LSEG Workspace

For Wealth Advisors

FundInfo© documents

LSEG DATA & ANALYTICS

Why should I use FundInfo© documents?

Some of the key goals of Wealth and Fund managers are to mitigate risk, maintain compliance, provide transparency and enrich their overall proposition - all while endeavouring to achieve the best investment outcomes for their stakeholders and themselves. LSEG drives efficiency and adds value within these client centric tasks by providing accurate, timely and comprehensive documentation from FundInfo©.

What is the benefit to me?

LSEG solutions provide clients with access to a comprehensive and up-to-date repository of fund documents, all available from their LSEG Workspace or Eikon Desktop (and equivalent web versions). This saves time and reduces the overall cost of doing business.

Key facts

LSEG provides you with access to the following Marketing and Legal Documents from FundInfo©:

Marketing	Legal
Dividend Table	Additional Information for Investors
Fund Profile	Annual Report
Manager Commentary	Annual Report Short
Monthly Report	Audit Report
Quarterly Report	Dealing Forms
	Interim Report Short
	Investor Information Part 1
	Investor Information Part 2
	Key Facts Statement
	Key Investor Information Documents
	PRIIP Key Information Document
	Product Highlights
	Semi Annual Report
	Simplified Prospectus
	Subscription Form
	Supplement Subscription Form
	Supplementary Information Document
	Term of Contract
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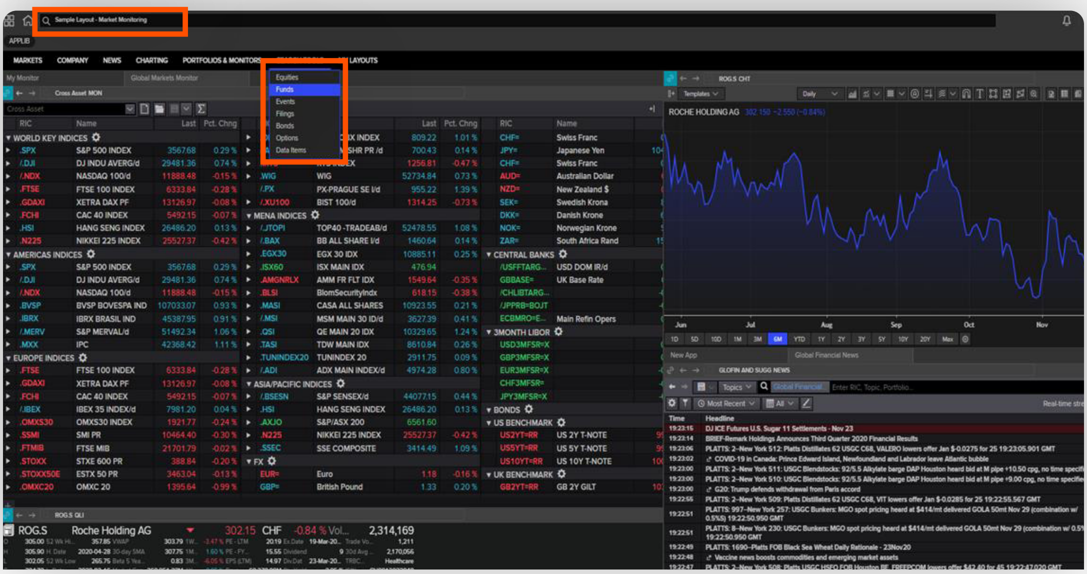
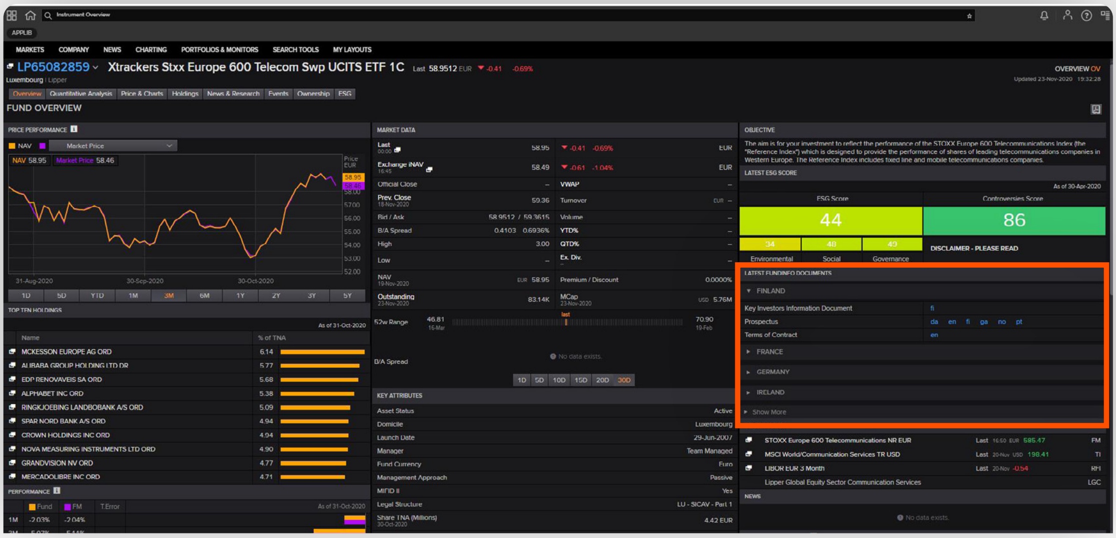
Geographic coverage includes the following countries:				
Austria	Belgium	Denmark	Finland	France
Germany	Great Britain	Hong Kong	Ireland	Italy
Liechtenstein	Luxembourg	Netherlands	Norway	Portugal
Singapore	Spain	Sweden	Switzerland	Taiwan

How to access?

Firstly, you'll need to access the **Fund Overview** page. To do so simply search for a fund using **LSEG Lipper Fund Screener (FSCREEN)** or by using the Search function at the top left of your screen. You can easily search by name or code. The search is intuitive and by clicking on the search results it will open the Fund Overview for the fund selected.

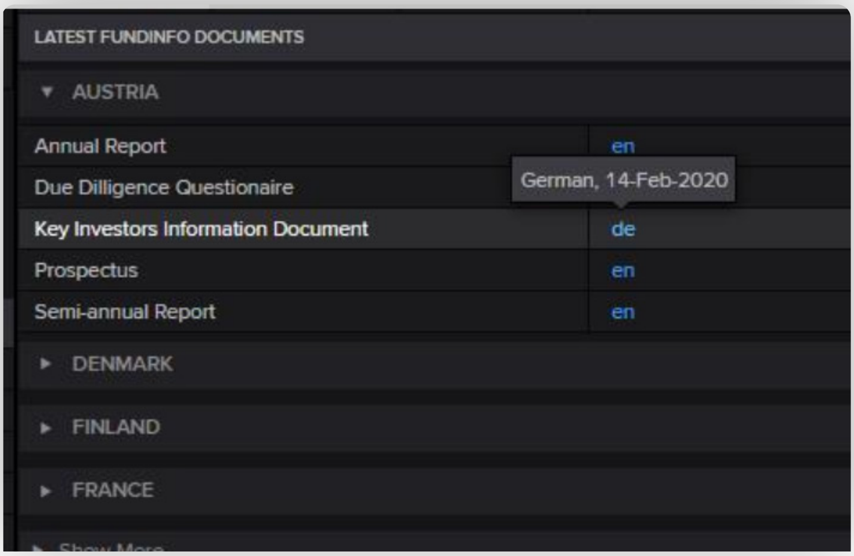


FundInfo© documents are accessible from the **LATEST FUNDINFO© DOCUMENTS** component within the **Fund Overview** page. It displays the first 5 countries for which documents exist, with the first country in its expanded form. Should there be more than 5 countries available for a fund, the Show More button will be available and can be expanded to show the full breadth of information available.



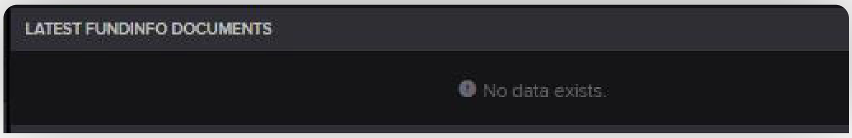
In order to maximise screen real estate within the Fund Overview page, document languages are expressed as two-character codes. By hovering over the language code, the full language and the date of the document will be displayed

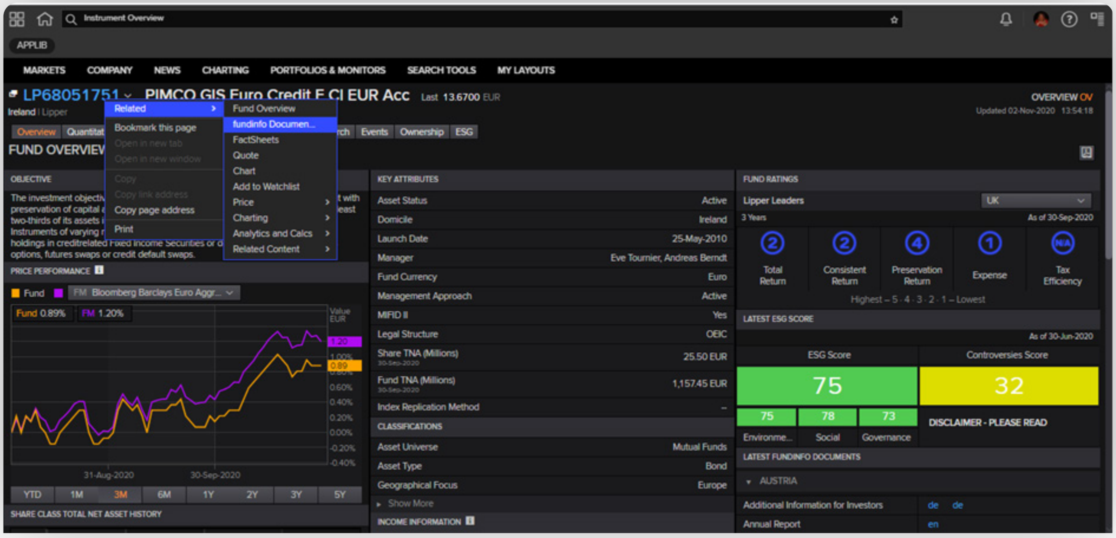
Example instrument: FTFYX.L



A document type will only be displayed if there is at least one document for that type. If there is more than language available for that document type, the available languages will be displayed alongside each other. In the example below the KIID (Key Investor Information Document) has versions in German (de), English (en) and French (fr).

Once opened, documents can be printed and or saved for later use. If no FundInfo© documents are available for a fund, a message **'No data exists'** will be displayed.





Get help

Access Learning for Workspace here.

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