turning Data Into Deals



*An extremely intuitive, powerful, cost-effective, browser-based workstation
Data also available via Excel Add-in, Data Feeds, API and Custom Project/Solutions*

Products

Pricing, descriptive data and analytics across all products

1) NORTH AMERICAN HIGH YIELD

8,000+ North American High Yield Corporate Bonds

2) EUROPEAN HIGH YIELD

2,900+ European High Yield Corporate Bonds

3) NORTH AMERICAN INVESTMENT GRADE

21,100+ North American Investment Grade Corporate Bonds

4) EUROPEAN INVESTMENT GRADE

31,900+ European Investment Grade Corporate Bonds

5) CONVERTIBLE

4,100+ U.S. Domestic and International Convertible Corporate Bonds

6) EMERGING MARKETS

43,000+ Corporate and Sovereign Emerging Markets Bonds

7) TRACE™

Real-Time Pricing Disseminated by FINRA TRACE™ Covering Approximately 39,600 Securities

8) GLOBAL

9,300+ Global Bonds from Europe, Japan, Australia and New Zealand

9) OLD BONDS

435,000+ Expired, Called and Matured Bonds Across All Products

10) EQUITIES

Coverage of Global Equity Markets Included at No Cost

11) CREDIT DEFAULTS SWAPS

300,000+ CDS Covering 6,200+ Reference Entities

12) SYNDICATED LOANS

11,500+ Global Broadly Syndicated Loans Dating Back to 2011 — Loan Data is Aggregated from over 600 Sources

13) MIDDLE MARKET LOANS

2,200+ Current Middle Market Cross-Asset Investments Including Daily Pricing, Holdings and Middle Market Benchmarks

14) BDC

100,000+ Historical BDC Fair Values Assessments on Senior Secured, Subordinated Debt, Equity and Structured Products Investments Dating Back to 2000

15) MUNICIPAL BONDS

1 million North American Municipal Bonds

16) PRIVATE CREDIT

Advantage Data is able to provide evaluated pricing on just about any credit security — even direct, bespoke, and highly illiquid instruments

About AdvantageData

Founded in 1997, **AdvantageData** is a leading provider of credit and credit derivative pricing, descriptive, financial and analytical information.

Via the powerful **AdvantageData** workstation, sell and buy-side fixed income analysts, traders, portfolio managers and risk management professionals gain access to a comprehensive, global fixed income platform.

The **AdvantageData** feeds services are likewise utilized by banks, brokers, mutual funds, hedge funds, asset managers and insurance companies for end of day valuation, research and compliance functions.

Features

Index Builder: Build custom indexes from over 500,000 current and historical securities globally. Integrate with portfolios, charts and advanced searches.

Charting: Chart any combination of bonds, syndicated loans, equities, middle market loans, CDS and/or indexes. Overlay and compare up to 16 securities simultaneously. Customize, save and export any chart.

Portfolios: Build an unlimited number of custom portfolios with streaming prices and 20 years of history and analytics by selecting bonds individually or uploading security identifiers.

Advanced Search: Use Advanced Search as a business intelligence tool. Retrieve pricing by entering any issuer, identifier or ticker. Search through all bonds, loans, CDS and equities for up to 20 years of historical pricing and analytics.

Comp Sheets: Create comp sheets in one click; search through 170 different descriptive, market-related, financial and bond covenant criteria.

Descriptive Information: Includes 200 descriptive data fields and covenant information for bonds. Loan data is supported by original credit agreements.

Holdings: Search buy-side firms for their current holdings by sector, portfolio, issuer, country, region and currency. View dollar amount holdings and quarterly dollar change, by holder.

Analytics: Yields and spreads (to any benchmark), premium, % premium and parity; OAS, effective duration and convexity, ratings, Z-score and many other calculations.

Research & Market Reports: Access sell-side research from over 200 Wall Street and independent research firms (available to buy-side users) and in-house daily market reports going back to 2004.

AUM Holdings: Benchmark Business Development Company (BDC) peer groups on portfolio concentration and yield by industry, sector, investment type, seniority and percentage of par across current and/or past portfolios of approximately 85 BDCs.

Cross Holdings: Filter middle market investments by BDC, industry and/or sector and investment type on deals with multiple BDC's to view pricing divergence and BDC collaboration.

Download: Data downloadable and also available via Excel Add-in, Data Feeds, API and Custom Projects/Solutions.

More Features

New Issuance

Forward Calendars

Credit Indexes

SEC Filings

Collaborative Tools

Excel Plug-in

Data Feeds

MM Benchmarks

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