

# Get more effective analysis.

## Data Interface

### Built-in integration delivers faster, cleaner, near real-time data.

Good data in, good data out. It's the oldest equation in the books, and when it comes to feeding custody details, cash summaries, Net Asset Values and other critical information into Bloomberg AIM, it's as true as ever.

But getting accurate, consistent, real-time data to your front-office team consumes considerable resources and requires constant attention. And do you know you're delivering the up-to-date information your team needs to manage your portfolio activities?

### Get better information, as fast as possible.

BNY Mellon's integration within the Bloomberg environment offers the free flow of transaction data between systems – securely and automatically.

You don't sacrifice quality, accuracy or speed. Instead, you eliminate busywork, so you can redirect your resources to what you do best: investment management, client management and, ultimately, growing your business.

### Efficient workflows and more effective analysis.

Automating the data integration brings you immediate results:

- More efficient transfer of data across the investment lifecycle processes that reduces friction and inefficiencies
- Automation and exchange of data that increases straight through processing
- Reduction of exceptions in the investment process, failed trades and reconciliation items

### The integration is already done, so the benefits are immediate.

- A simple, quick-to-set-up solution
- Near-real-time information
- Automated data feeds for greater data frequency
- Enhanced data transparency

### Integration means everything.

With this alliance, you'll see higher STP rates and reduced reconciliation items. You'll also reduce cash and stock exceptions, as well as shared workflows, effectively improving time-to-resolution. And with fewer query volumes, you'll have fewer emails, phone calls and other interruptions.

