

# Bloomberg

## Funds

Press  after each command to run the function

\* Denotes a single-security function

\*\* Denotes a multiple-security function

### Fund News

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

### Single Fund Analysis

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

### Screening and Peer Group Analysis

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

### Holdings

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

### Region Specific Pages

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

### Fund Type Specific Pages

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

### Spreadsheets

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

### Fund of Funds Analysis

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

### General Equity

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