

Hedge Funds – Fixed Income / Credit Solutions

ICE data, technology and expertise

Big data, cloud computing and technology is transforming fixed income markets and opportunities. This is driving demand for more comprehensive datasets to support trading, risk management and portfolio optimization.

As Hedge Funds navigate complex market conditions, the demand for high-quality inputs and robust data infrastructure are critical for informed decision-making and success.

- Comprehensive coverage across multiple asset classes
- Streaming and historical data delivery
- Compliance-ready infrastructure and security
- Trusted pricing, liquidity and historical analytics
- Integrated trading and post-trade solutions
- Enterprise solutions across investment lifecycles

A connected suite of solutions

ICE Data Services is a global leader in market data, analytics and connectivity solutions and delivers a full suite of fixed income solutions tailored to fit hedge fund needs.

Whether deploying discretionary fixed income strategies or systematic trading models, hedge funds rely on robust and timely data for deep market analysis, to optimize execution and to manage risk.



Pricing & Analytics

- Continuous Evaluated Pricing (CEP™)
- Evaluated Pricing
- Fixed Income Analytics
- Bond Curves
- Index Data
- CDS Pricing
- Portfolio Analytics



Risk & Market Data

- Reference Data
- Corporate Actions
- OTC Derivatives
- Mortgage Data
- Consolidated Market Data



Trade Execution

- ICE TMC
- ICE BondPoint
- FI Select™
- Fixed Income Analytics
- ICE Chat
- ICE Clear Credit

Featured hedge fund solutions

Fixed Income Evaluations

End of day and Continuous Evaluated Pricing (CEP™), with broad coverage across global fixed income asset classes, is used extensively across asset valuation, trading, research, risk management and compliance and provides insights to power real time analysis, pre-trade decision making and algorithmic trading.

Fixed Income Analytics

ICE provides timely analytics covering pricing, liquidity, execution quality, transaction cost analysis, market depth and market sentiment to support pre-trade decision-making, post-trade reporting, risk management and regulatory compliance.

Bond Curves

Gain more insight into financial markets with our comprehensive curve offerings for application across investment management, risk, market trend analysis and relative value research. Includes global benchmark government, issuer and sector curves.

Index Data

Comprehensive index and constituent pricing and analytics are available to use for quant strategies with extensive historical data and streaming intra-day data for key indices. ICE offers a full suite of indices across asset classes which are the benchmark for \$2.2 trillion in assets under management and includes a fixed income index offering of approximately 6,000 standard indices spanning the global bond markets.

OTC Derivatives

Cross-asset OTC derivatives market data, analytical solutions and valuation capabilities covering rates, credit, FX, equity and commodity derivatives. Supports critical processes across front, middle and back offices with intraday and end of day data and up to 12 years of historical data across each asset class.

CDS Pricing & Analytics

Equips hedge fund teams with validated single-name and index CDS pricing, liquidity metrics and analytics. Informed decision-making across credit trading, pricing and strategy development.

ICE Clear Credit

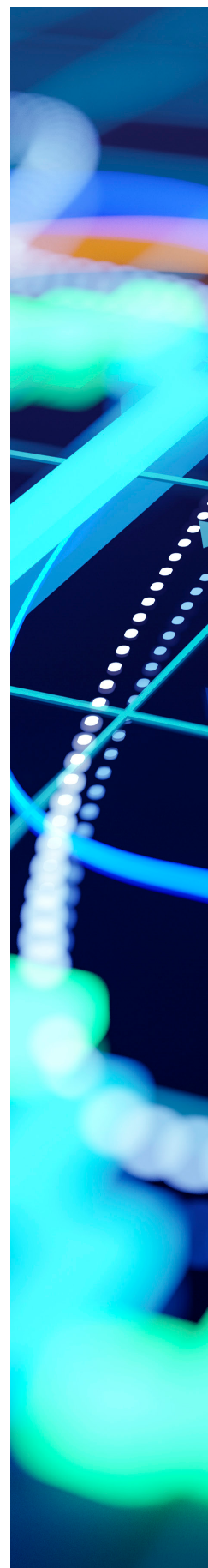
The world's first CDS clearinghouse, provides customers with a comprehensive offering with a robust end-of-day pricing methodology and capital efficiencies through a sophisticated risk model to help mitigate systemic risk in the marketplace.

Listed Derivatives

ICE offers the largest marketplace for U.K. and European interest rates futures and options which includes Euribor, SONIA and Gilts and SARON futures providing global participants effective tools to manage risk.

ICE Bonds

Deep liquidity pools that support multiple trading protocols including click-to-trade, auction and RFQ, with a breadth of fixed income data. Execution efficiency, anonymous and disclosed counterparty interactions and trading from odd-lots to blocks.



Featured hedge fund solutions (cont'd)

Reference Data

43+ million financial instruments across a range of asset classes. Includes detailed security terms and conditions, regulatory data and comprehensive business entity information with legal hierarchy of ownership as well as sector, entity capital, sanctions and fundamentals data.

Corporate Actions

Monitor events that impact financial markets and reduce exposure to operational and reputational risks with timely, high-quality information on corporate actions throughout the day.

Consolidated Market Data

Aggregated content from 600+ sources with multi-asset class coverage across derivatives, fixed income, ETFs, money markets, FX, equities, commodities and energy.

Mortgage Data and Analytics

Hedge funds managing mortgage-backed security portfolios to enhance performance, help mitigate prepayment and credit risk and navigate the housing finance market and regulations with precision and confidence.

ICE Chat

Secure, enterprise-grade messaging platform that enables real-time collaboration across trading desks, analysts and counterparties without compromising on compliance.



For more information: ice.com/hedge-funds

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