



# ERISA DATA



# INTRODUCTION

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 reviews 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

## HISTORY



From 2008

# GLOBAL COVERAGE



# DATA FIELDS

## GENERAL FIELDS

Instrument code, ISIN/Cusip

Credit sector

Country

Issuer full name

Jurisdiction

Region

## BOND FIELDS

Issued amount

ERISA clause

Maturity date

Coupon

Issue date

ERISA eligible

Currency

Seniority of the Bond

6 4 0 3 2 6 5 2 5  
0 1 9 1 7 7 7 5 4  
8 6 3 6 6 7 9 2 3  
8 5 8 1 1 7 7 7 1  
0 7 5 8 6 7 5 7 0

# DISTRIBUTION

## DELIVERY METHODS



FTP



EMAIL



API



PRODUCT  
WEBSITES

## DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON



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