

Yield Book Integrated Solutions

Solutions to complement your business

For more than 30 years, Yield Book has been a trusted and prominent source for fixed income analytics products and solutions. Our products enable market makers and institutional investors to measure the value and risk of individual securities and perform complex portfolio analysis and risk management for portfolios relative to their benchmarks (where applicable).

Our integrated solutions initiative is dedicated to working with companies that provide services to institutional fixed income investment professionals.

Integrated solutions engagements begin with assessing your and your clients' requirements and understanding the potential to address these specific needs. We then initiate a collaborative effort to design solutions to integrate Yield Book analytics into your product offerings.

Your requirement	Our solution
Fixed income analytics	We provide powerful capabilities such as comprehensive single security analytics, including projected cash flows and risk measures, along with an extensive warehouse of data that includes indexes and terms and conditions. This solution is suitable for the needs of partners such as investment management platforms, ALM providers, ratings services or automated trading systems.
Yield Book analytics feed	Our partners can integrate Yield Book analytics into their platforms through several delivery options, including Yield Book API and Batch-on-Demand, allowing their clients to use your systems, powered by our data.
Interface to Yield Book products	We offer partners seamless interfaces to a variety of Yield Book products.
Redistribution of calculated values	We tailor data redistribution solutions that focus on the delivery of specific calculated values that are relevant for our partners.
License of structured securities analytics	Together with our partners, we offer unique and innovative data and analytics solutions by providing specific analytics such as projected cash flows.

Comprehensive delivery options

Yield Book products offer analytical insight into an extensive range of fixed income securities including Governments, Agencies, Corporates, High Yield, Emerging Markets, Mortgages, ABS, CMBS, CMOs, and Derivatives. We work with partners to provide the product set that best meets their need for speed, capacity, and cost.

Products and services	Description
Yield Book Add-In	<ul style="list-style-type: none"> Leverage Yield Book calculations along with Microsoft Excel® functionality Customize a template created by Yield Book analysts, or design your own worksheet Create charts and graphs in your worksheet based on Yield Book analytics
Yield Book API	<ul style="list-style-type: none"> Integrate for use in real-time front office analytics, enterprise-wide risk processing, back office calculations, and more Communicate securely with Yield Book servers 24/7 Use XML format in your preferred programming environments
Yield Book Classic	<ul style="list-style-type: none"> Analyze portfolio positions, quantify risk, and identify drivers of performance delivered through a complete portfolio analytics solution Base your analysis on up-to-date information: automated overnight processes to update portfolios, analytics, and reports Meet time sensitive deadlines by reducing the time needed for calculations such as partial durations and other risk measures

Yield Book Integrated Solutions

Comprehensive delivery options (continued)

Products and services	Description
Yield Book Calculator	<ul style="list-style-type: none"> Analyze single securities with this easy-to-use tool Utilize Yield Book models to examine bond characteristics and risk measures, scenario analysis results, projected cash flows, and historical trends

Current solutions

We work with partners to assess their clients' needs and provide optimal solutions using Yield Book analytics.

Investment management platform

Product: Yield Book API

Objective: Incorporate Yield Book analytics to enhance our partner's platform, allowing them to better service their clients

Our solution: Integrated the Yield Book API to seamlessly provide our analytics while keeping the clients focus on our partner's platform

ALM provider

Product: Yield Book API

Objective: Use MBS projected cash flows to calculate Yield Book analytics for regulatory requirements

Our solution: Utilized the Yield Book API to easily calculate MBS projected cash flows and analytics in our partner's proprietary platform

Online trading platform

Product: Yield Book API

Objective: Incorporate MBS analytics to enhance our partner's offerings

Our solution: Utilized the Yield Book API to display Yield Book analytics, enabling our partner's clients to make more informed investment decisions

Pricing provider

Product: Yield Book Add-In

Objective: Enhance our partner's proprietary pricing model using Yield Book analytics

Our solution: Created customized spreadsheets which allow our partner to retrieve analytic measures from our extensive securities coverage

For more information contact us at sales@yieldbook.com or visit our website: www.yieldbook.com

Americas +1 646 989 2200 | Europe +44 20 7334 8963 | Asia Pacific +852 2164 3288, +65 6818 6291 | Japan +81 3 6441 1440

© 2022 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) The Yield Book Inc ("YB") and (7) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "The Yield Book®", "Beyond Ratings®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Microsoft and Excel are trademarks of the Microsoft group of companies.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of FTSE Russell products, including but not limited to indexes, data and analytics, or the fitness or suitability of the FTSE Russell products for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell products is provided for information purposes only and is not a reliable indicator of future performance. No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

This document may contain forward-looking assessments. These are based upon a number of assumptions concerning future conditions that ultimately may prove to be inaccurate. Such forward-looking assessments are subject to risks and uncertainties and may be affected by various factors that may cause actual results to differ materially. No member of the LSE Group nor their licensors assume any duty to and do not undertake to update forward-looking assessments.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB, BR and/or their respective licensors.