

Searching NAVs
on the available
platforms.



187.1

flexfunds



Product Operations

Bloomberg



Bloomberg DES Page

How to Access?

Type the unique ISIN
identifier for your series
i.e., **XS1688389995**

IACAPT 0 03/05/2021 Corp NWZR Related Functions Menu Message

Bloomberg

Monday, June 28, 2021
Thank you for being a client since 2017
"Remember that how you say something is as important as what you say."
H Jackson Brown Jr

QuickTake

Bloomberg Markets

Bloomberg Businessweek

The Heist Issue

Read all about it.

Access to Bloomberg magazines is free with your Terminal subscription. Delivered to your inbox or your home.

[LEARN MORE](#) HDLV <GO>

Bloomberg New Economy Catalyst

Bold thinking. Breakthrough action.
June 30. Watch the future unfold >

Privacy



Bloomberg DES Page

How to Access?

Select the security
related to the **ISIN**

The screenshot shows a Bloomberg Terminal window with the following elements:

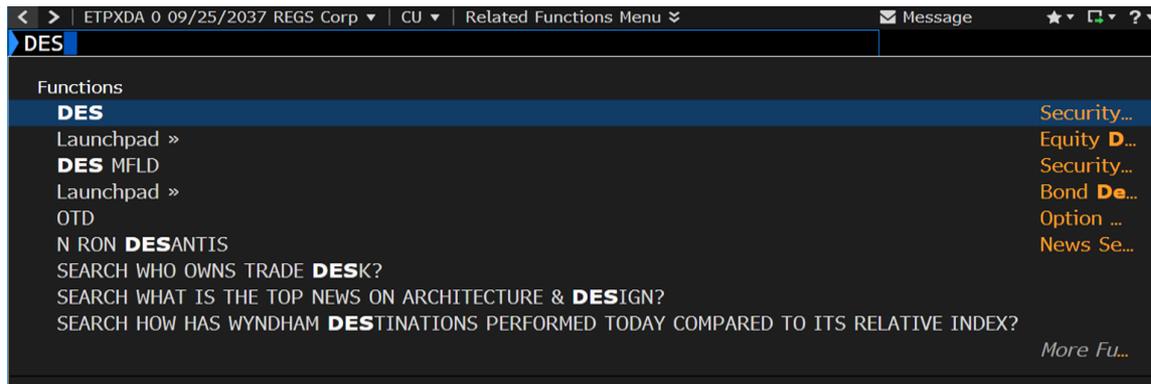
- Top navigation bar: < > | IACAPT 0 03/05/2021 Corp | NWZR | Related Functions Menu | Message | Star | Refresh | Help
- Search bar: XS1688389995
- Functions section: SEARCH XS1688389995 Search Bloomberg for 'XS1688389995'
- Securities section: ETPXDA 0 09/25/2037 REGS Corp ETPX DAC ISIN: XS1688389995
- Magazine promotion banner: "Read all about it." with images of Bloomberg QuickTake, Bloomberg Markets, and Bloomberg Businessweek. Text: "Access to Bloomberg magazines is free with your Terminal subscription. Delivered to your inbox or your home." Buttons: LEARN MORE, HDLV <GO>
- Footer: Bloomberg New Economy Catalyst | Bold thinking. Breakthrough action. June 30. Watch the future unfold > | Privacy



Bloomberg DES Page

<DES>

Accessing to Series main page: Enter the function <DES>
then press **enter** key or <GO> in you Bloomberg keyboard



Bloomberg DES Page

<DES>

CIXINT 7 04/20/2030 Corp | DES | Related Functions Menu | MSG: +1

CIXINT 7 04/20/30 \$↑120.560 +.400 120.560 / 120.560 .000 / .000
As of 30 Sep --X-- Source FXFD

CIXINT 7 04/20/30 Corp Actions Settings Page 1/13 Security Description: Bond

94 No Notes 99 Buy 90 Sell

Pages	Issuer Information	Identifiers
1) Bond Info	Name CIX CAPITAL INT DAC	FIGI BBG00ZN800M4
12) Addtl Info	Industry Other Financial (BCLASS)	ISIN XS2319865700
13) Reg/Tax	Security Information	ID Number B05925462
14) Covenants	Mkt Iss EURO MTN	Bond Ratings
15) Guarantors	Ctry/Reg IE Currency USD	
16) Bond Ratings	Rank Secured Series EMTN	
17) Identifiers	Coupon 7.000000 Type Variable	
18) Exchanges	Cpn Freq Quarterly	
19) Inv Parties	Day Cnt ACT/ACT Iss Price 100.0000	Issuance & Trading
20) Fees, Restrict	Maturity 04/20/2030	Amt Issued/Outstanding
21) Schedules	MAKE WHOLE @590.000 until 04/20/30/ PUT 04/...	USD 125,000.00 (M) /
22) Coupons	Iss Sprd	USD 27,875.00 (M)
23) Impact	Calc Type (99)*NO CALCULATIONS*	Min Piece/Increment
Quick Links	Pricing Date 03/15/2021	200,000.00 / 1,000.00
32) ALLQ Pricing	Interest Accrual Date 04/20/2021	Par Amount 699.06
33) QRD Qt Recap	1st Settle Date 04/20/2021	Book Runner GWM-sole
34) TDH Trade Hist	1st Coupon Date 07/01/2021	Exchange VIENNA
35) CACS Corp Action		
36) CF Prospectus		
37) CN Sec News		
38) HDS Holders		
60) Send Bond		

Suggested Functions GP Chart securities & technical studies GY See if yields are historically high/low



Bloomberg Historical Prices

<HP>

Accessing to Series Historical Prices: Enter the function <HP> then press **enter** key or <GO> in you Bloomberg keyboard



Bloomberg Historical Prices

<HP>

CANC HELP SEARC NEWS QUOT QUOT MSG MENU PRINT PG BA PG FV									
< > CIXINT 7 04/20/2030 Corp HP Related Functions Menu Today's News ?									
CIXINT 7 04/20/30 \$ ↑120.560 +.400 120.560 / 120.560 .000 / .000 As of 30 Sep -- X -- Source FXFD									
B0592546 Corp		Export		Settings		Page 1/1 Historical Price Table			
CIXINT 7 04/20/30									
Range	10/29/2021	-	09/30/2022	Period	Monthly	High	120.560 on	09/30/22	
Market	Bid Px		Ask Px	Currency	USD	Low	94.620 on	10/29/21	
View	Price Table			Source	FXFD	Average	109.270	109.270	
						Net Chg	25.940	27.41%	
Date	Bid Px	Ask Px	Date	Bid Px	Ask Px	Date	Bid Px	Ask Px	
12/31/22			12/31/21	95.790	95.790				
11/30/22			11/30/21	95.200	95.200				
10/31/22			10/29/21 L	94.620	94.620				
09/30/22 H	120.560	120.560							
08/31/22	120.160	120.160							
07/29/22	119.750	119.750							
06/30/22	111.330	111.330							
05/31/22	110.930	110.930							
04/29/22	110.290	110.290							
03/31/22	111.450	111.450							



Bloomberg

Frequent Issues

Pricing source: If you have problems finding the prices. Check the “Source” box and enter FXFD then press **enter** key or **<GO>** in you Bloomberg keyboard



The screenshot shows the Bloomberg terminal interface for the security CIXINT 7 04/20/30. The 'Source' field is highlighted with a blue box and contains the value 'BGN'. The 'Historical Price Table' is displayed below the settings, but it is currently empty.

Date	Last Price	Bid Px	Date	Last Price	Bid Px	Date	Last Price	Bid Px



Bloomberg

Frequent Issues

Pricing source: If you have problems finding the prices. Check the “**Source**” box and enter FXFD then press **enter** key or **<GO>** in you Bloomberg keyboard

The screenshot shows the Bloomberg terminal interface for the security CIXINT 7 04/20/2030. The main display shows a price of \$120.560, up .400 from the previous day. The 'Source' is listed as FXFD. Below the main display, the 'Settings' menu is open, and the 'Source' field is highlighted with a blue box, showing 'FXFD'. Other settings include 'Period' set to 'Monthly' and 'Currency' set to 'USD'. The 'Historical Price Table' is also visible, showing a list of dates and bid/ask prices.

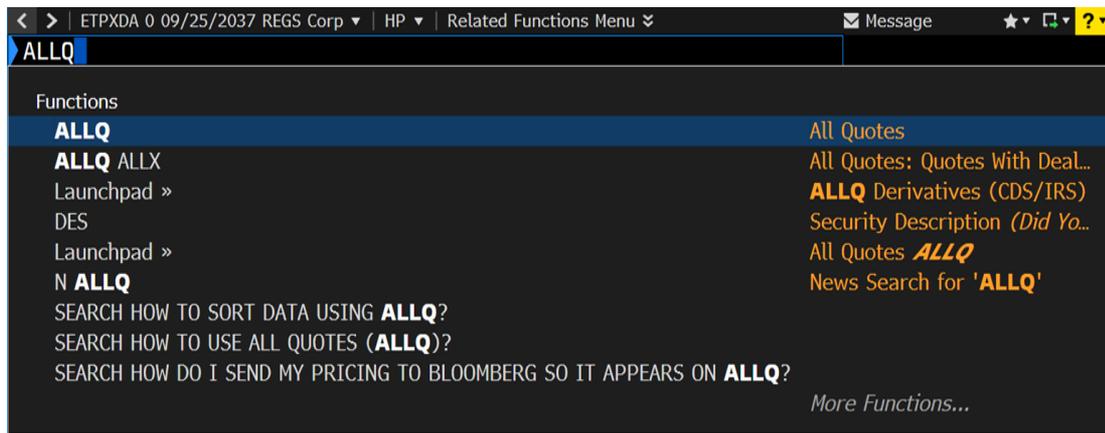
Date	Bid Px	Ask Px	Date	Bid Px	Ask Px	Date	Bid Px	Ask Px
12/31/22			12/31/21	95.790	95.790			
11/30/22			11/30/21	95.200	95.200			
10/31/22			10/29/21 L	94.620	94.620			
09/30/22 H	120.560	120.560						
08/31/22	120.160	120.160						
07/29/22	119.750	119.750						
06/30/22	111.330	111.330						
05/31/22	110.930	110.930						
04/29/22	110.290	110.290						
03/31/22	111.450	111.450						



Bloomberg

Frequent Issues

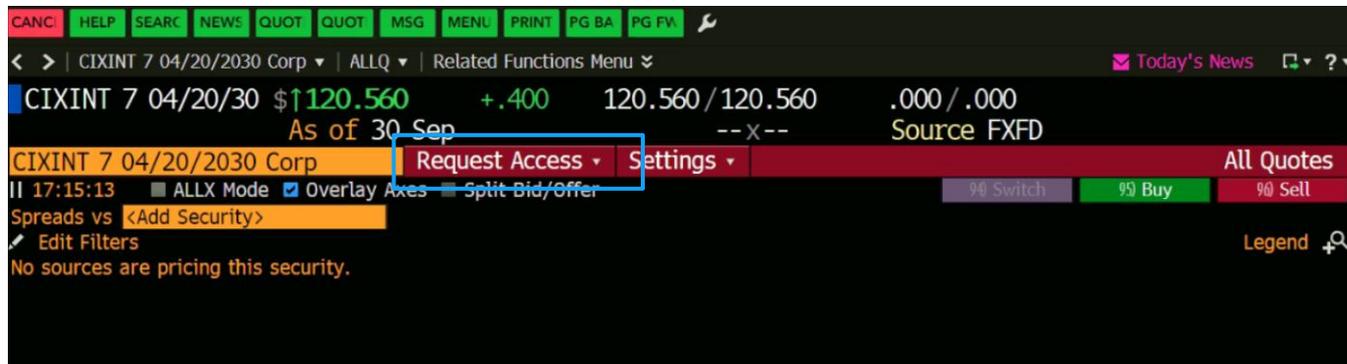
Pricing source: If you still have problems finding the prices. Check the function **<ALLQ>** then press **enter** key or **<GO>** in you Bloomberg keyboard



Bloomberg

Frequent Issues

Pricing source: If you still have problems finding the prices. Check the function **<ALLQ>** then press **enter** key or **<GO>** in you Bloomberg keyboard
Next, select **“Request Access”** and then **“Request Access View”**



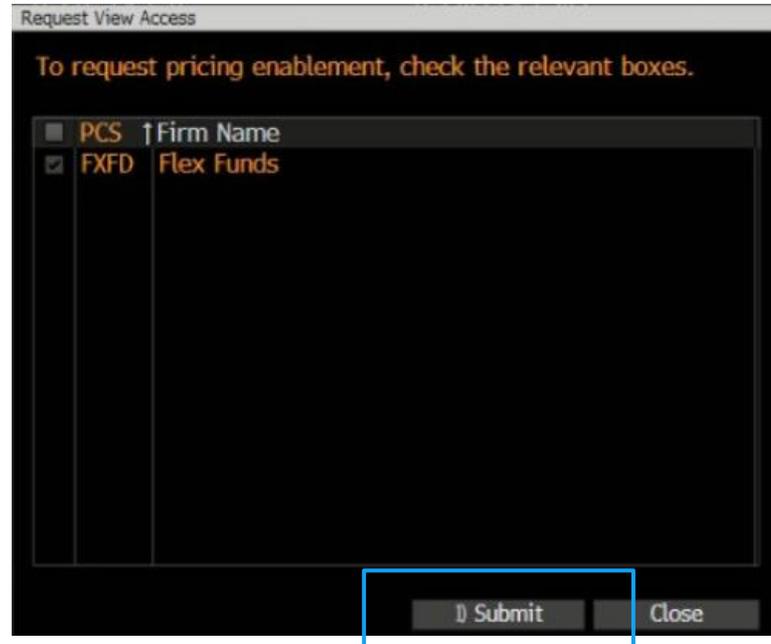
The screenshot displays the Bloomberg terminal interface for the security CIXINT 7 04/20/2030 Corp. The top navigation bar includes buttons for CANCEL, HELP, SEARCH, NEWS, QUOTE, MESSAGE, MENU, PRINT, PAGE BACK, and PAGE FORWARD. The main display shows the security name, price at \$120.560 (up from \$120.160), and other market data. A red menu bar is visible with the following options: CIXINT 7 04/20/2030 Corp, Request Access (highlighted with a blue box), Settings, and All Quotes. Below the menu bar, there are status indicators for ALLX Mode, Overlay Axes, and Split Bid/Offer, along with buttons for Switch, Buy, and Sell. The bottom of the screen shows the time 17:15:13 and the message "No sources are pricing this security."



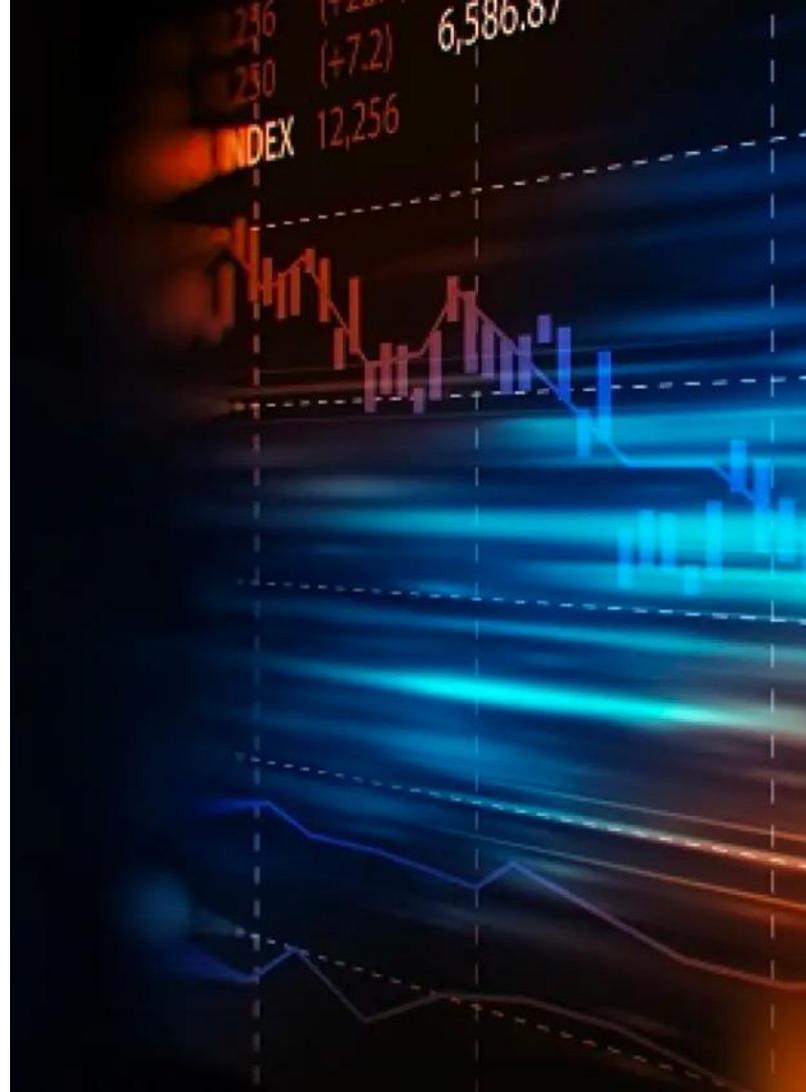
Bloomberg

Frequent Issues

Selecting **Submit** you will be able to find the prices and set it up permanently in **<HP>** function.



LSEG - Refinitiv Workspace



LSEG – Refinitiv Workspace

How to search prices?

Select the “Quote”
section on the App
Library

The screenshot shows the Refinitiv Workspace (APPLIB) interface. The top navigation bar includes tabs for MARKETS, MACRO, COMPANY, NEWS, CHARTING, MONITORING, ANALYTICS & CALCULATORS, SEARCH TOOLS, and SUSTAINABILITY. The left sidebar has a 'FILTER BY' section with a search bar and a list of categories: My Favorites, CATEGORIES (Clear), Analytics & Calcs, Charting, Company, Markets, Monitoring (checked), News & Research, Polls, and Portfolio Mgmt. The main content area displays a grid of monitoring cards under the heading 'MONITORING (43)'. The cards include:

- POLYMERUPDATE POLY**: Monitoring, Equities. Description: Polymerupdate is a news and media company headquartered in India that specializes in providing market-moving information and pricing data on petrochemical products and industrial polymers. Price: 18.2, 12.0. Open button.
- QUOTE**: Monitoring, Equities. Description: HTML QuoteTemplate. Price: 18.2, 12.0. Open button.
- QUOTE LINE**: Monitoring, Equities, Fixed Income, FX & Money Markets, Commodities & Energy. Description: Quote Line displays real-time and reference data for a single instrument. Price: 18.2, 12.0. Open button.



LSEG – Refinitiv Workspace

How to search prices?

Once in the “Quote” section, type the ISIN of the series followed by the code “=FLXC”.

WS XS2319865700=FLXC Q

APPLIB

MARKETS MACRO COMPANY NEWS CHARTING MONITORING ANALYTICS & CALCULATORS SEARCH

XS2319865700=FLXC Q

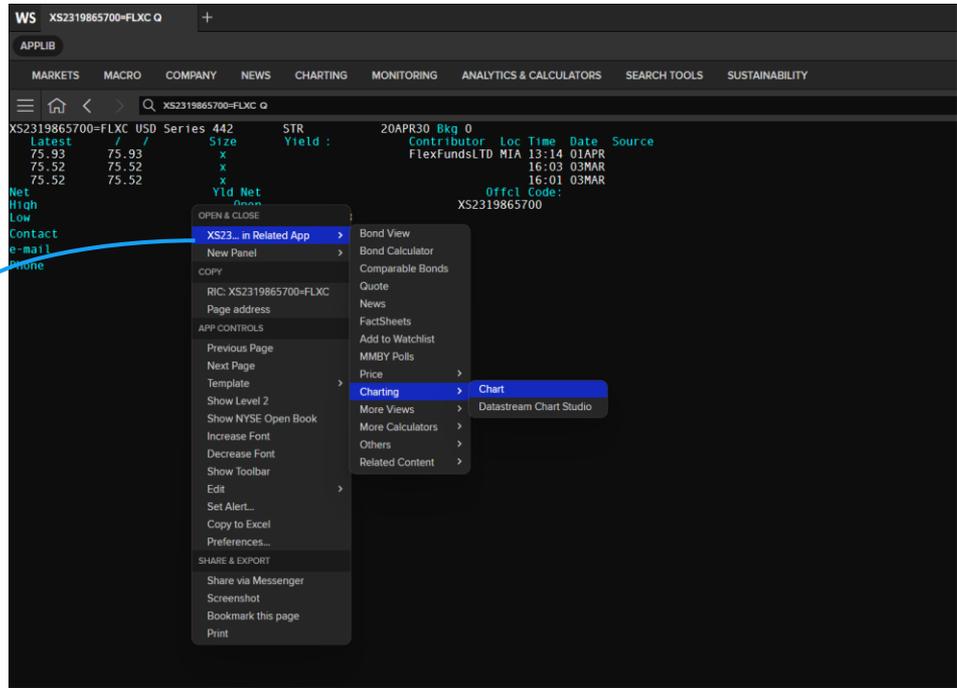
Series	442	STR	20APR30 Bkg 0
Latest	/ /	Size	Yield :
75.93	75.93	x	Contributor
75.52	75.52	x	FlexFundsLTD MIA
75.52	75.52	x	13:14 01APR
		x	16:03 03MAR
		x	16:01 03MAR
Net	Yld Net		Offcl Code:
High	Open		XS2319865700
Low	Cls	31MAR	75.93
Contact			
e-mail			NOTES
Phone			39 M



LSEG – Refinitiv Workspace

How to search prices?

To see historical prices of the series:
Right click> Related>Chart



VSE



VSE

How to search prices?

How to search for FlexFunds' series on VSE

- Go to: <https://www.wienerbourse.at/en/market-data/bonds/search/>
- Search by **ISIN** > go to **“Details”**> Select **“NAV”**.
- Anyone can access to VSE to consult information and prices without the need of a subscription.
- Clients without Bloomberg and/or Refinitiv subscriptions will be able to check their **series' NAV per Note** on VSE.
- In the section **“Notifications”** the series notices are published as well.



VSE

How to search prices?

wiener
boerse

[News](#)

[Press](#)

[About Us](#)

[Update](#)

[Deactivate Mini Charts](#)

DE EN

 [Login](#)

[Market Data](#)

[Indices](#)

[Trading](#)

[Listing](#)

[Technology](#)

Vienna Stock Exchange | [Market Data](#) | [Search](#)

Bonds

[Search](#) | [public sector](#) | [corporates prime](#) | [corporates standard](#) | [financial sector](#) | [performance linked bonds](#)



VSE

How to search prices?

Market Data | Indices | Trading | Listing | Technology

Vienna Stock Exchange | Market Data | Bonds | Details

CIX AHS Multifam Inc (S. 442) (XS2319865700) - Details

Last	Chg. %	Chg. Abs.	ISIN	Date, Time	MPQ	
-	-	-	XS2319865700	-	N	Add:

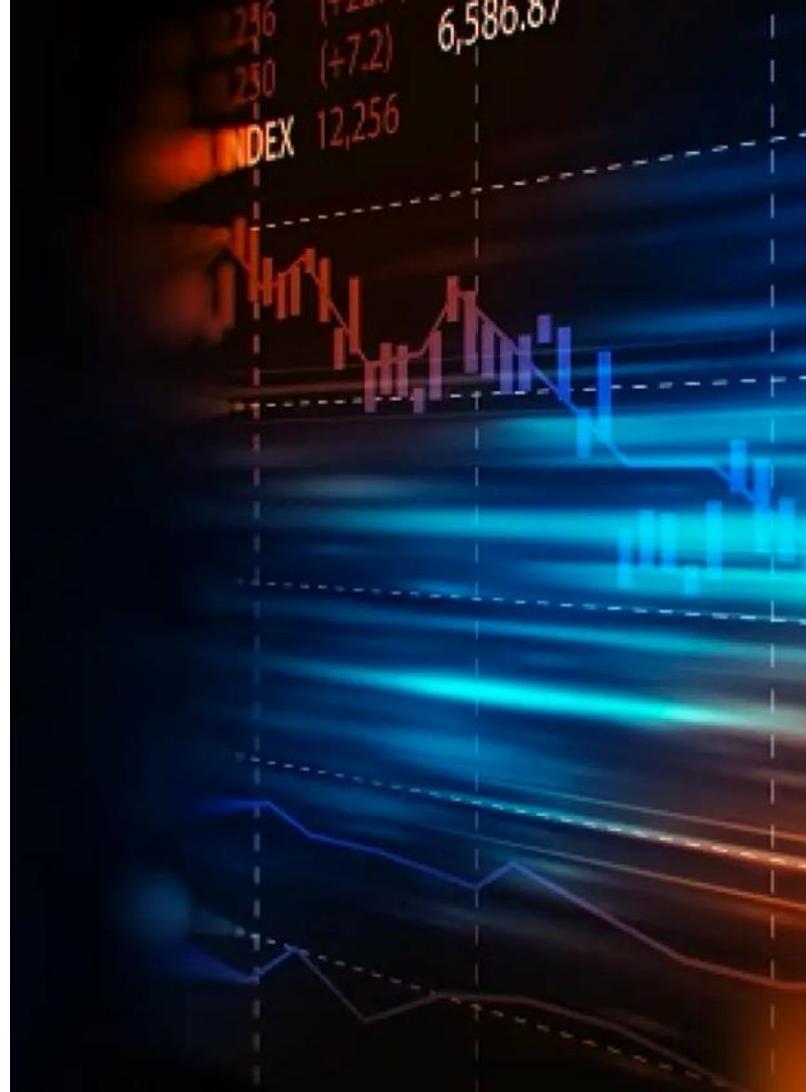
Quote | Order Book | Chart | Details | Historical Data

Prospectus | NAV | Notifications

ISIN	Date ↑	Ind. NAV (in %)	Chg. %
XS2319865700	07/29/2022	119.750	+7.56%
XS2319865700	06/30/2022	111.330	+0.36%
XS2319865700	05/31/2022	110.930	+0.58%
XS2319865700	04/29/2022	110.290	-1.04%



Morningstar



Morningstar

How to search prices?

How to search for FlexFunds' series on Morningstar

- Go to: <https://www.morningstar.at/at/>
- Search by **ISIN > go to "Chart"**.
- Anyone can access the Morningstar website to consult basic information such as prices without the need of a subscription.
- For a more comprehensive data availability on Morningstar, they offer Morningstar Direct, where users can access to qualitative and quantitative information about the ETPs and download the series memorandum.



Morningstar

How to search prices?

XS2787955623

MORNINGSTAR

company website Register Login

Home portfolio funds **ETFs** Shares markets archive tools

Overview
 chart
 total return
 Rating and Risk
 portfolio
 management
 fees
 Sustainability
 documents
 Add to portfolio
 definitions?
 methodology
 documents
 disclosure

Abarok Global Fixed Income (Series 518) Notes due 2044 USD Accumulation

To access our ratings, register here

How has this fund developed? January 31, 2025
 growth of 1000 (EUR) Charts Advanced
 1 128
 1 104
 1 080
 1 056
 1 032
 1 008
 984
 2021 2022 2023 2024 2025

● funds 0.9
 ● +/-Cat
 ● +/-Idx

Category: Bonds Other
 Category Benchmark: -

Overview

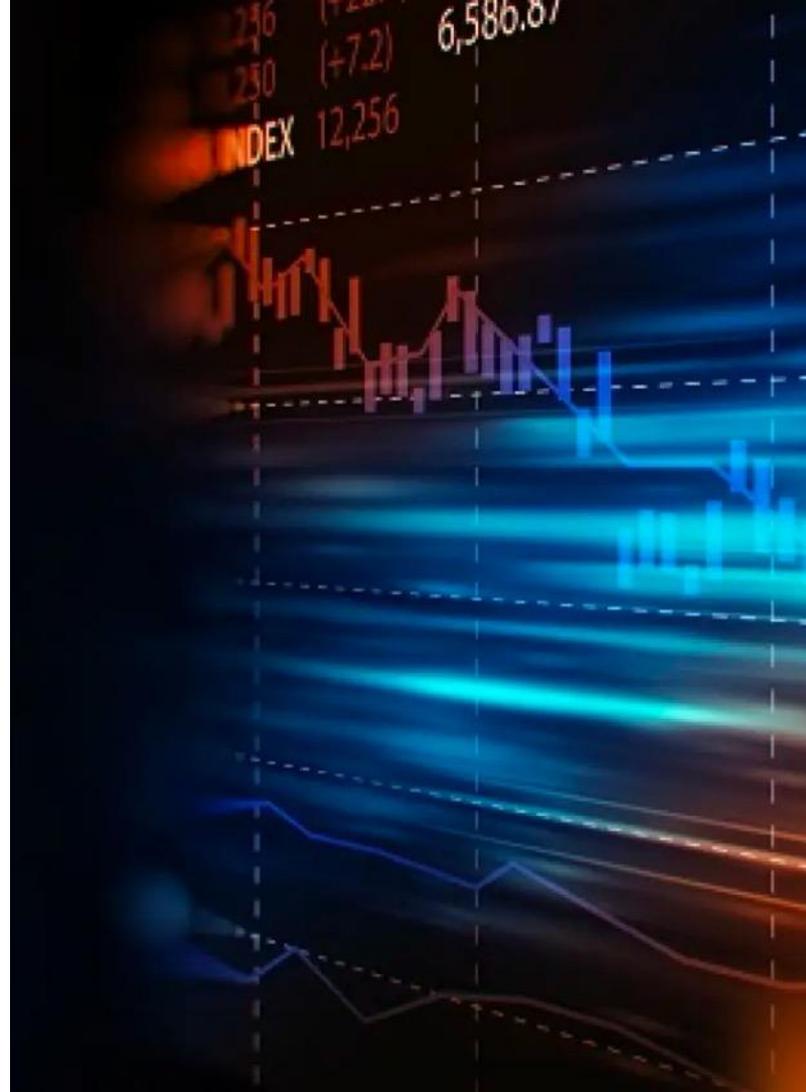
closing price	-
Change from previous day (in EUR)	0.38%
Morningstar Category™	Bonds Other
stock market	XFMQ
ISIN	XS2787955623
Fund volume (million)	-
Share class vol (million)	-
Running costs	-%

sustainability

Sustainability Rating



Issuer website



Issuers website

Every issuer has its own website.

The series issued under its respective issuer have all its relevant information displayed on its unique section.

To access the website, please click on the following link:

- HFMX: <https://hfmxdacseries.com/>
- ETPCAP2: <https://etpcap2dac.com/>
- IACAPITAL: <https://iacapitalplc.com/>
- CIX: <https://cixdac.com/>
- DCXPD: <https://dcxpd.com/>



Issuers website

The page is made up of three sections:

- **Series:** contains a summary of each of the series issued, highlighting:
 - Portfolio Management.
 - Strategy.
 - Performance.
 - Characteristics.
 - Documents.
- **About:** explain the service providers that the company works with, and the trading process of the series.
- **FAQs:** compile various potential questions from noteholders, customers, and potential customers.



Issuers website

XS2063500248

ITHACA INVESTMENT TRUST (SERIES 314) NOTES DUE 2024

NAV
106.83

Monthly NAV Change
+0.59 +0.56%

Year to Date Change
+1.06%

as of 8/31/2022

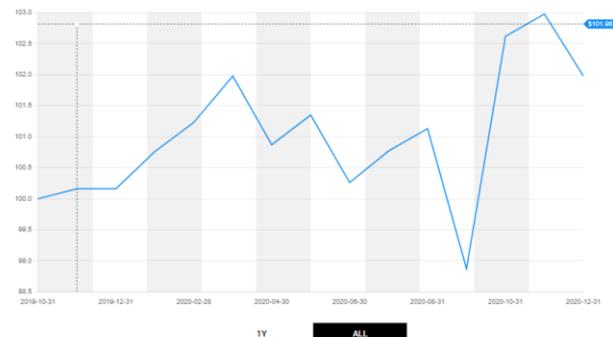
Portfolio

Strategy

Performance

Characteristics

1 M **+0.56%** 3 M **-0.07%** 1 Y **-0.03%** Since Inception **6.83%** Vol. **5.22%**



TOP 10 Holdings





**We greatly appreciate
your collaboration
and commitment!**

Contact us

Product Operations

+1 (305) 767 2926

productoperations@flexfunds.com

Disclaimer Information



Without limitation, this information sheet does not constitute an offer or a recommendation to enter into any business relationship or transaction. It does not constitute any type of financial or legal advice. When making a business relationship or investment decision, you should rely solely on any final documentation or any series documentation relating to the business relationship or transaction and not this summary. Investment strategies involve numerous risks.

Entities should consult their own business, tax, legal and accounting advisors with respect to the products contemplated herein, and they should refrain from entering into a business relationship with us unless they have fully understood the associated risk and have independently determined that the arrangement is appropriate for them.

Neither FlexFunds nor any of the Issuers it serves as arranger for are financial advisors or fiduciaries of the recipient hereof or of any end-investors.

The referenced Exchange Trade Products ("ETPs") are issued by Irish domiciled companies established under Irish Law. The ETPs have not been registered under the United States Securities Act of 1933, as amended (the "Act") or the securities laws of any of the States of the United States. The ETPs may not be offered or sold in the United States or to U.S. Persons (as defined by Regulation S promulgated under the Act) unless they are registered under the Act, or an exemption from the registration requirements of the Securities Act is available. The ETPs are subject to certain United States tax law requirements.

The ETPs entitle the holder to receive a return linked to the performance of the underlying basket of securities that is actively managed by the series advisor. End-investors are therefore at risk that the performance of the product may cause any amounts payable under the product to be less than the amount paid for the ETP. Accordingly, investments into the ETPs bear market risk and investors are cautioned to take advice accordingly. The historical performance of any ETP should not be taken as an indication of the product future performance during the term of the product. The value of the investment may fluctuate and investors may not get back the amount invested. Investment risks from market and currency losses as well as high volatility and concentration risk cannot be excluded.