Money Fund Analyzer
Access Critical Money Fund Information, Anytime, Anywhere

Financial institutions are faced with the challenge of quickly reacting to market conditions to enhance their position in the marketplace. The timeliness of information and the quick access to it are more important than ever. iMoneyNet has developed Money Fund Analyzer™, a browser-based analytical tool designed to help mutual fund companies, banks and insurance companies meet their business goals. You will have 24-hour access to more than 10 years of historical information with hundreds of data points including:

- Gross and net 1-day, 7-day and 30-day yields
- Gross and net monthly yields and returns
- Current and historical category averages
- Monthly expense ratios
- Detailed expense data including 12b-1, management and shareholder service fees
- Daily, weekly and monthly share class and total portfolio assets
- Weekly portfolio composition and average maturities
- Fitch, Moody’s and Standard and Poor’s money fund ratings
- Fund characteristics including fund adviser and distributor and cut-off deadlines
- A commentary link including full-text search with access to Money Fund Report™, Money Market Insight™, Rated Money Fund Report™ and Money Fund Expense Report™ articles and archives
- Access to our MarketShare™ module which includes weekly and monthly data
- A link to new money fund monthly summaries including Rated Money Fund Report™ and Money Fund Expense Report™
Reports are just a Click, Drag and Drop Away

Analyzer’s powerful query tool allows you to produce custom reports in minutes. Easily change fund, fund date—whatever you want—to include. It’s as simple as clicking, dragging and dropping your data points. Create custom queries, such as a peer-to-peer analysis, to support research, marketing, performance and analysis reporting. Professional graphs and charts are easily done with Analyzer and can be exported to Excel® or PDF formats.

And, if you don’t have the time to create your own reports, iMoneyNet has developed some pre-built reports for you including:

- Fund Performance: Fund vs. Fund
- Daily, Weekly and Monthly Performance
- Net and Gross Long-Term Rankings and Percentiles
- Daily, Weekly and Monthly Asset Market Share
- Daily Yield Summary
- Money Fund Annualized Returns

iMoneyNet can also build custom reports for you. They can include certain proprietary elements such as logos, colors, typeface, layout and disclaimers.

You can set up your own distribution lists to send reports to other Money Fund Analyzer users on a daily, weekly or monthly basis. You can also schedule reports to automatically update even when you are out of the office.

Minimize Your Risks

Money Fund Analyzer has many advantages over traditional performance database solutions, especially for companies with a global presence. It is a fully hosted application, so there are no new demands on your IT resources. The information is updated automatically, so you don’t have to install software, worry about updates, or download data.
Money Fund Analyzer contains information on more than 1,790 domestic money funds including the data points listed below:

**Performance**
- 1-Day Yields
- 7-Day Yields (simple and compound)
- 30-Day Yields (simple and compound)
- Monthly Yields & Returns
- 3- and 6-Month Yields & Returns
- 1-, 3-, 5- and 10-Year Yields & Returns
- YTD Yields & Returns
- Quarterly Yields & Returns
- Annual Yields & Returns
- Net and Gross Performance
- Custom Growth Rates

**Assets**
- Daily, Weekly & Monthly Assets
- Average Daily Net Assets
- Shareholders
- Total Portfolio Assets

**Portfolio Composition**
- Average Maturity
- % Maturing in 7 Days
- % in U.S. Treasury
- % in U.S. Other
- % in Repos
- % in Time Deposits
- % in Domestic Bank Obligations
- % in Foreign Bank Obligations
- % in First Tier Commercial Paper
- % in Second Tier Commercial Paper
- % in Asset-Backed Commercial Paper
- % in Demand Notes Rated/Unrated
- % in General Market Notes Rated/Unrated
- % in Tax-Free Commercial Paper
- % in Put Bonds 6 Months or Less
- % in Put Bonds Over 6 Months
- % in AMT Paper

**Expenses**
- Expense Ratio Charged
- Expense Ratio Incurred
- Charged Management Fee
- Charged 12b-1 Fee
- Charged Other Fees
- Charged Shareholder Service Fee
- Incurred Management Fee
- Incurred 12b-1 Fee
- Incurred Other Fees
- Incurred Shareholder Service Fee

**Fund Characteristics**
- Fund Name
- Fund Complex
- Fund Category
- Fund Adviser
- Fund Distributor
- Portfolio Manager
- Web Site
- Inception Year
- Fund 800 Number
- Minimum Initial Investment
- NASDAQ Symbol
- Check Writing
- Check Minimum Amount
- Subsequent Investment Amount
- Restricted Access
- NAIC
- State Name
- Master Fund Class Name
- Custodial Bank
- Moody’s Rating
- Standard & Poor’s Rating
- Fitch’s Rating
- Primary Distribution Channel
- Bank Fund
- Keogh
- IRA Minimum
- Purchase Deadline
- Redemption Deadline
- Wire Deadline
For more information or for a demonstration, please contact:

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