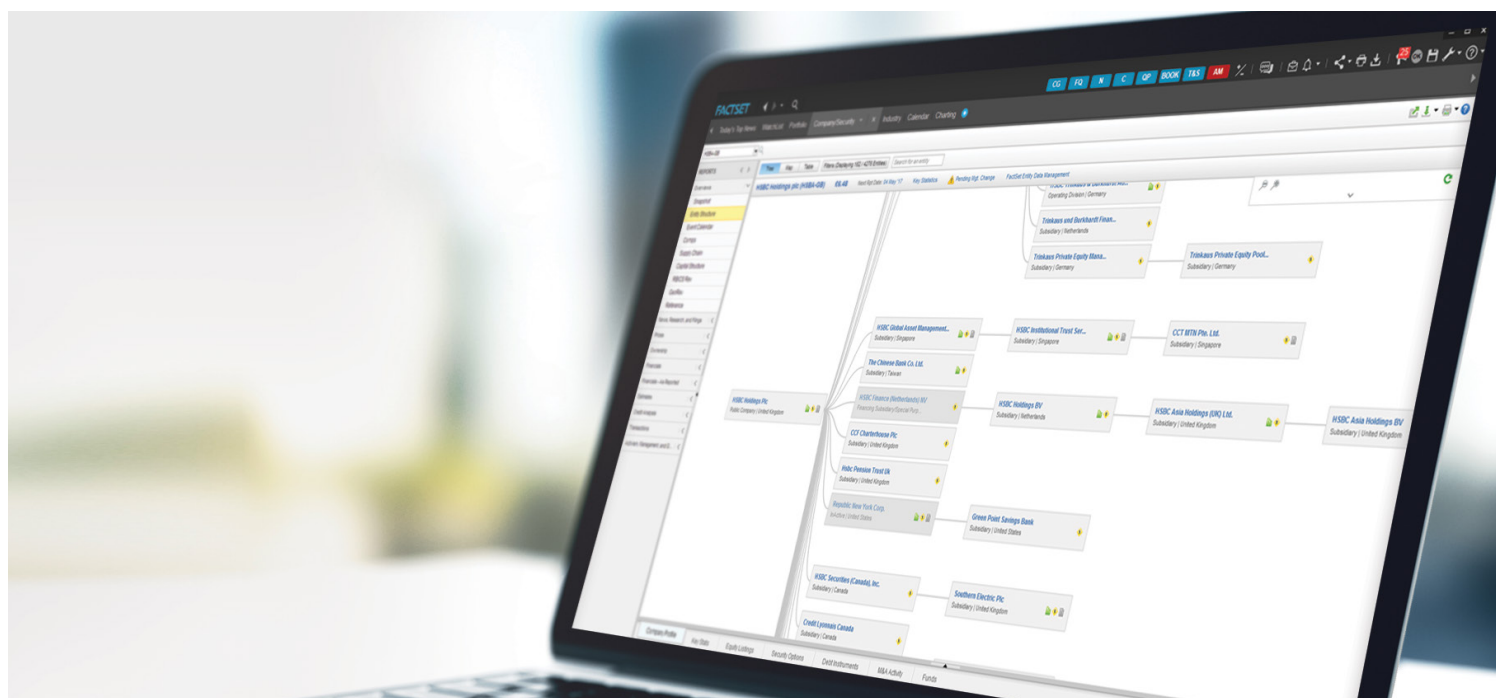


SOLUTIONS FOR HEDGE FUNDS

> Streamline your company and market analysis, seamlessly incorporate your holdings and returns information, and feed your data management systems with unique content.

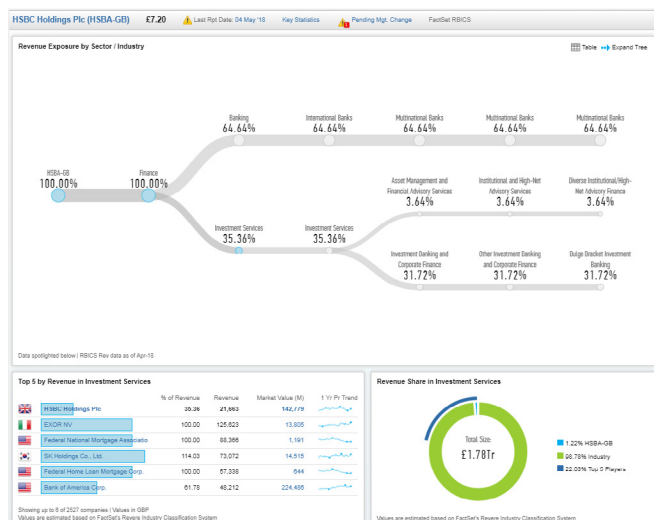


POWER YOUR ANALYSIS WITH INDUSTRY-LEADING TECHNOLOGY

Generate custom reports, incorporate company earnings information, screen for new opportunities, and create dynamic presentations, all in one place.

- View trends by creating custom charts that incorporate company, economic, commodity, and FX datasets
- Uncover investment ideas by combining a variety of financial parameters for equity, debt, ownership, fund, and M&A screening
- Better manage earnings season by integrating your watch list into FactSet's earnings calendar
- Use FactSet's robust text searching capabilities across millions of filings, transcripts, and investor slides
- Bring sophisticated analysis into Microsoft Excel and PowerPoint models that can be updated with just one click
- Stay connected while you're on the road with FactSet's powerful mobile applications

FACTSET > SEE THE ADVANTAGE



TAKE ADVANTAGE OF UNIQUE COMPANY AND MARKET DATA

Integrate intraday updates on all global data items into your workflow, including industry and segment information.

- **Global Fundamentals and Estimates:** Access intraday updates on all data items with the ability to audit back to source documents
- **Ownership:** Go beyond standard 13F data and view ownership content such as top buyers and sellers; sort activity by investor type
- **Supply Chain:** Map a company's key relationships including its customers, suppliers, partners, and competitors
- **Market Aggregates:** Combine estimate, fundamental, and pricing information to calculate ratios on an aggregate level for an index, sector, or custom composite
- **Geographic Revenue Exposure:** Analyze geographic revenue exposure with over 250 combinations of countries, regions, and subregions
- **Capital Structure:** Understand a company's complete entity structure at the issuer, subsidiary, and parent levels

FEED QUANT PROCESSES AND INTERNAL PLATFORMS

Access FactSet's accurate data in any format you choose, and seamlessly integrate information into any internal management data system. Leverage our integration with leading OMS providers for real-time pricing, referencing, and compliance-related datasets.

OPTIMIZE YOUR INTERNAL RESEARCH PROCESS

Institutionalize the research process to leverage your firm's substantial investment in internal research. Enhance communication across your firm by aggregating research in a central location, making it faster and easier to store, retrieve, track, and share notes and ideas. Maintain continuity and safeguard your firm's research even in the face of turnover, and stay compliance-ready with the ability to provide regulators and investors transparency into your research process.

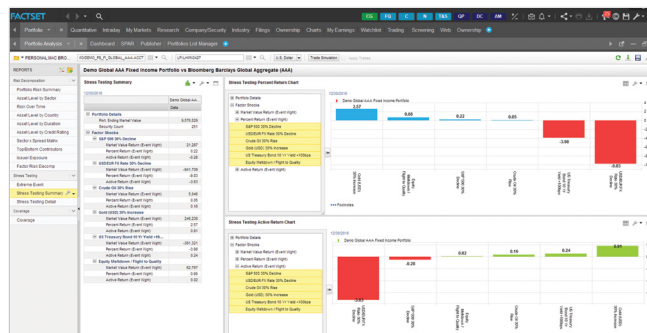
BENEFIT FROM INDUSTRY-LEADING SUPPORT

As a FactSet client, you will have a dedicated, personal support team to train you, assist on projects, and keep you informed of the latest enhancements, 24 hours a day, seven days a week, from offices worldwide.

ANALYZE PERFORMANCE AND RISK FOR MULTIPLE ASSET CLASSES

Make informed investment decisions and gain transparency into your true risk exposure with FactSet's tools for multi-asset class portfolio analysis.

- Integrate multi-asset class strategies to analyze exposures
- Decompose performance on an absolute basis or relative to a market index
- Leverage FactSet's Multi-Asset Class risk model to calculate risk using various methodologies such as Monte Carlo and historical simulation
- Apply custom factor shocks or market scenarios to your strategy using a variety of risk models



FILTER OUT THE NOISE WITH FACTSET STREETACCOUNT

Gain instant access to critical intelligence for the companies and markets you care about.

- Stay on top of key market developments with summaries written by industry professionals who scan all possible sources for relevant corporate updates
- Create custom views and alerts to filter news for your watch list
- Preview news for upcoming corporate and macro events
- Receive instant notifications via email or on your mobile device