Bloomberg: Funds

Press the <GO> key after each command to run the function.

**Fund news**
- Global News on Trusts and Mutual Funds: NI FND <GO>
- ETF News: NI ETF <GO>
- Closed-End Funds: NI CEF <GO>
- Global Hedge Fund News: NI HEDGE <GO>
- Fund Contributor Pages: CTRB FUND <GO>

**Single fund analysis**
- Fund Name Lookup: FL <GO>
- View Fund Description Page*: DES <GO>
- Related Share Classes*: RELT <GO>
- Fund Management Team*: MGMT <GO>
- Historical Risk/Return Behavior of a Fund*: HFA <GO>
- Generate a Fund Report*: FREP <GO>
- Return-Based Style Analysis*: FSTA <GO>
- Company Filings*: CF <GO>
- Display Company News and Research*: CN <GO>
- Access a Company’s Web Page*: CWP <GO>
- Find Security by Identification Numbers*: ID <GO>

**Screening & peer group analysis**
- Generate a Custom Fund Search: FSR <GO>
- Score and Rank Funds: FSCO <GO>
- Display/Analyze Scatter Data*: RVC <GO>
- Bloomberg Active Indices for Funds: BAIF <GO>
- Compare Fund Returns Over Time: FPC <GO>
- Perform Customized Peer Group Analysis: RV <GO>

**Holdings**
- Institutional Holders: HDS <GO>
- Display Portfolio Breakdown*: HLDS <GO>
- Search for 13F Filings: FLNG <GO>
- Mutual Fund Holdings: MHD <GO>
- Public Portfolio Search Directory: PSRT <GO>
- Search for Institutional Holders: HDSM <GO>
- Portfolio Distribution Report: PREM <GO>

**Region specific pages**
- Japanese Mutual Funds: FNIM <GO>
- Islamic Capital Markets Menu: ISLM <GO>

**Fund type specific pages**
- Menu of Fund Functions: FUND <GO>
- Access a Menu of Hedge Fund Functions: HFND <GO>
- Access an Exchange-Traded Products Menu: EXTF <GO>
- Exchange-Traded Funds Menu: ETF <GO>
- Monitor Exchange-Traded Funds: WETF <GO>
- Search for Insurance Company Transactions: NCTR <GO>

* Denotes a single-security function
** Denotes a multiple-security function
Spreadsheets (XLTP)
Risk Measures for Funds
Correlation Spreadsheet
Multiple Security Total
Return Application
Historical Studies for
Multiple Securities
Correlation for Large
Baskets Spreadsheet
Multi Fund Volatility Graph

Fund of funds analysis
Manage Portfolios
Upload Historical Portfolios/
Benchmarks
Historical Portfolio
Performance Analysis
Create Correlation Matrices
XRSK <GO>
XCRR <GO>
XTOT <GO>
XSTD <GO>
XCOR <GO>
XHVG <GO>

General equity
Access Dividend/
Split Information*
Total Return Analysis*
Compare Multiple
Security Returns*
Display Security Ratios to a
Base Index**
Graph Historical Closing Prices
for a Security*
Graph a Historical
Return Histogram*
Graph Historical Price/
Yield Volatilities*
Analyze Historical Beta**

* Denotes a single-security function
** Denotes a multiple-security function

Take the next step.
For additional information,
press the <HELP> key twice
on the Bloomberg Terminal*.

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Beijing
+86 10 6649 7500
Dubai
+971 4 364 1000
Frankfurt
+49 69 9204 1210
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+852 2977 6000
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+44 20 7330 7500
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+91 22 6120 3600
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+61 2 9777 8600
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+81 3 3201 8900

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