

Moody's Data Feed Notice: June 3rd Enhancements

On June 3rd Moody's will introduce three enhancements:

- Mutual Funds will receive new rating symbols
- Bank Financial Strength Ratings will receive Base Credit Assessments
- Outlooks can be applied at the Instrument level

Below are brief overviews of the enhancements which will be detailed in User Manuals, Test Files and an FAQ which will be provided on April 27th.

Money Market Fund Rating Symbols

Moody's Investors Service introduced a new money market fund methodology and rating symbols. The changes will result in all mutual fund ratings receiving the new symbols. For more information, please refer to: [Moody's Revised Money Market Fund Rating Methodology and Symbols](#).

Product Impact

- New rating symbols in the Rating Delivery Service (RDS) Corporate / Structured Finance
- New rating symbols in the RDS History File

Base Credit Assessments

The enhancement is to provide a new file containing the Base Credit Assessment (BCA) and the Adjusted Base Credit Assessment. The BCA is based on the Bank Financial Strength Rating (BFSR) and is a component for determining bank debt ratings. For more information, please refer to: [Moody's Global Bank Rating Methodology](#).

Product Impact

New file with BCA and Adjusted BCA provided in conjunction to the RDS Issuer File.

Instrument Level Outlooks

The enhancement is to provide a supplementary Outlook file with information on instrument level outlooks for Financial Institution debt. The instrument level outlooks provide a clearer picture in cases where the Moody's issuer outlook is multiple. A Moody's issuer outlook is an opinion regarding the likely direction of an issuer's rating over the medium term. Moody's instrument level

outlooks provide a clearer picture regarding the medium term rating direction for the instruments of an issuer.

Contacting Moody's

For any questions you have relating to these upcoming changes, please feel free to contact your Moody's Service Representative or one of the Moody's Client Services listed below:

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