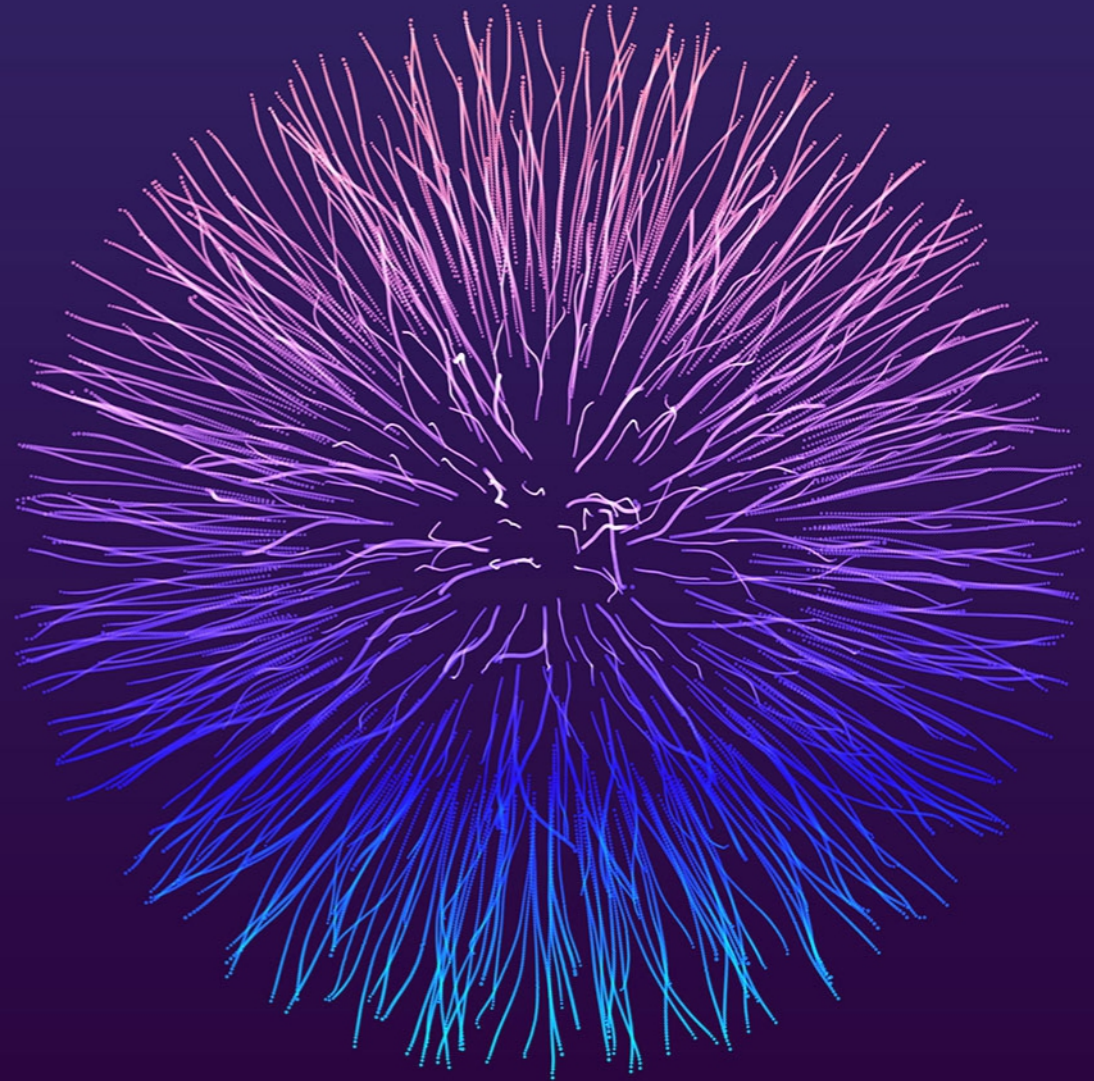




ERISA DATA



INTRODUCTION

FactEntry is an independent provider of bond data and documents, incorporated since 2008, with extensive knowledge of the debt capital markets.

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



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

DELIVERY METHODS



FTP



EMAIL



API



PRODUCT WEBSITES

DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

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