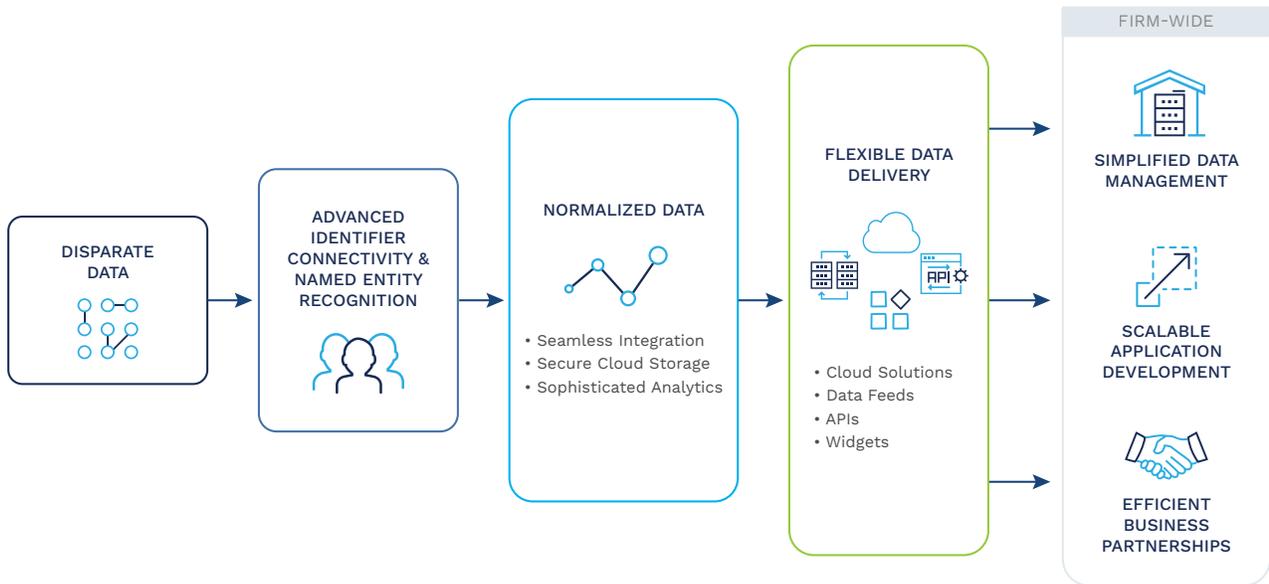


FactSet Data: A Trusted Source

Leverage FactSet’s decades of expertise integrating databases, experienced engineers and quality assurance staff, and robust series of data integrity checks and balances.



FactSet helps the financial services community address its most pressing challenges, such as optimizing technology costs, building integrated cross-organizational workflows, mitigating risk due to increased regulatory demand, and creating efficient data governance throughout an organization. Our solutions enable investment professionals to be more efficient and productive across the front, middle, and back offices, harness the power of community, and add value with company-wide data integration.

Partner with FactSet and gain a single data solution that provides best-of-breed content, industry-leading support, and flexible delivery options to help you maximize value. With FactSet’s integration, delivery, collection, and quality assurance practices, you’ll transform the way you discover, evaluate, and act on opportunity.

INTEGRATION

FactSet’s hub-and-spoke data model connects disparate content by mapping many heterogeneous sources to a single entity identifier. This model provides the foundation to integrate and manage data while optimizing the organization of your firm’s internal content assets as well as any third-party content. Data silos are consolidated into a master database that can be used across a firm to ensure consistency and timeliness.

DELIVERY

FactSet’s open and flexible technology includes comprehensive data feeds, a configurable mobile and desktop platform, digital portals, cloud sharing, APIs, widgets, and more to transform the way you connect to the data you need. Solutions can be deployed across your firm, in the front, middle, and back office to assist in the linking and aggregation of various content sources and satisfy the needs of multiple workflows.

COLLECTION AND CLEANSING

FactSet employs over 5,000 content collection employees and has a variety of processes for monitoring its qualitative and quantitative content sets to ensure reliable, up-to-date data. Relationships between companies, entities, people, countries, and more are updated daily for a constantly evolving view of your world. Data redundancies and discrepancies are eliminated during the intake process, leading to cleaner and more accurate information.

EXPANSIVE CONTENT

With more than 40 datasets (including two dozen exclusive sets), FactSet is an industry leader in acquiring, integrating, and managing financial data. Our content gives you the power to monitor the global markets, research public and private companies, and gain industry-level insight with comprehensive reports that include financials, estimates, debt, ownership information, and more.

Read on to learn more about FactSet’s premier datasets.

COMPANY/SECURITY DATA

Get the essential company and security data you need to spot global opportunities and make smarter investment decisions.

DEBT CAPITAL STRUCTURE	Access public and private company debt financing and analyze debt at the individual instrument level. View summary and detailed information on the debt structure of a range of reporting entities globally linked to thousands of ultimate parents.
EQUITY CAPITAL STRUCTURE	Examine a company's individual equity components to determine its enterprise value and potential dilution. Obtain information on a company's convertible securities, options, restricted stocks, and warrants used to determine dilution and enterprise value.
ESTIMATES	Review comprehensive consensus- and detail-level estimates and statistics from leading investment banks and research firms. Leverage segment estimates, company-issued guidance and actuals, commodities, sector-specific data, and other estimate types for thousands of active and inactive global companies.
FILINGS	Find and analyze company filings such as annuals, interims, prospectuses, M&A, corporate releases, proxies, exhibits, and ownership filings across a wide range of global companies. Save time with advanced search capabilities that can provide results based on detailed parameters and a document viewer that offers related content side by side.
FUNDAMENTALS	Access current, comprehensive, and comparative information on securities in developed and emerging markets worldwide. Adopt a more holistic investment view that includes detailed historical financial statement content, annual and interim/quarterly data, per share data, and calculated ratios alongside deep sector-specific insights.
OWNERSHIP	Analyze holdings to identify institutional, mutual fund, insider/stakeholders, and float-related share ownership details on equities and fixed income securities worldwide. Access unadjusted history and insider transactions that provide as-reported positions for active and terminated securities and holders.
PEOPLE	Identify relationships and review personal and professional information for individuals associated with over one million firms, including public and private companies and financial sponsors, as well as private equity firms and investment professionals. Examine active and historical employment, board positions, seniority and compensation, and job details as well as third-party human capital data around age and other characteristics.
PRIVATE COMPANY	View details on millions of private companies, such as private equity and venture-capital-backed companies, SEC filers, private companies with public debt, and companies involved in M&A transactions. Review financing rounds or securities invested and investment date, plus leverage robust entity mapping for links to subsidiaries and the parents of private companies.
PRIVATE EQUITY/ VENTURE CAPITAL (PE/VC)	Uncover comprehensive information on thousands of global private equity and venture capital firms. Dig deeper into a firm's venture capital financing rounds, view in-depth company profiles and investment trends, analyze industry and geographic holdings, and discover potential investments. View the funds managed by each PE or VC firm, including details on fund open date, status, amount sought, and amount raised.
PRICING AND REFERENCE	Benefit from trusted reference data and pricing services to support your pre-trade, intra-trade, and post-trade workflows. Get the most out of your data with trusted entity and security reference data and consistent linkages via FactSet permanent identifiers, CUSIPs, SEDOLs, LEIs, and other identifier systems.
TERMS AND CONDITIONS	Connect instrument-level data with issuer, credit parent, and ultimate parent data to enable cross-content analysis of value, momentum, and quality. Leverage essential analytics coverage, including corporate, government, agency, municipal, and structured product instruments.

ALTERNATIVE DATA

Identify innovative investment opportunities with timely and reliable data from non-traditional sources.

ENVIRONMENTAL, SOCIAL, AND GOVERNANCE (ESG)	<p>Leverage data, analytics, and research on the environmental, social, and governance (ESG) performance of firms and asset classes worldwide. Gain an objective view on company ESG behavior using AI-driven ESG insights from FactSet's Truvalue product suite to complement corporate activism, supply chains, industry classifications, and other auxiliary data. Optimize your ESG investing and stay ahead of market-moving ESG issues with connected ESG data from leading third-party providers such as ISS ESG, Entelligent, and IdealRatings.</p>
GEOGRAPHIC REVENUE EXPOSURE	<p>Identify opportunities and risks with a structured and normalized display of companies' revenues by geography. Quickly understand a company's revenue exposure in countries affected by geopolitical, macroeconomic, and market risk. View the geographic footprint of a company based on sources of revenue versus the country of domicile and analyze global revenue exposures at the company, index, or portfolio level.</p>
INDUSTRY CLASSIFICATIONS WITH REVENUE	<p>Assess companies based on their specialty sectors and their products and services. Reveal companies' primary and ancillary lines of business and group companies with up to three times the depth found in conventional industry classification systems. Get the precision necessary to understand companies multi-dimensionally with thousands of sector and product groups.</p>
INTELLECTUAL CAPITAL	<p>Understand the evolution of each company's intellectual capital and product mix, including changes in primary (focus) and ancillary sector assignments. Identify innovations, patents, royalties, and products/tradenames at the company level for a better understanding of their financial performance and overall value. Spot significant shifts in corporations' strategic direction and aggregate data to the industry level to detect emerging technologies and trends on a macro level.</p>
SENTIMENT	<p>Derive insight from company reports and conversations and connect the dots to larger, more significant market impacts. Transform raw and diverse data on thousands of public and private companies into structured business insights. Consistently capture sentiment and topics in transcripts, ESG- and commodity-related news, earnings calls, and more to enhance your investment analysis.</p>
SHIPPING TRANSACTIONS	<p>Better understand the increasingly complex supply chains of global companies with access to a normalized view of millions of shipments. Conduct network analysis, uncover undisclosed business relationships, detect supply chain risks, and identify trends in shipping to predict a company's sales volume.</p>
SUPPLY CHAIN RELATIONSHIPS	<p>Identify materially related companies and categorize their relationship dependencies over time. Access key company relationship types such as customers, suppliers, competitors, and strategic partners and gain relationship-specific context with descriptive keywords, relevance rankings, and known revenue dependencies. Expand alpha factor generation and ESG research beyond a single company or portfolio by integrating timely data insights associated with other economically linked counterparties.</p>

MARKET DATA

Seamlessly integrate high-quality real-time, delayed, and historical market data into your workflows.

BENCHMARKS	<p>Dive deeper into index- and constituent-level data for thousands of indices from various vendors worldwide. Optimize your benchmark data integration so all users get the content they need in their required format. Leverage an automated revisions process to ensure data cleanliness and consistency and request standard, blended, hedged, or custom benchmarks based on your needs. Gain a partner that aggregates content, streamlines implementation, provides 24/7 support, and delivers the highest quality data available for a range of global equity and fixed income benchmarks.</p>
ECONOMICS	<p>Analyze and monitor economies, industries, and companies with global economic data. Gain unmatched economic clarity and intelligence with millions of economic series readily available alongside in-depth company and market statistics. Streamline your sector analysis and analyze aggregate data for numerous countries and regions worldwide. Retrieve real-time and predictive job market data from trusted providers such as LinkUp and leverage statistics and historical economic data from leading databases, including FactSet Market Aggregates, Economist Intelligence Unit, ICAP, Markit, and Macrobond.</p>
ETFs AND FUNDS	<p>Evaluate and construct ETFs, analyze potential trades, and perform fund research with a range of security and reference data sourced from providers across the globe. Tap into equity, fixed income, pooled, segregated, private, money market, UCITS, fund of funds, master funds, exchange-traded funds, exchange-traded notes, and exchange-traded commodities databases to publish and disseminate the fund data you want.</p>
MARKET AGGREGATES	<p>Create custom baskets of industries or markets on demand with hundreds of data items. Combine datasets to calculate specific ratios and per share values at an aggregate level and conduct relative analysis on entire portfolios with transparency down to security-level data. Compare forward price-to-earnings ratios for one company versus a customized basket of competitors and audit underlying calculations down to security-level data.</p>
REAL-TIME DATA	<p>Access real-time streaming, delayed, or snapshot trade and quote data normalized across 300+ exchange and over-the-counter (OTC) sources. Future-proof your market data technology and reduce your total cost of ownership with cloud-based services fully managed by FactSet. Take advantage of low-response latencies via cache instances located directly next to your applications and leverage the lowest end-to-end latencies enabled by regionalized ticker plants in the cloud. Choose from a variety of access methods ranging from web-based widgets to full tick APIs that power your trading applications. Alternatively, replace your entire market data infrastructure with a platform-as-a-service (PaaS) offering that provides consolidated access to real-time data, tick history, reference data, and FactSet's proprietary content via a single API and entitlement service.</p>
TICK HISTORY	<p>Power your backtesting, transaction cost analysis (TCA), research, and compliance workflows with a fully managed cloud-based tick history service that normalizes data from over 300 venues worldwide. Retrieve historical time series data across all major asset classes with powerful technology that seamlessly delivers data into your chosen repository. Eliminate the need for the extract, transform, and load (ETL) process with access to ready-to-query data and sharing capabilities in Snowflake. Alternatively, leverage scheduled delivery to receive files directly in your AWS S3 bucket, or use the flexibility of a RESTful API to request files on demand and load them into major cloud platforms.</p>
STREETACCOUNT NEWS	<p>Filter out the noise and quickly access relevant, real-time news about the companies, economies, markets, and sectors you care about. Rely on a trusted team of financial and market analysts and leverage overnight summary snapshots to receive pre-market futures trading updates, pre-market, intraday, after-hours stock trading information, and sector highlights directly to your inbox.</p>

INDUSTRY DATA

Discover differentiated sector-specific data and tap into essential insights with details at the financial, operational, and asset level.

INDUSTRY METRICS	Take your investment models to another level with over 1,000 industry-specific data items. Access a rich, global dataset of performance-driving metrics in airlines, retail, metals and mining, oil and gas, pharmaceuticals, hotels and gaming, banks, REITs, homebuilding, and telecommunications.
BANKS	View detailed line items for thousands of U.S. public and private banks, thrifts, and depository institutions. Perform deep cross-sectional analysis to identify industry trends in hundreds of metrics on profitability, capital adequacy, loan/deposit composition, asset quality, and more. Analyze regulatory branch data from the FDIC to develop insight into deposit market share, market share concentration, and branch locations, along with state, country, zip code, and metropolitan statistical area (MSA) data.
INSURANCE	Perform in-depth analysis of U.S. insurance company financials by reviewing data on market shares, profitability, and exposures to different risks. Explore detailed historical income statements, balance sheets, cash flow statements, and per share data as well as calculated ratios derived from annual and interim as-reported data.

EVENT-DRIVEN DATA

Act quickly and confidently with an extensive portfolio of data covering the latest events and actions of companies and markets worldwide.

CORPORATE ACTIVISM AND GOVERNANCE	Monitor and analyze corporate activism with data items related to poison pills, significant activism reported in SEC filings and news sources, and key takeover defenses compiled from articles of incorporation, bylaws, and other publicly available sources. Screen and report on corporate governance, activism campaign, and proxy proposal data for thousands of companies worldwide.
EVENTS AND TRANSCRIPTS	Get an in-depth look at millions of corporate events with conference call dates and times, access details, participant names and contact information, and detailed audio recordings. Monitor past and future economic events, perform current and historical analysis on firms, individuals, analysts, or brokers, and view comprehensive estimate details. Leverage intraday data in a standardized and tagged XML format for earnings calls and releases, analyst, investor and shareholder meetings, and special events like M&A activity.
MERGERS AND ACQUISITIONS	Access detailed information on announced mergers, acquisitions, and divestitures involving both public and private companies. Find transactions and potential company buyers that meet your specific criteria with a suite of screening options ranging from target details and characteristics to premiums offered and multiples. Examine deal terms and conditions and identify participants, attitudes, and company details at the time of announcement.
SANCTIONS	Examine entities (companies and individuals) who appear on U.S. Treasury's Office of Foreign Assets Control (OFAC) sanctions lists and over 70 other restricted lists maintained by global authorities (e.g., Great Britain, the United Nations, and the European Union). Spot direct relationships, parent hierarchy relationships, and affiliated entities. Leverage data on the aliases for entities and individuals to support enhanced due diligence with client onboarding, know your customer (KYC), and anti-money laundering (AML) workflows.