



## Standard & Poor's Unit Investment Trusts

Standard & Poor's **Unit Investment Trusts** contains the detailed information on all distributions payable, by the entire universe of US domestic Unit Investment Trusts.

### Unit Investment Trusts Data Coverage:

- Initial, Special and Regularly scheduled payments
- First and Final Distributions
- Full and partial liquidations
- Historical Payment Data
- Asset Classification

### Detailed Data Coverage

- Full 9 digit CUSIP number
- Asset Classification Code (Corporate, Municipal, Equity or Hybrid)
- Total Interest, with Regular Interest and Dividend per unit amounts
- Total Principal, with Return of Capital and Capital Gains per unit amounts
- Payment Frequency
- Revision and Deletion Codes
- Issuer and Issue descriptions
- Record Date
- Payment Date
- Verification Code
- Distribution Type
- Trustee and Transfer codes

### Benefits of the Unit Investment Trusts Service

- Quickly search by CUSIP®, issuer name or portfolio
- Easy downloading of weekly reports in PDF format
- Lets you monitor your portfolios with daily e-mail alerts
- Customized screening tools for searching based on your preferences
- Download delimited files – Choose your date range, universe, data elements and file format

### Features & Search Capabilities

- Daily UIT Calendar: table of announcement date, adjusted record and payable dates for the current and next 4 days of your choice
- Issue Search: locate an issue by name or CUSIP®
- Detail Search: locate announcements by any date range, asset class & distribution type. Based on universe or selection criteria.
- Feed Manager: download your choice of data elements in delimited files based on universe or portfolio.
- PDF Files: immediate online access to your S&P print subscription. No more waiting for the mail