

ASSET PRICING

[WHAT IS ASSET PRICING?]

Asset Pricing (AAP) enables insurance carriers to transmit the unit values for funds within annuity and life insurance products to distributors on a daily basis.

[BENEFITS]

With DTCC as the central link, the communication of pricing information is fast, efficient and easy. With AAP, you can:

- **Calculate contract values.** With access to daily asset pricing information, distributors can finally calculate current contract values on annuity and life insurance products.
- **Access current information.** The latest pricing information — yesterday's pricing as of close of business — is available on a daily basis.
- **Simplify and streamline the transmission of data.** By sending one file to DTCC, with just one comprehensive set of product/fund data, insurance carriers can reach all their trading partners. And distributors will receive one file that contains the pricing information they need from all carriers.

[FEATURES]

Using a mainframe or Internet connection, insurance carriers can electronically send pricing information to DTCC. DTCC then routes the information to distributors. Features include:

- The daily asset pricing of an insurance carrier's product line.
- The daily asset pricing for clients' underlying securities.
- Information can be combined with Insurance Services' Positions & Valuation data to calculate daily values on contracts and policies.

[CONTACT US]

For more information, please contact Insurance Services at (212) 855-4477. E-mail us at ips@dtcc.com or visit our Web site at <http://insurance.dtcc.com>.

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