



ERISA DATA

FactEntry is an independent provider of bond data and documents, incorporated since 2007, with extensive knowledge of the debt capital markets.

The ERISA information is comprised of fields relating to the reviews of ERISA eligible investments and 401(k) portfolios by compliance departments.

FactEntry will review securities within bond portfolios analysing the prospectuses to determine ERISA eligibility. Clients receive a data sheet for each bond together with the original bond prospectus for the client's audit trail.

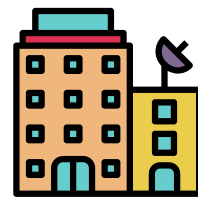
COVERAGE



Corporates



Sovereigns



Agency

GLOBAL COVERAGE



HISTORY



From 2008

DATA FIELDS

GENERAL FIELDS

- ◆ Instrument code, ISIN/Cusip
- ◆ Issuer full name
- ◆ Credit sector
- ◆ Jurisdiction
- ◆ Country
- ◆ Region

BOND FIELDS

- ◆ Issued amount
- ◆ Issue date
- ◆ ERISA clause
- ◆ ERISA eligible
- ◆ Maturity date
- ◆ Currency
- ◆ Coupon
- ◆ Seniority of the Bond

DISTRIBUTION

DELIVERY METHODS



FTP



EMAIL



API



PRODUCT WEBSITES

DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

ABOUT US

FactEntry is a leading global provider of Fixed Income risk management, analytics, and data solutions for market participants, offering a granular view of the market relevant to their data needs. A comprehensive range of reliable and accurate data provides users worldwide with the data tools they require to measure risk and investment planning across all Fixed Income assets. FactEntry Fixed Income expertise and products are used extensively by institutional and retail data users globally directly and via our distribution partners. For over 10 years, Data vendors, asset managers, ETF participants, Trading platforms, Research teams and investment banks have chosen FactEntry to improve their Fixed Income data coverage and create ETFs, structured products and Indexes. FactEntry is focused on applying the highest industry standards in content building and governance, employing transparent open source methodology informed by regulators and the market participants. Our in house Quantitative team with Natural Language Processing technology has build tools to address some of the major challenges in the Fixed Income data. We are committed to solving data challenges that provides efficiency and tailor made solutions for all market participants. FactEntry is a privately held company based out of London.


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