Funds

Press Enter after each command to run the function

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

Fund News

TFUN Find top Funds headlines
NI FND Global news on trusts and mutual funds
NI ETF ETF news
NI CEF Find global news on Closed-End Funds
NI HEDGE Find global hedge fund news
FDWB Fund web pages
CTRBFUND Fund contributor pages

Single Fund Analysis

FL Fund name lookup
*DES View fund description page
*REQ Related share classes
*MGMT Fund management team
*HFA Historical risk/return behavior of a fund
*FREP Generate a fund report
*FSTA Return-based style analysis
*CF Company filings
*CN Display company news and research
*CWP Access a company’s Web page
*ID Find security by identification numbers

Screening and Peer Group Analysis

FSRC Generate a custom fund search
FSOC Score and rank funds
*RVC Display/analyze scatter data Bloomberg
BAIF Active Indices for Funds
FPC Compare fund returns over time
RV Perform customized peer group analysis

Holdings

HDS Institutional holders
*HLDS Display portfolio breakdown
FLNG Search for 13F filings
*MHD Mutual fund holdings
PSRT Public portfolio search directory
HDSM Search for institutional holders
PREP Portfolio distribution reports
BRSK Display portfolio risk statistics
LRSK Determine portfolio liquidity risk

Region Specific Pages

FNIM Japanese mutual funds
ISLM Islamic Capital Markets menu
CITS Monitor the Canadian Income Trust market

Fund Type Specific Pages

FUND Menu of fund functions
HFND Access a menu of hedge fund functions
WHF Hedge fund rankings
EXTF Access an exchange traded funds menu
WETF Monitor exchange-traded funds

Spreadsheets

XRSK Risk Measures for Funds
XCCR Correlation spreadsheet
XTOT Multiple Security Total Return Application
XSTD Historical studies for multiple securities
XCOR Correlation for Large Baskets spreadsheet
XHVG Multi fund volatility graph

Fund of Funds Analysis

PRTU Manage portfolios
BBU Upload historical portfolios/benchmarks
HFA P Historical portfolio performance analysis
BBAT Bloomberg performance attribution
HPA Historical portfolio analysis
CORR Create correlation matrices

General Equity

*DVD Access dividend/split information
*TRA Total return analysis
*COM Compare multiple security returns
**MGR Display security ratios to a base index
*GP Graph historical closing prices for a security
*HRH Graph a historical return histogram
*HVG Graph historical price/yield volatilities
**BETA Analyze historical beta