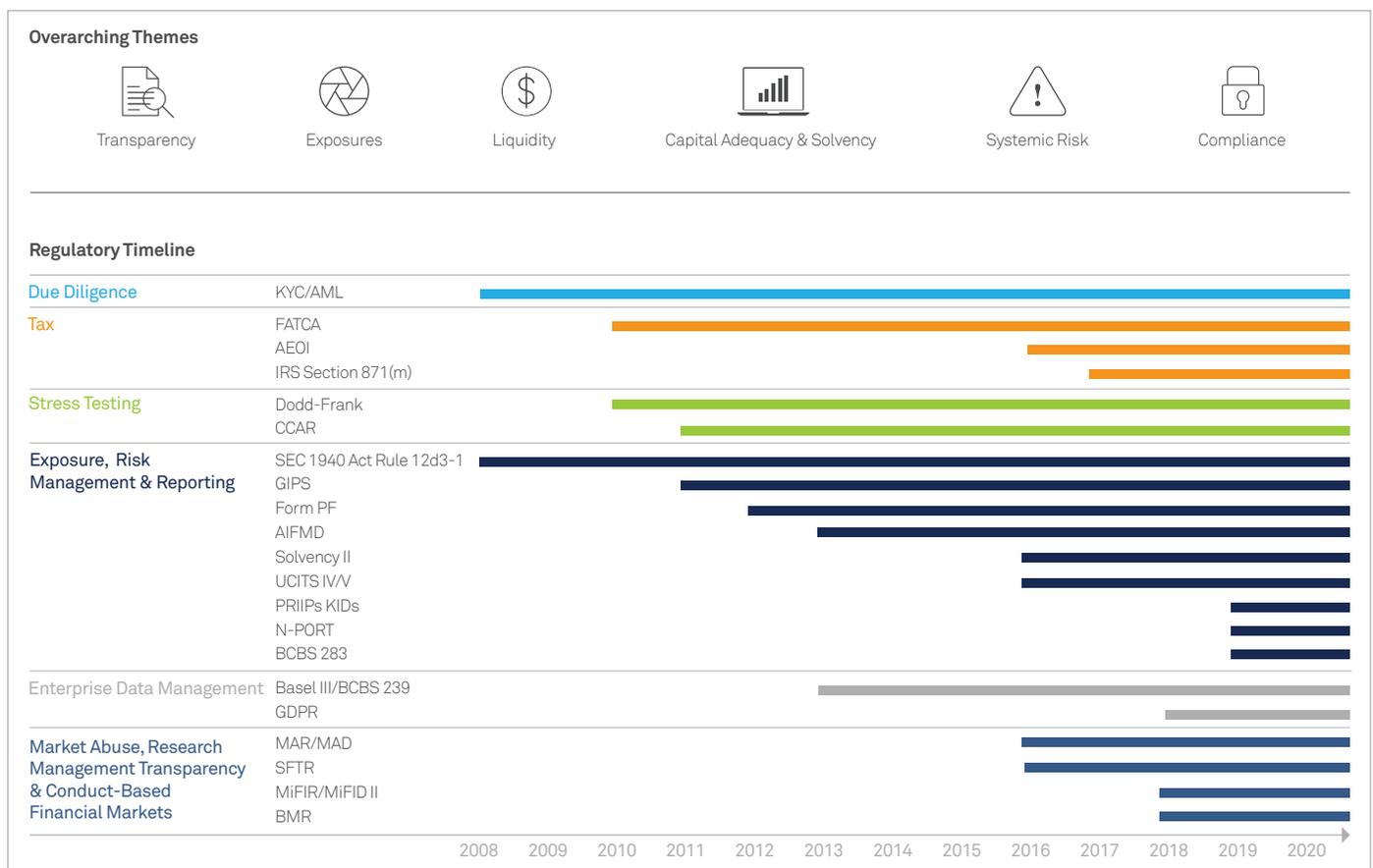


# SOLUTIONS FOR REGULATORY COMPLIANCE

Reduce the costs, complexity, and exposure of regulatory compliance with seamless access to best-in-breed data, technology, analytics, and thought leadership.

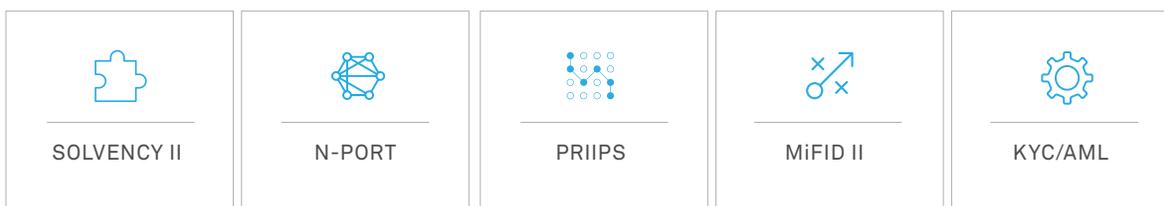


Gain powerful solutions that help you organize data and information, distribute it across your firm, and manage its continual evolution to satisfy the needs of multiple workflows.

**GAIN INSIGHT FROM COMPREHENSIVE ANALYTICS**

Meet today's increasingly complex regulatory requirements using FactSet's industry-leading suite of multi-asset class portfolio and risk management analytics and services. Measure, manage, and report on risk, such as credit, market, liquidity, counterparty, and more. Aggregate exposures to companies, securities, countries, sectors, and industries. Gain insight into your Value at Risk, stress test the impact of market movements and extreme events, and evaluate ex-ante and ex-post risk analytics. Leverage FactSet's fixed income calculation engine to derive more than 200 calculations, including partial durations, convexity, spreads, and yields.

FactSet's comprehensive solutions combine best-in-breed data, technology, analytics, and thought leadership to help you comply with major global regulations.



#### RELY ON FACTSET'S REGULATORY DATA MANAGEMENT

Take advantage of FactSet as a single source for your regulatory reporting needs and alleviate the challenges of managing multiple data sources. Lower your total cost of ownership with FactSet's highly connected, enterprise-wide data management solution, which enables you to easily organize and optimize your firm's content assets. Link disparate content sets to aggregate exposures to a security, issuer, industry, ultimate parent, or other key item for regulatory reporting and BCBS 239 compliance. Access more than 8,000 essential security and entity reference data items like the Legal Entity Identifier, NACE, and CIC codes to facilitate compliance with the requirements of KYC/AML, MiFID II, Solvency II, EMIR, and many others. Rely on broad coverage and high-quality data to ensure compliance with look-through requirements.

#### COMPLETE YOUR RESEARCH MANAGEMENT WORKFLOW

Stay compliance-ready with the ability to provide regulators and investors a clear view into your research process with FactSet's Research Management Solutions (RMS). RMS provides a secure, fully integrated, centralized repository for your firm's notes and ideas, and can help you comply with the research management aspects of regulations like MAR and MiFID II.

Use our solutions, and our relationships with leading Regtech firms, to meet your regulatory requirements or to enhance your services to asset owners and asset managers:

- **Solvency II:** Access the most comprehensive enrichment of the Tripartite Template available on the market and a dedicated team of regulatory specialists focused on maintaining key metrics for Solvency II reporting, including timeliness, accuracy, and completeness.

- **N-PORT:** Leverage FactSet's robust infrastructure and client portfolio integration service to achieve a cost-effective, reliable solution. FactSet provides its Form N-PORT solution directly to funds and to fund servicers seeking to expand their offerings for fund managers.
- **PRIIPs:** Gain the flexible data delivery you need to comply with PRIIPs. Receive raw data in flat file format to satisfy the European PRIIPs Template or the "Comfort" EPT, or to produce standardized KIDs.
- **KYC/AML:** Automate client, vendor and portfolio company due diligence and onboarding processes using the integrated FactSet and Encompass solution.

#### TAKE ADVANTAGE OF FLEXIBLE DELIVERY OPTIONS

Streamline your reporting obligations and comply with the reporting requirements of PRIIPs KIDs, UCITs KIIDs, N-PORT, MiFID II, and more with FactSet's flexible, automated data delivery solutions. Whether you prefer raw data or a PDF report, FactSet provides information in the format that meets your needs.

#### EXPERIENCE THE FACTSET DIFFERENCE

Gain powerful solutions that help you organize data and information, distribute it across your firm, and manage its continual evolution to satisfy the needs of multiple workflows. Leverage our core strengths, data integration and management, so you can maintain and incorporate data without sacrificing speed or flexibility. With decades of experience integrating databases and a deep understanding of the importance of quality assurance processes, FactSet provides the highest quality data in the marketplace. Our service model provides round-the-clock support, 365 days a year, to address everything from production issues and content questions to additions or modifications to your feed.