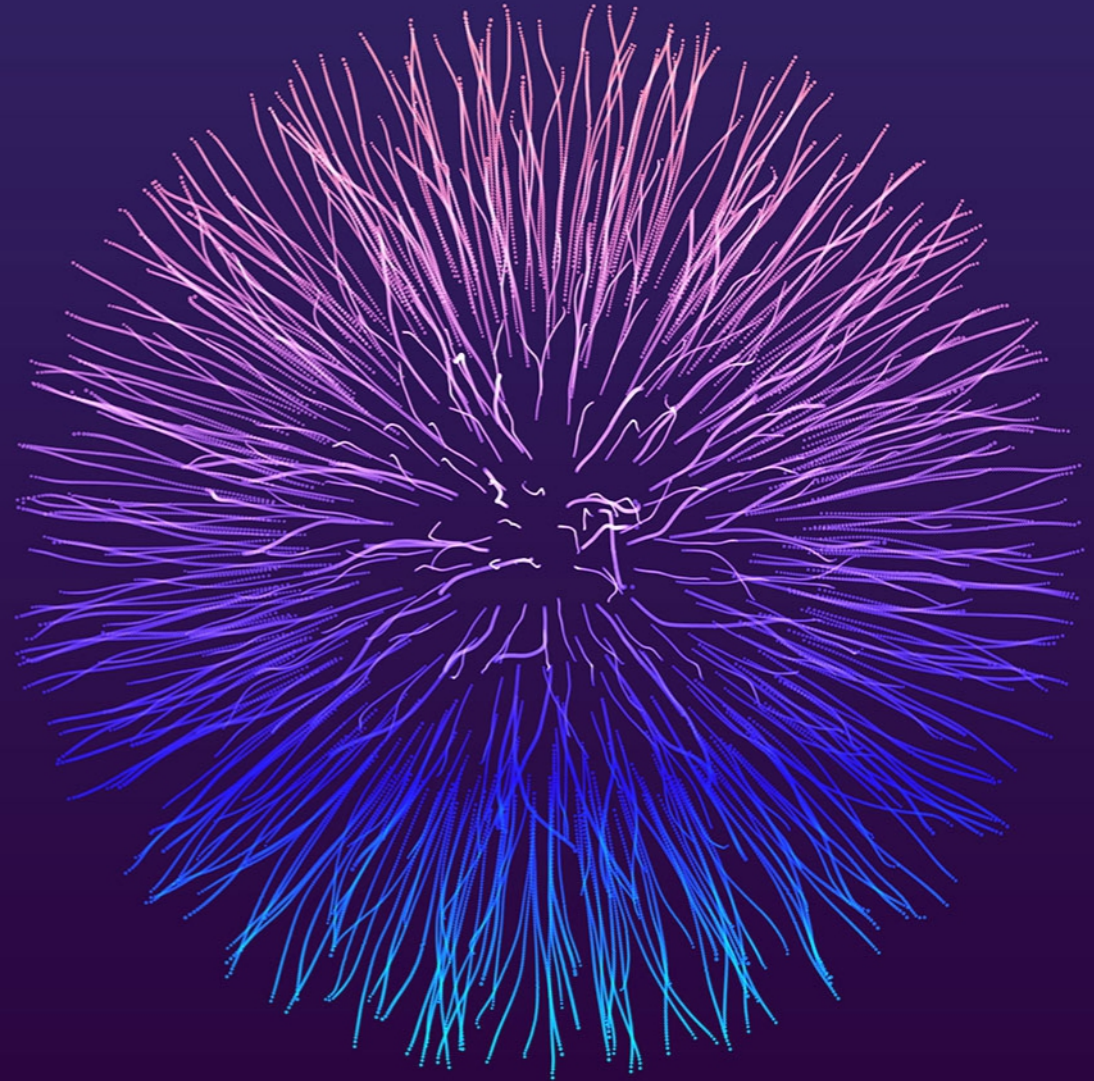




# FIXED INCOME SECURITIES MASTER



# INTRODUCTION

FactEntry's Security Master File data provides the most up-to-date, comprehensive, validated and reliable source of Fixed Income Reference data.



**900k+**

**Securities**



**150+**

**Countries**



**52k+**

**Issuers**



**400+**

**Data Fields**

## FEATURES

Our Fixed Income Securities Masterfile, FIDO, offers terms and conditions coverage for corporate, government, agency, preferred and convertible bonds.

# GLOBAL COVERAGE





- Clients can either take our entire feed of data or a user-defined bespoke package priced on a per bond, per issuer or per volume basis.
- Clients can save time and efficiently cut through extraneous details and pinpoint the exact information that is required from our vast bond database.
- Ability to manage and map relationships between different reference data sets that exist in an enterprise.
- Easy to configure and administer reference data.

## TYPES OF USERS INCLUDE THE FOLLOWING TEAMS



## KEY FEATURES

- Provides direct and bespoke feeds to the software user platform
- Saves time and manages important assets more efficiently
- Obtains superior results, with details of the legal source
- Adaptable data feeds allow the addition of new security types in the future
- Dual-keyed data for accurate extraction
- More productive research
- Accurate and quicker settlement processing, e.g., fewer breakages
- Improved accuracy in valuation and theoretical models requiring complete static data

## DATA INCLUDES

- Amount issued
- Entity Security Identifiers such as ISIN, LEI and Common Code
- Maturity
- Currency
- Liquidity thresholds
- Seniority
- Coupon types
- Full Call, Put and Sinking Fund Schedules, Plus Call Frequency
- Covenant information

## DELIVERY METHODS



FTP



EMAIL



API



PRODUCT WEBSITES

## DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON



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