

# SOLVENCY II SOLUTION

FactSet combines world-class data with an accurate Solvency II taxonomy to help asset managers, asset servicers, and insurers efficiently exchange data.

## NAVIGATE COMPLEXITY WITH CONFIDENCE

Access an easier, quicker, and more cost-effective solution for Solvency II Tripartite Template (TPT) data. Enrich and exchange asset data for Solvency II reporting and capital requirements seamlessly using FactSet's comprehensive suite of data and applications.

## LEVERAGE OUR DOMAIN EXPERTISE

Benefit from FactSet's decades of experience in regulatory reporting. Leverage our unparalleled depth and breadth of expertise to analyze all requirements and directives facing the industry today. Whether you are an insurer, asset manager, or custodian, tap into a wealth of knowledge on Solvency II taxonomy.

Eliminate the uncertainty that comes with the interpretation of regulations such as Solvency II. Avoid the costs of in-house maintenance with FactSet's solution and trust that the data you need for compliance is complete, accurate, and up to date.

## A TRUSTED SOURCE FOR STREAMLINED, COST-EFFECTIVE REPORTING

Take advantage of FactSet's high-quality, comprehensive content and industry-leading analytics to access the data you need for Solvency II, including:

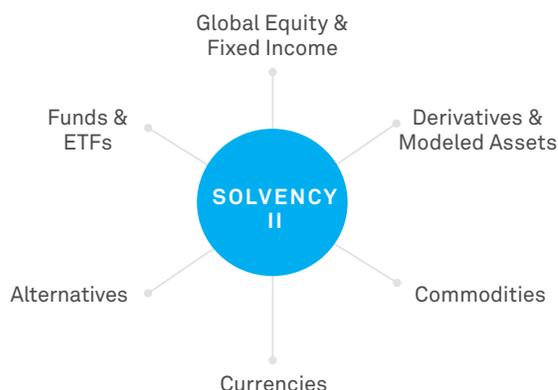
- Key security and entity reference data, such as LEIs, CIC, and NACE codes
- Extensive terms and conditions data
- Instrument characteristics and analytics
- Portfolio analytics
- Solvency capital requirements

## RELY ON INDUSTRY-LEADING SUPPORT AND SERVICES

Activating a compliance strategy is difficult. We're here to help, with the flexible, consultative approach you've come to expect from FactSet. Talk to regulatory specialists about your challenges, and we'll help you determine the most effective solution—without disrupting your investment process. Contact us at [regulatory.solutions@factset.com](mailto:regulatory.solutions@factset.com).

Rely on FactSet's decades of expertise integrating databases and a robust data integrity process. Access round-the-clock support, 365 days a year, to address everything from content questions to feed additions or modifications. Allow our consultants to accommodate all your reporting and support needs.

## MULTI-ASSET CLASS COVERAGE



## SUPERIOR DEPTH AND BREADTH



**INDUSTRY-LEADING  
ENTITY & SECURITY  
REFERENCE DATA**



**AS A TRUSTED  
CONTENT PROVIDER**



**TOTAL INSTRUMENTS**



**ACTIVE INSTRUMENTS**



**PUBLIC & PRIVATE ENTITIES**