

LIPPER GLOBAL CLASSIFICATION - EXTENDED



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PRODUCT SPECIFIC CHANGES

Hindsight clients

In order to see the new scheme, clients will need to upgrade to the latest version of Hindsight, version 5.43.

The new scheme will be available through Define Universe to allow users to filter the funds as well as being available as a column entry under edit/create columns. The New Lipper Global Extended Classification Scheme will work in the same way as the current scheme.

The new Hedge composite sector will appear as a different scheme within the Classification Scheme menu.

ODS clients

In order to access the new scheme clients will need to upgrade to the latest version of Hindsight/ODS, version 5.43. The new scheme will be available through Define Universe to allow users to filter the funds as well as through columns, in the same way as done through the current Lipper Global scheme.

The new scheme NAME is "Lipper Global Extended", its IDENT = 57 and its CODE is "LGC2008".

Data Feed clients

Within Global Data Feeds v4, Lipper Global Classification data will be upgraded to the new scheme in Release 3 of the feeds produced on November 18th 2009.

The update to the scheme will mean that Lipper Global scheme, sector and sector index codes displayed in the following locations will change:

- GlobalClassCode column: Fund.txt and GlobalClass.txt
- GlobalClassBMLipperID column: Fund.txt, maps to LipperID columns in Asset[TableName].txt tables
- GlobalClassSchemeCode column: Feed.txt

There will be no structural alterations taking place in Data Feeds and existing relationships between tables will remain unchanged, however we do advise that clients check all existing scripts and queries to ensure that no hard coding is in place on Lipper Global Classification fields.

Custom Data Feeds containing Lipper Global Classification information will also be changed to the new scheme from November 18th 2009. Where Lipper Global sector or sector index codes are provided, new codes will be displayed.

Please see the document [New Sectors.xls](#) provided with this communication to find a mapping of codes for the Lipper Global Extended Classification.

Global Data Feeds v4 Specific changes

Global Data Feeds 4: USA: The Lipper Global Extended Classification will be added to the US universe of the Global Data Feeds. This will replace the duplicated US Mutual Sector in the Global Class scheme sections. The US Mutual Sectors will remain in the Local Class scheme sections.

Global Data Feeds 4: Australia, Hong Kong Pension, Netherlands, USA: Lipper Leader Ratings will be added to these four universes.

Fund Fact Sheet clients

Where the Lipper Global Classification is displayed on Lipper produced Fund Fact Sheets, this will be changed to the new Lipper Global Extended Classification for all Fund Fact Sheets produced the month following the release of the new classification scheme.