



PRODUCT PROFILE

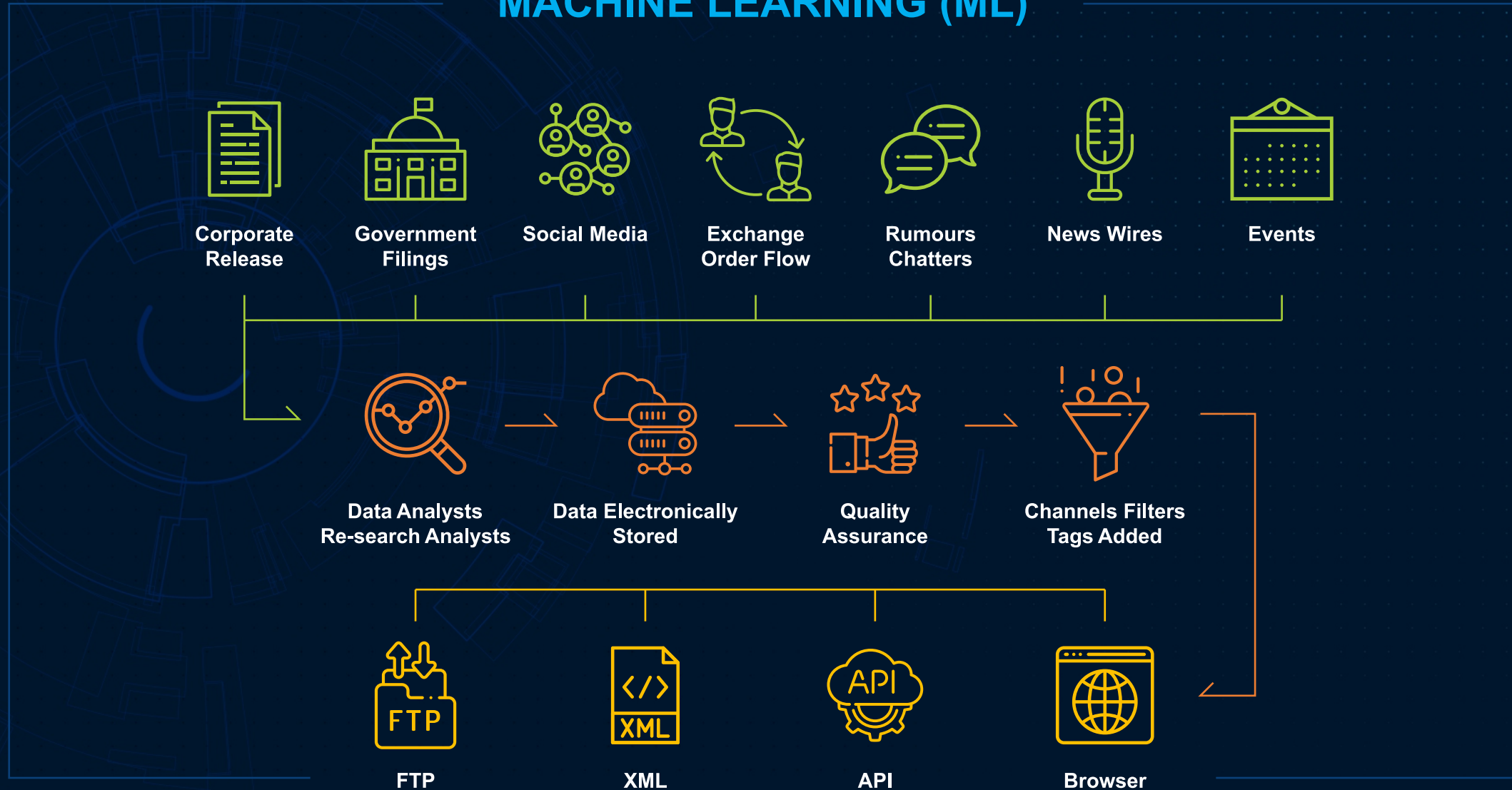
Tony McLaren
Managing Director



ABOUT US

- **Founded in 2007 and independently owned based in London UK**
- **Global Fixed Income Content and Solution specialist**
- **Bond and ETF information for over 900,000 global instruments**
- **Market data includes: reference T&Cs, prospectuses, corporate actions, disclosures and daily valuation**
- **Reference data captures static and dynamic data for Bonds Terms & Conditions**

MACHINE LEARNING (ML)



FIDO

Fixed Income Database Objects (BondPDF.com)

Reference data Cash Flow valuation data users

CATS

Corporate Action Tracking Service (CAalerts.com)

Credit entities monitoring support

BondMetric

Evaluated Bond Prices (BondMetric.com)

Daily fair valuation of 100,000 bonds

MATS

Muni Action Tracking Service (MuniAlerts.info)

US Municipal Disclosure feed

ETF

Mapping Instrument Service

T&C data, Corporate Actions and Regulatory Documents

DATA IS DRIVING DEMAND FOR BOTH GREATER BUSINESS INSIGHT AND THE FOUNDATION TO DELIVER IT



**SYSTEM SECURITY STORAGE
ON PREMISE, IN THE CLOUD, AS A SERVICE**

BESPOKE, MAPPED COVERAGE LINKS WITH CREDIT DATA

DOCUMENTS

AVAILABLE:

- » Document Database
- » Consistent Source
- » Focused on Enhancements
- » Market Sources
- » Direct Sources
- » Audit Trail (Primary Sources)

FACTENTRY

PROVIDE:

- » Identifier Mapping
- » Seamless Joint from Doc to Data
- » FactEntry Product Expertise
- » Integration of Data
- » Savings on Operational Maintenance
- » Bespoke Solutions

CLIENT

NEED:

- » Develop Valuation
- » Data Products (Ref Data, CA)
- » Immediate Turnaround (ML)
- » Vendor Understands Data (Tailored)
- » Reduce Operational Issues (Mapping)
- » Solutions for Compliance (MiFID)
- » Solutions for Regulation (Solvency II)

RESEARCH PRODUCTS

— 144A Private Placement Bond

— **MiFID II Reference Data**

— ERISA Compliance Data

— **Solvency II Matching Adjustment**

— LEI Instrument Mapping

— **Bond Issuer Tracking (BITS)**

— Index Development Support

— **Corporate Actions for ETF**

— Bond Pricing & Analytics



DATA DELIVERY AND FORMAT



WEB GUI



XML



API



CSV



FTP



JSON



SFTP



ISO 15022

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