Product Card Mapping

UPDATE @ 2024-09-05: The strategy tagline is going to stored under external metadata, externalMetadta:productLanguages: <lancode>:tagline

Fund Card

externalMetadata:assetClasses
(Note, the data type is string[], to support multi assets, for fund card, we can use first value

productData:title

externalMetadata:shareClasses<id>:primaryBenchmark

externalMetadata:shareClasses<id>:title

externalMetadata:webClassifications

this is a new field in PDB, we are still in development of the field, once ready, it would be under externalMetadata

ephemeral:shareClass<id>:
performance:annualized:net:currency[0]:
ytd:value

● FEATURED | ASSET CLASS

International Equity

(Tagline) Seeks long-Team capital appreciation

MSCI Emerging Markets Index ⓘ

[Tag] [Tag] [Tag] [Tag] [Tag]

→   🔖

ASSET CLASS

International Quality Growth

(Tagline) Seeks long-Team capital appreciation

YTD: 22.15% ⓘ

Global   Securitized   ETFs

1	vehicleId	String	
2	vehicleName	String	40 Act Registered Mutual Fund
3	vehicleId	Long	2
4	valoren	String	
5	title	String	Institutional
6	ticker	String	LDMIX
7	sedol	String	
8	primaryBenchmark	String	MSCI Emerging Markets Index
9	minimumInvestment	String	$10,000
10	jcr:primaryType	Name	nt:unstructured
11	isin	String	US52106N4759
12	isSMA	Boolean	false
13	isGLIF	Boolean	false

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  - jcr:content
  - productData
  - externalMetadata
    - productLanguages
    - defaultShareClass
    - pmTeamMembers
    - shareClasses
      - 197
        - professionalOnlyCountries
      - 210
      - 1985
    - platforms