

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, APIs, 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 4,000 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. During the intake process, data redundancies and discrepancies are eliminated, leading to cleaner and more accurate information.

EXPANSIVE CONTENT

With more than 30 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 proprietary datasets.

CORE COMPANY DATA

Uncover hidden opportunities and risks with FactSet’s expansive core company data.

BANK AND REGULATORY FINANCIALS	Connect with an extensive catalog of U.S. public and private banks using SEC and regulatory financial data from the U.S. Federal Reserve, FFIEC, and FDIC. Analyze and compare performance on hundreds of metrics including profitability, capital adequacy, loan/deposit composition, asset quality, and more.
DEBT CAPITAL STRUCTURE	Access public and private company debt financing and analyze debt at the individual instrument level. This content provides summary and detailed information on the debt structure of more than 75,000 reporting entities globally linked to over 45,000 ultimate parents.
EQUITY CAPITAL STRUCTURE	Examine a company’s individual equity components to determine its enterprise value and potential dilution. Gain information on a company’s convertible securities, options, restricted stock, 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. Estimate types for thousands of active and inactive global companies are available including segment estimates and company-issued guidance and actuals, as well as commodities and sector-specific data.
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.
FINANCIAL ENTITIES	Track the relationships of public or private companies and their operating subsidiaries, equity and fixed income securities, company officers and directors, analysts, money managers, and more.
FUNDAMENTALS	Gain access to current, comprehensive, and comparative information on securities in worldwide developed and emerging markets. This data offers a more complete global investment perspective that includes detailed historical financial statement content, annual and interim/quarterly data, calculated ratios, and per share data.
FUNDS	Get integrated portfolio details from thousands of databases, including equity, fixed income, pooled, segregated, private, money market, UCITS, fund of funds, master funds, exchange traded funds, exchange traded notes, and exchange traded commodities data on a single platform. Easily select the data necessary to run analysis based on the allocation of funds.
OWNERSHIP	Analyze holdings to identify institutional, mutual fund, insider/stakeholders, and float-related share ownership data and information for equities and fixed income securities worldwide from company and institutional filings, investor reports, and press releases. Updated daily, this database provides more than 17 years of history across 120 countries and offers unadjusted history for quantitative analysis.
PEOPLE	Identify relationships and review personal and professional information for approximately 2.2 million individuals associated with more than 835,000 firms including public and private companies and financial sponsors, as well as private equity firms and investment professionals. Information also includes active and historical employment, board positions, and job details.
PRIVATE COMPANY	Discover details on millions of private companies including SEC filers, private companies with public debt, companies involved in M&A transactions, and private equity and venture-capital-backed companies. Review financing rounds or securities invested and investment date, plus in-depth analysis of the deal with links to sources, board seats, and percent held. Entity mapping provides links to subsidiaries and parents of private companies.
PRIVATE EQUITY	Uncover comprehensive information on thousands of global private equity and venture capital firms. Access information about a firm’s venture capital financing rounds, view in-depth company profiles and investment trends, analyze industry and geographic holdings as well as discover potential investments and buys.

PREMIUM DATA

Find untapped alpha with unique datasets backed by best-in-class symbology and data concordance.

CORPORATE HIERARCHY	Get a 360-degree view of a company's diverse businesses with a unique multi-sector, variable-depth classification system that groups companies with up to three times the depth found in conventional industry classification systems. Leverage hierarchy data for over 7,000 sector and product groups to better understand a company.
DATA MANAGEMENT SOLUTIONS	Turn big data into smart data by exposing direct and indirect relationships and hierarchies between entities, securities, people, and funds. Link and aggregate a variety of content sources to meet analytical, risk management, and regulatory needs. Comprehensive entity and security reference data, along with LEI linkages, help fulfill compliance and regulatory reporting requirements for Dodd-Frank, EMIR, Solvency II, and more.
GEOGRAPHIC REVENUE EXPOSURE	Access a highly structured and normalized display of companies' revenues by geography. Quickly understand revenue exposure in countries impacted by geopolitical, macroeconomic, and market risk. Understand the geographic footprint of a company based on sources of revenue versus country of domicile, and analyze global revenue exposures at the company, index, or portfolio level.
SANCTIONS	Monitor entities (companies and individuals) on U.S. and global economic sanctions lists. This dataset monitors the U.S. Treasury's Office of Foreign Assets Control (OFAC) sanctions lists and other restricted lists maintained by global authorities (e.g., Great Britain, United Nations, and European Union). Entities on these lists are further analyzed to identify related companies and individuals as well as relationships.
SUPPLY CHAIN SHIPPING TRANSACTIONS	Better understand the increasingly complex global supply chains of 200,000+ companies with access to a normalized view of over 30 million shipments. Use this data to conduct network analysis, uncover undisclosed business relationships, detect supply chain risks, and identify trends in shipping to predict a company's sales volume.
SUPPLY CHAIN RELATIONSHIPS	Identify materially related companies and categorize their relationship dependencies. Access 13 key company relationship types such as customers, suppliers, competitors, and strategic partners. Expose business relationship interconnections among companies globally.

EVENT-DRIVEN DATA

Stay up to date with information on the latest important company events and actions.

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.
EVENTS AND TRANSCRIPTS	Access information for over 1.7 million company corporate events. Transcript participants are mapped to FactSet symbology, allowing for historical analysis on firms, individuals, analysts, or brokers. Event transcripts are delivered 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. View comprehensive transaction data such as deal terms, dates of announcement and closing, financial multiples, financial and legal advisors, fees, and industry analytics. In addition to deal terms and details, identify participants, attitudes, and company details at the time of the announcement.
PRIVATE PLACEMENTS	Receive details on deals and links to related documents with coverage on private placements for public companies listed on U.S. or Canadian exchanges that disclose deal terms with the SEC and SEDAR.

MARKET DATA

Get comprehensive coverage of equity and fixed income benchmarks.

BENCHMARKS	Gain a comprehensive solution that scales with your needs and optimizes your benchmark data integration from performance measurement and client reporting to supporting your compliance and risk workflows. With decades of experience integrating databases and a host of database engineers and quality assurance staff ensuring timeliness and integrity, FactSet provides broad coverage of the highest-quality benchmark data.
ECONOMICS	Access 1.9 million economic series with economic data readily available alongside in-depth company and market statistics enabling streamlined, centralized analysis and economic intelligence. Retrieve statistics and historical data from 11 different proprietary and external databases including Aggregates, Economist Intelligence Unit, ICAP, and Markit.
ETF	Get complete and accurate security, fund, and reference data across the universe of exchange-traded products. Data is sourced from ETF providers across the globe and includes more than 100 unique data points, resulting in comprehensive coverage to help you evaluate and construct ETFs, analyze potential trades, and perform fund research.
MARKET AGGREGATES	Create custom baskets of industries or markets on demand with market aggregate values for over 100 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.
REAL-TIME EXCHANGE DATA AND PRICES	Access security reference data on multiple asset classes with statistics from more than 200 global exchanges. Get real-time data and market intelligence for equities, derivatives, fixed income, mutual funds, commodities, currencies, and short interest.
STREETACCOUNT NEWS	Filter out the noise and quickly access relevant, real-time news about the companies and markets you care about with FactSet StreetAccount. StreetAccount scans a wide variety of legitimate news sources to offer comprehensive coverage on global economies and markets. Starting with overnight summary snapshots, you can receive pre-market futures trading updates, pre-market, intraday, after-hours stock trading information, and sector highlights.