

FactSet Corporate Actions and Security Reference Data

A Better Alternative to Power Your Security Master

FactSet has a comprehensive offering of global, multi-asset class security reference data, providing everything you need to set up new securities, manage core data layers, and navigate between listings, securities, and ultimate parent issuers. FactSet data includes Prices and Corporate Actions, Security to Entity Relationships, Terms and Conditions, and broad array of core financials and analytics. With a transition to FactSet, you can upgrade your data quality, optimize your delivery, and save costs from other data providers.



Comprehensive Data

- Symbol Cross Reference
- Security to Entity Relationships
- Prices & Corporate Actions
- Terms & Conditions
- Derived Analytics
- Fund Holdings, Index Constituents
- Fundamentals, Estimates, Ownership

Broad Coverage

- Equities, EFTs, Mutual Funds
- Corp / Gov / Agency Bonds
- US Municipals
- US Agency MBS
- Global MBS / ABS / RMBS / Structured
- Spot FX / Forward FX
- Futures / Options

Flexible Delivery

- Flat File
- APIs
- Cloud and Managed
- Snowflake
- Client Configurable
 - Items, Formats, etc.
- EOD, Intraday, Pre-Market

Continuous
TECHNOLOGIES

Management Consulting
Data Strategy
Data Governance
Data Engineering
Data Analytics

Seamless Data Migration with Continuous

In partnership with Continuous Technologies, FactSet can provide a fully managed transition. Clients moving forward with FactSet Security Reference, Pricing, and Corporate Actions will receive:

- Coverage Analysis
- Migration Timelines and Risk Analysis
- Data Catalog and Data Lineage
- Complete Migration of Security Prices and Corporate Actions to Snowflake and FactSet Data Share

Let our team of FactSet experts and certified Snowflake professionals get to work for you.

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