



FACTSET > SEE THE ADVANTAGE



THE FACT IS

> **WINNING INVESTMENT
STRATEGIES DEMAND
POWERFUL SOLUTIONS**

› FOR MORE THAN 40 YEARS

the world's investment professionals have relied on FactSet, across teams, across asset classes, and at every stage of the investment process.

95%

CLIENT
RETENTION

9.5K+

EMPLOYEES ACROSS
24 COUNTRIES

38

CONSECUTIVE YEARS
OF REVENUE
GROWTH

24/7

CLIENT SOLUTIONS
& SUPPORT

5.2K+

CLIENT FIRMS

115K+

USERS

FactSet's leading analytics, unique high-quality data, and flexible technology help financial industry leaders drive productivity and performance and make better investment decisions.

We serve all areas of the financial industry, helping you stay ahead of global market trends, access extensive company and industry intelligence, monitor portfolio risk and performance, and execute trades. Our comprehensive data feeds, desktop analytics, web and mobile applications, sell- and buy-side research tools, and white-glove client service transform the way you discover, decide, and act on opportunity.

Everything we do is built around understanding your workflows and helping you solve challenges across your organization. From more than 60 offices in 24 countries, FactSet's goal is to create value for you and we're proud that 95% of clients who use FactSet continue to use FactSet, year after year.



› SEAMLESS USER EXPERIENCE ACROSS THE PORTFOLIO LIFECYCLE

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. From streaming real-time data to historical information, FactSet offers unique, proprietary, and third-party data through desktop, mobile, Microsoft Office, and off-platform solutions.

Our goal is to provide a seamless user experience spanning idea generation, research, portfolio construction, trade execution, performance, reporting, and risk. FactSet's solutions can be implemented across the entire enterprise or as standalone components serving different workflows in the organization. Our commitment to an open framework means you can integrate our solutions with proprietary and third-party data and applications to meet your unique needs.

Who We Serve:

Departments

- Buy-Side & Sell-Side Research
- Buy-Side Trading
- Client Services & Marketing
- Data Science & Analytics
- Executive Management
- Financial Advisory
- Information Technology
- Investment Banking
- Investment Management
- Performance Management
- Portfolio Management
- Quantitative Analysis
- Risk Management

Industries:

- Asset Owners
- Asset Servicers
- Banking & Advisory
- Broker-Dealers
- Consultants & Advisors
- Corporates
- Corporate Development
- Government Agencies
- Hedge Funds
- Exchanges
- Institutional Asset Managers
- Insurance
- Investor Relations
- Legal
- Private Equity & Venture Capital
- Sovereign Wealth Funds, Plan Sponsors, Pensions
- Wealth Managers

FactSet's flexible solutions can be implemented across the entire enterprise or as standalone components serving different workflows in the organization.

SOLUTIONS ACROSS THE PORTFOLIO LIFECYCLE

RESEARCH

Generate ideas and discover opportunities with unique data.

Monitor the global markets, research public and private companies, and gain industry and market insights.

PORTFOLIO CONSTRUCTION

Monitor real-time portfolio performance, risk, characteristics, and composition.

Perform exploratory data and portfolio construction analysis to optimize expected returns.

TRADING

Ensure pre- and post-trade compliance with active and passive breach management.

Oversee order and execution management and allocations.

Automate trade execution and optimize algorithm selection.

RISK MANAGEMENT

Measure performance, risk, style, and characteristics for multiple portfolios and asset classes.

Choose the risk methodologies that match your investment processes.

PERFORMANCE & ATTRIBUTION

Understand and analyze sources of performance, risk, and exposure historically and over time.

Calculate and manage workflows to lock down official performance or any other analytics.

REPORTING

Combine key analytics and results with proprietary content in client-ready customizable and automated reports.

Distribute results and commentary via reports, web, API, or feeds.

› THE FACTSET ADVANTAGE

FINANCIAL DATA

With more than four million client portfolios, 30+ datasets (including two dozen exclusive sets), and 850 independent data providers, FactSet is an industry leader in acquiring, integrating, and managing financial data.



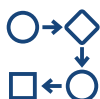
ANALYTICS

FactSet's full range of analytics and trading solutions delivers data continuity and powerful, flexible, open solutions to evaluate and act on your portfolio across asset classes and strategies.



TECHNOLOGY

FactSet's open and flexible technology includes a comprehensive data marketplace, a configurable mobile and desktop platform, digital portals, APIs, and more to transform the way you discover, evaluate, and act on opportunity.



SERVICES

Partner with FactSet to solve your workflow challenges and implement solutions that will help your team chart new territories and work more efficiently.



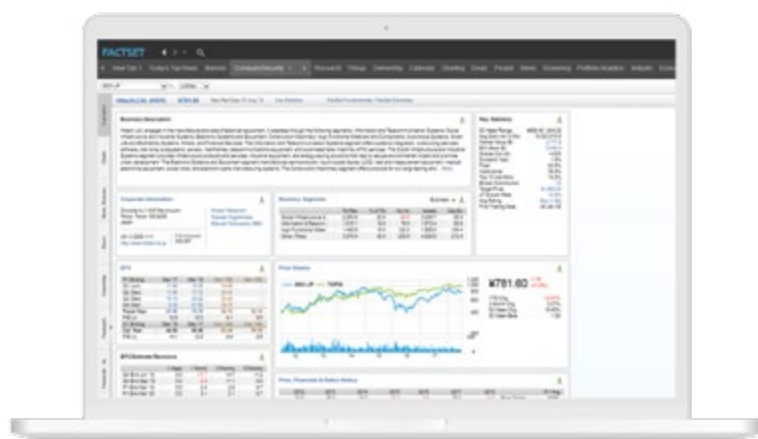
“FactSet is an integral part of what we do for research,
for portfolio attribution, even for marketing.”

CHIEF INVESTMENT OFFICER & PORTFOLIO MANAGER, LARGE ASSET MANAGER



> YOUR IDEAS CAN ONLY BE AS UNIQUE AS YOUR DATA

With FactSet, you can 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. In addition to data, our extensive suite of research tools lets you track individual companies, coverage lists, and industry performance in real time.

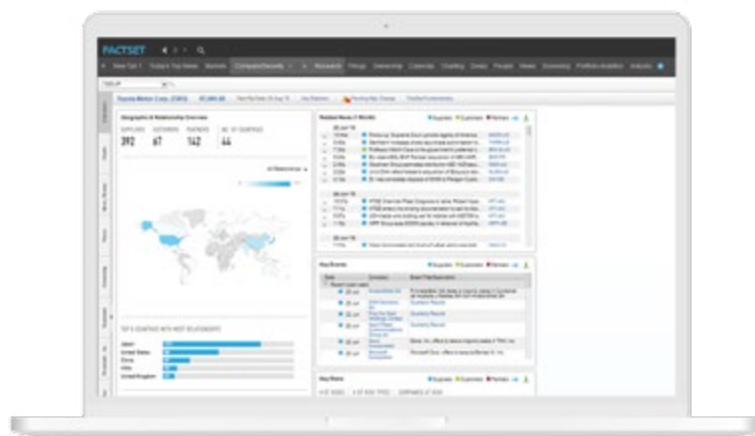


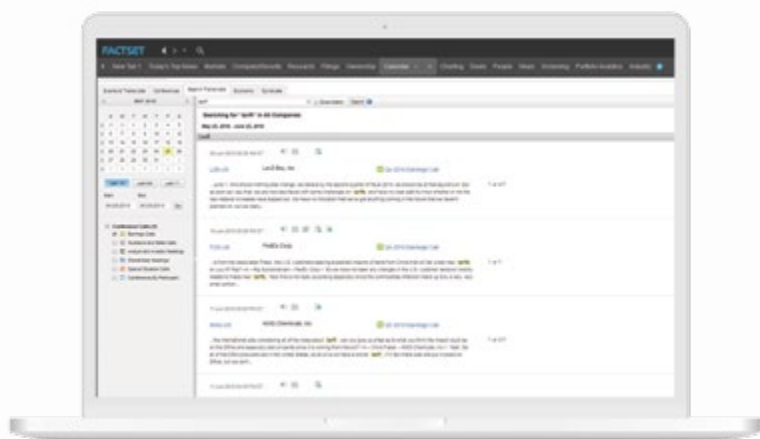
COMPANY DATA

Get the expansive company data necessary to uncover hidden opportunities and risks wherever they may be. Whether you need to gain an understanding of a company's credit strength and overall debt profile or its individual equity components, FactSet helps you understand a company's true investment potential. Review consensus- and detail-level estimates directly from the research reports of over 800 contributors, or access current, comprehensive, and comparative fundamental metrics covering nearly 1,000 data points. Regulatory bank financial data allows you to view extensive information concerning U.S. public and private banks using SEC and regulatory financial data.

ALTERNATIVE DATA

Gain a competitive advantage and find exciting new insight with FactSet's alternative data offerings. An extensive catalog of unique data and analysis techniques from both FactSet and leading providers gives your team the power to identify new investment opportunities. Datasets like takeover defense, supply chain, industry classification, geographic revenue, ESG, and sentiment let you test investment ideas and workflows that challenge the status quo.





From thought experiment to process execution, FactSet's tools give you the power to test your hypotheses, identify opportunities, and visualize a path forward.

EVENT-DRIVEN DATA

Stay up-to-date with corporate actions, uncover indicators of future financial performance, and identify potential merger and acquisition targets with event-driven data. FactSet makes it easy to monitor and analyze corporate activism, find key information in conference call transcripts, and see critical-market events as they unfold.

COMPLIANCE ANSWERS

Achieve your regulatory commitments confidently with help from our team of former regulators, consultants, lawyers, and industry specialists. Our professionals have helped firms around the world implement effective solutions for regulations such as MiFID II, Solvency II, PRIIPs, KIDs, and N-PORT, and will work closely with you to create the best solution given your compliance goals.

DATA AS AN ENTERPRISE-WIDE SOLUTION

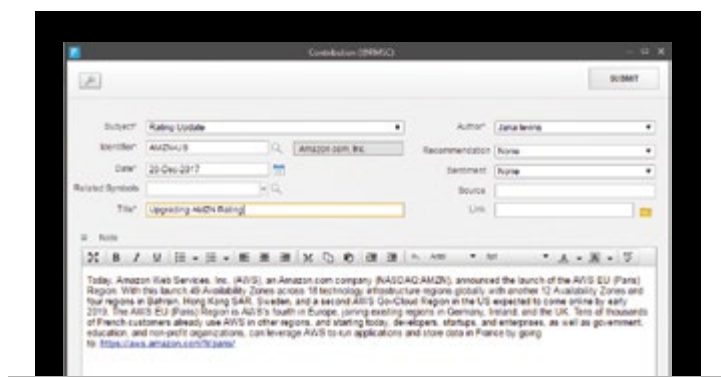
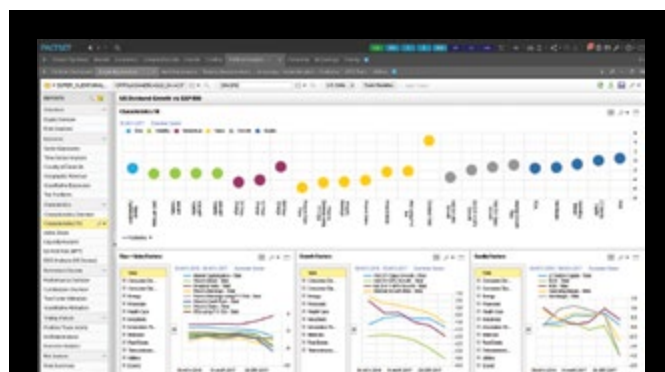
Deploy our solutions across your firm to link and aggregate a variety of data sources, ensuring consistency, transparency, and data integrity for users in every department and job function. Real-time, normalized market data can be used to power your trade order management systems, execution management systems, web portals, portfolio applications, and more. From raw data to complex calculations, FactSet brings you consistency across a broad range of datasets to enable your system to scale with your needs.

> ANALYSIS IS CRITICAL AT EVERY STAGE OF YOUR INVESTMENT PROCESS

From fundamental stock selection and research to order management, modeling, competitive research, and reporting, you can streamline analysis, drive productivity and performance, and reduce total cost of ownership across the investment lifecycle with FactSet's flexible technology. When you need to create custom financial models and presentations, FactSet's tools for Microsoft Office enable you to connect charts and tables in Word, Excel, PowerPoint, and Outlook to FactSet's data so you can save time, enforce brand standards, and increase transparency.

PORTFOLIO ANALYTICS

Measure performance, attribution, risk, style, and characteristics for multiple portfolios and asset classes with best-in-class, flexible reports and charts. With faster reporting and automated calculations, go from data to decision first. FactSet's full range of portfolio and risk analytics combines all the data and flexibility you need to examine your portfolio across asset classes and strategies.

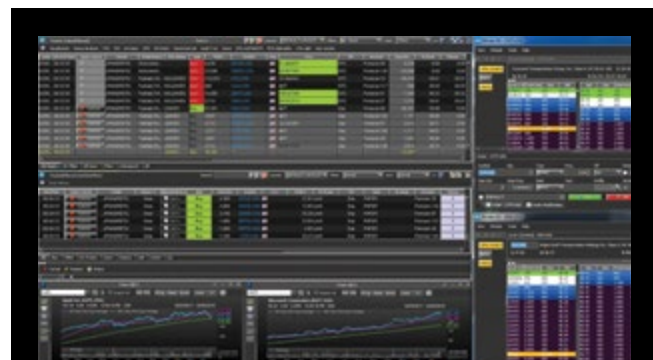


RESEARCH MANAGEMENT

Maximize the reach of your best thinking with highly configurable and fully integrated research management tools. Give your organization the power to collaborate across disparate teams, ensure the security and continuity of its best ideas, and maintain the transparency necessary to comply with evolving regulations. FactSet's centralized research repository gives your thought leaders the tools to develop concepts, broadcast breakthroughs, and tap the wisdom of their peers.

TRADING

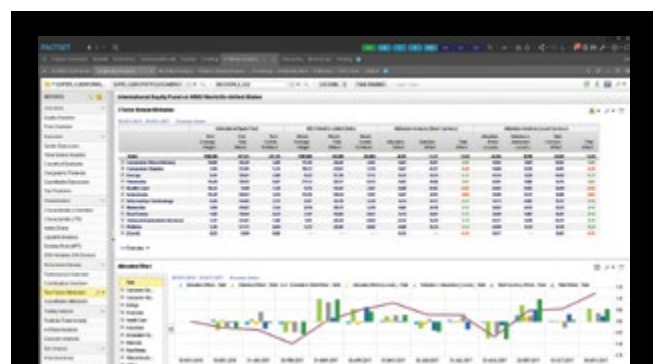
Capitalize on opportunities faster with FactSet's multi-asset class solutions for order management (OMS) and execution management (EMS). Predictive analytics help your team determine the optimal execution strategy for any order in any market environment and apply message-based and rules-driven order management and compliance options before, during, and after trades. FactSet's solutions also allow you to optimize algorithm selection based on your specific order trends via portfolio manager profiling.

**RISK MANAGEMENT**

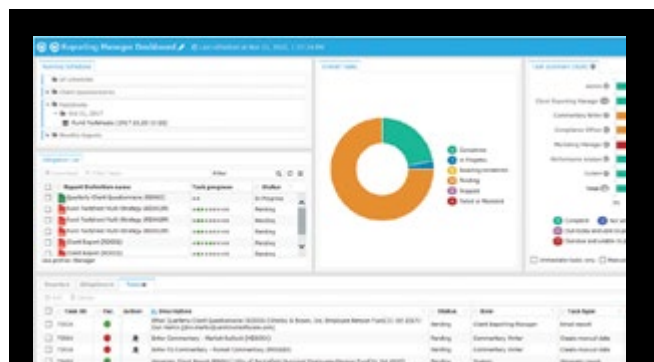
Integrate risk analytics at every stage of the portfolio lifecycle, from research and construction to oversight and reporting, with a single source of data integrity. FactSet's enterprise risk solution, including Cognition's cutting-edge risk modeling, combines equity, fixed income, alternative, private assets, and currency factors. Gain a full, transparent view of risk distribution at the portfolio, factor, and asset levels with a selection of models that match your investment philosophy. With a wide range of measures and capabilities, FactSet offers the ability to measure risk across all asset classes.

PERFORMANCE MEASUREMENT & ATTRIBUTION

Evaluate and enhance your investment strategies and better service clients with solutions that can give you insight and explain the impact of your decisions. With our sophisticated, next-generation Portfolio Analytics application and the award-winning B-One performance and attribution solution, FactSet brings you greater accuracy of performance calculations and reporting with higher frequency and faster delivery plus a complete workflow across front-and middle-office users.

**CLIENT & PORTFOLIO REPORTING**

Save time each reporting period and move beyond traditional reporting to persuasive PDFs, presentations, and documents or flexible JSON, flat files, and CSV delivery. With the power of FactSet and Vermilion's award-winning client reporting suite, you can automate your reporting process, combining key portfolio analytics with internal data sources to produce client-facing documents such as fund factsheets, regulatory reporting like PRIIPs and KIDs, marketing pitchbooks, and internal board reports.



› FLEXIBLE TECHNOLOGIES TURN YOUR IDEAS INTO INVESTMENT DECISIONS

In today's increasingly competitive financial environment, success demands tools that give you what you need, when and wherever you need it. With access to a universe of relevant data, leading analytics solutions, and open, flexible technology, FactSet helps you drive productivity and performance across your organization.



**FACTSET WORKSTATION**

Tailor your workspace with drag-and-drop tiles, configurable menus, and hotkeys, or leverage FactSet's knowledgeable support staff to further customize your experience. Mobile solutions let you edit watchlists, monitor performance, access quote activity, and keep up with investment news directly from your phone or tablet. FactSet also gives you access to full-featured reports and applications via a secure web portal that works from anywhere, allowing you to collaborate with colleagues around the world.

**DATA FEEDS & APIs**

Gain flexible access to the normalized market data required to power your trade order management systems, execution management systems, web portals, and applications. Whether you need market, company, or alternative data, FactSet's data delivery services and unique symbology ensure consistency, transparency, and data integrity across your business.

**DIGITAL SOLUTIONS**

Demonstrate your value to clients while protecting and growing their assets with all-in-one software that integrates portfolio analytics, multi-asset class research, global market analysis, and tools to create engaging digital experiences. FactSet's market-leading digital solutions deliver value by creating a single source of information that your clients can access 24/7.

**OPEN:FACTSET MARKETPLACE**

Access harmonized data from FactSet and global third-party vendors in the Open:FactSet Marketplace and test your ideas faster than ever before in our fully-hosted research environments. With Open:FactSet you have the freedom to explore fresh ideas and instant access to cloud-based tools, research, and production environments.

**ENTERPRISE HOSTING**

Rely on FactSet for secure hosting of your sensitive data. We'll work together to devise a custom solution that meets your firm's unique needs.

› YOUR PARTNER IN MAKING EVEN THE MOST COMPLEX TASKS EASIER

From your initial implementation all the way through to data organization and vendor management, rely on FactSet's dedicated teams to learn your unique workflows, understand your most complex challenges, and design solutions and services to make you more efficient.

CLIENT SERVICE & LEARNING

Gain the support to address any challenge and get the most out of your FactSet experience. FactSet's global client service and product specialists are trained to answer your questions, while ongoing learning opportunities give you the resources to keep your skills sharp. No matter your goal, FactSet's client service and product specialists are here to help.

IMPLEMENTATION SERVICES

Ensure a seamless, hassle-free onboarding experience for even the most complex deployments with FactSet's Implementation Services. Whether you need assistance with holdings data integrations or large-scale transitions, FactSet's experienced and professional implementation project managers give your team the tools and solutions to identify efficiencies and speed your time to market.

PORTFOLIO SERVICES

Scale your operations while simplifying the resource-intensive process of integrating, reconciling, and standardizing data across all parts of your enterprise. With FactSet's Portfolio Services, you'll gain the ability to track your data workflows, monitor internal data checks, and identify concerns with the aid of a dedicated support team.

“With FactSet, we can talk to people who have gotten to know our workflow. And because the team is global and available 24 hours a day, we have the same level of support for our employees in Tokyo as we do in Paris.”

HEAD OF DATA MANAGEMENT, LARGE ASSET MANAGER

BUSINESS ADVISORY SERVICES

Connect with a team that offers a combination of FactSet expertise, industry tenure, and project management experience to help you solve problems and improve your time to value. FactSet's Business Advisory Services give you options for outsourcing your monthly, quarterly, or annual reporting processes and allow you to offload the burden of report creation, production, and distribution. You can also capitalize on the vast amounts of data that FactSet offers with customized workflows that target data themes of your choosing.

DATA DELIVERY & MANAGEMENT

Power the integration, distribution, and evolution of your firm's data and reporting when you leverage flexible, enterprise-wide solutions and the knowledge of our data management and delivery specialists. FactSet's team of experienced database engineers and quality assurance staff offers continuous support for your technical needs, and a wide variety of data delivery methods ensure your data requirements are always met.

INDEX SOLUTIONS

Leverage our knowledge and data around the connections between companies, markets, and the economy. FactSet Index Solutions provide original, systematic, and custom indexes. Our original indexes let institutional investors, asset managers, and ETF issuers appropriately benchmark investment performance and develop unique ETFs and passive investment products. Over the past decade, FactSet has collaborated on and co-developed some of the most novel indexes with top indexers such as S&P Dow Jones, FTSE Russell, STOXX, NYSE, and NASDAQ, spanning product areas of smart-beta, ESG, and thematic indexes.



FACTSET › SEE THE ADVANTAGE

FactSet (NYSE:FDS | NASDAQ:FDS) delivers superior analytics, service, data, and technology to help more than 115,000 users see and seize opportunity sooner. We are committed to giving investment professionals the edge to outperform, with fresh perspectives, informed insights, and the industry-leading support of our dedicated specialists. We're proud to have been recognized with multiple awards for our analytical and data-driven solutions and repeatedly ranked as one of Fortune's 100 Best Companies to Work For and a Best Workplace in the United Kingdom and France.



www.factset.com