

FactSet Client Update December 2007

NEW/ENHANCED APPLICATIONS

FACTSET ESTIMATES: FactSet's estimate data comes with a variety of features that set it apart from other providers' data:

- Full transparency lets you know exactly what methodology is being used for consensus windows, revision processes, and other variables. You can change options to customize the way you view estimate data.
- Instantly auditable data shows you the context of the estimate; click a data item's hyperlink to jump to the PDF or press release containing the analyst's estimate.
- Valuable data items, including detailed target prices and recommendations, give you the specific estimate information you need. Plus, guidance data is easy to view and incorporate into your models.
- Full coverage of 500 contributing brokers and 17000 active global companies makes FactSet Estimates a comprehensive estimate data solution.

Learn more on Online Assistant page [13369](#).

PORTFOLIO ANALYSIS: New additions to Portfolio Analysis make it easier to create accurate and meaningful groupings:

- Hide outliers in your columns to mask large group-level total return values when group weights approach zero for long/short portfolios or portfolios with derivatives.
- Use the "Group Relative" column to calculate contribution to duration relative to a specific group. This functionality lets you display contribution to duration relative to a specific currency in a fixed income report containing multiple groupings.

Learn more on Online Assistant page [10703](#).

FACTSET WIRELESS PLUS: Upgrade your wireless device to put FactSet on your BlackBerry and access these new features:

- See the latest 99 related headlines and news stories for any identifier.
- Monitor major market indices and commodity prices.
- Navigate quickly using hot keys and view watch list performance with a color-coded design and labeled ticks.
- Work even when the signal drops. FactSet caches the data so that you won't experience interruptions.

Learn more on Online Assistant page [14889](#).

FIXED INCOME MANAGER: The latest release of Fixed Income Manager offers comprehensive analytics for the full universe of fixed income securities and their derivatives:

- Optimize any portfolio attribute while simultaneously constraining other portfolio totals or subtotals; create the final portfolio from both a portfolio of current holdings and a universe of potential buy candidates.

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- Access an expanded universe of current mortgage rates for Fixed Income Manager's prepayment models.
- Manipulate portfolio results using new subtotaling and comparison features; you can easily create client-ready PDF reports from the application.

Contact your local FactSet Sales representative to learn more about Fixed Income Manager.

PORTFOLIO SIMULATION: Several enhancements related to applying constraints are now available:

- Select a type of relative weight or an absolute weight for each group. A new drop-down menu makes it easy to choose a group weight constraint that is based off of the long or short benchmark weight, or the initial portfolio weight.
- Group your report by the group constraint value to evaluate whether all group weight constraints were met for each period.
- Show parameter fractiles, group constraint values, and minimum and maximum asset weight values for each security in the holdings report view.

Constraint Check			
Personal:/Erwork/Constraint Data Pre 20071101			
	Minimum Group Weight Constraint	Total Ending Weight	Maximum Group Weight Constraint
Summary	1.000	100.000	20.000
29-Dec-2006	1.000	100.000	20.000
Cash	1.000	1.000	10.000
Consumer Discretionary	2.000	20.000	20.000
Consumer Staples	2.000	2.024	20.000
Energy	2.000	13.069	20.000
Financials	2.000	20.000	20.000
Health Care	2.000	5.000	20.000
Industrials	3.000	8.000	8.000
Information Technology	NA	3.938	NA
Materials	3.000	8.000	8.000
Telecommunication Services	3.000	7.970	8.000
Unassigned	4.000	6.000	6.000
Utilities	5.000	5.000	5.000
31-Jan-2007	1.000	100.000	20.000
Cash	1.000	1.008	10.000
Consumer Discretionary	2.000	20.000	20.000
Consumer Staples	2.000	2.039	20.000

Show constraint values for groups to see if constraints were met for each period.

Learn more on Online Assistant page [14727](#).

ALPHAMETRICS WORKBENCH: Enhancements to the application provide even better input and dissemination of investment ideas:

- Enter investment ideas as you work in Microsoft applications, such as the Office suite or Outlook. Save an e-mail from Outlook as an attachment in Internal Research Notes, or highlight the text of an e-mail to automatically input the text into a note.
- View the historical performance of investment ideas by contributor, choose to rate investment ideas from one to five stars, and then group investment ideas by their rate of success.
- Access the ideas and research you see in the AlphaMetrics Workbench in FactSet news applications such as Marquee and Company Explorer.
- Arrange meetings with executives at companies in which you would like to invest. FactSet partners with Credit Suisse to help you request meetings directly through the AlphaMetrics Workbench.

Learn more on Online Assistant page [14610](#).

FACTSET-EXCEL LINK: You can now audit FQL formulas in Microsoft Excel using the FactSet Office right-click menu. This feature replaces the left-click hyperlink feature.

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Learn more on Online Assistant page [1937](#).

NEW/ENHANCED CONTENT

OWNERSHIP: Ownership data available through Company Explorer now lets you select institutions or mutual funds and compare the holdings among them with a new holder peer report. Filter your results by country, region, or distribution style to narrow your search.

Learn more on Online Assistant page [11012](#).

PRINT MULTIPLE NEWS PDFS: New to Company Explorer and the Marquee News views: you can select multiple PDF documents for printing and saving at one time. You can also select and save multiple non-PDF files, e.g. several text files, as a single PDF document.

Learn more on Online Assistant page [551](#).

RUSSELL GLOBAL INDEX: You can now choose to benchmark your portfolio against Russell's global indices in Portfolio Analysis. Sector classification systems for the Russell Global Index include GICS and Russell Global Industry Sector, and history is available as of July 2001.

Learn more on Online Assistant page [14888](#).

JP MORGAN EMERGING MARKETS BOND INDEX: There are several new index-level data items available for the JP Morgan Emerging Markets Bond Index:

- Performance over time
- Face amount outstanding
- Index weight in overall index
- Average life
- Spread and effective durations

Learn more on Online Assistant page [13626](#).