

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>
Find Global News on Closed-End Funds	NI CEF <GO>
Find 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	FSRC <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	PREP <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

XRSK <GO>
XCRR <GO>
XTOT <GO>

XSTD <GO>

XCOR <GO>

XHVG <GO>

Fund of funds analysis

Manage Portfolios
Upload Historical Portfolios/
Benchmarks
Historical Portfolio
Performance Analysis
Create Correlation Matrices

PRTU <GO>
BBU <GO>

HFA P <GO>

CORR <GO>

General equity

Access Dividend/
Split Information* **DVD <GO>**

Total Return Analysis* **TRA <GO>**
Compare Multiple
Security Returns* **COMP <GO>**

Display Security Ratios to a
Base Index** **MGR <GO>**

Graph Historical Closing Prices
for a Security* **GP <GO>**

Graph a Historical
Return Histogram* **HRH <GO>**

Graph Historical Price/
Yield Volatilities* **HVG <GO>**

Analyze Historical Beta** **BETA <GO>**

* Denotes a single-security function

** Denotes a multiple-security function

Take the next step.

For additional information,
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on the Bloomberg Terminal®.

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