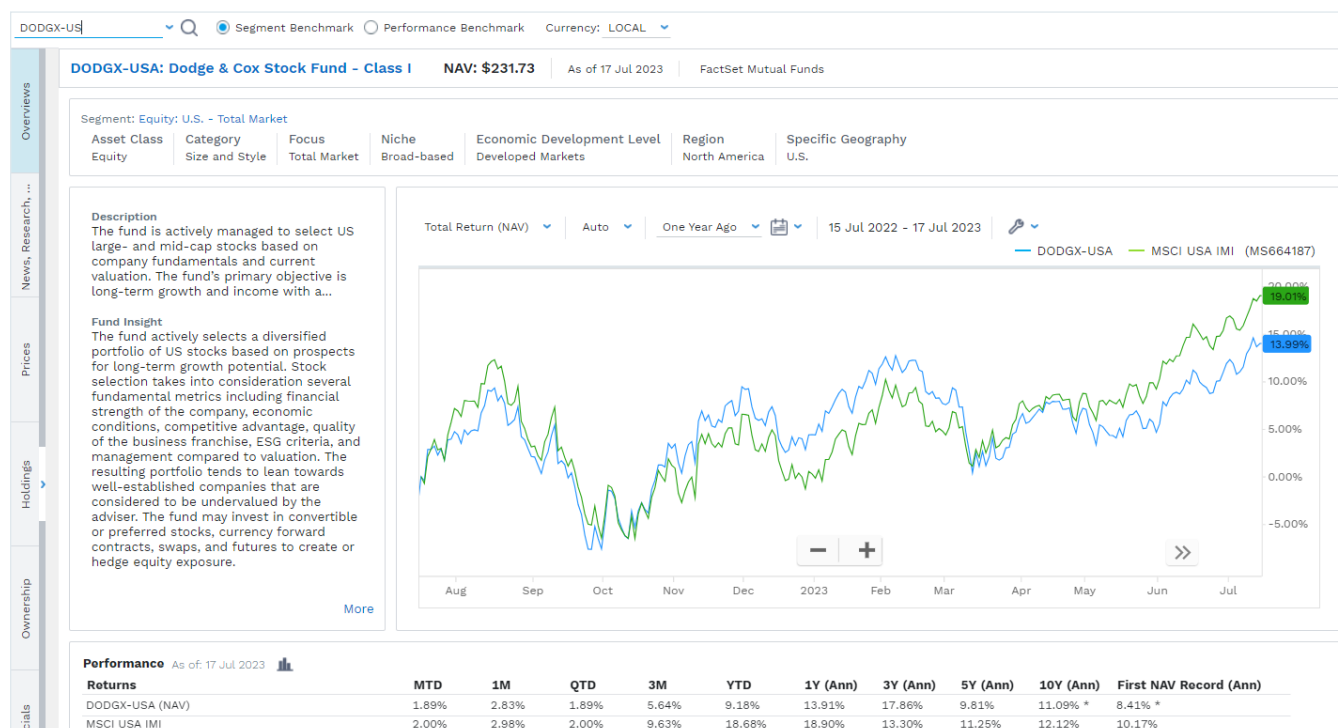


FactSet Funds

Streamline your fund analysis with unique insights and best-in-class monitoring tools that reduce the need for time-consuming research.



Find Your Total Fund Solution



Leverage high-quality reference, time series, and holdings data to drive innovative investment research and cost analysis



Access unrivaled, granular classifications to elevate your fund research



Screen across funds and ETFs to monitor and identify the investments that align with your unique criteria

BENEFIT FROM BROAD FUND COVERAGE

Eliminate the need for multiple third-party subscriptions and capitalize on cost-savings with access to our vast insights and data.

- Save time with FactSet's abbreviated, expertly-written insights that provide a concise fund summary
- Gain fast and accurate information across a wide range of asset classes from equities to fixed income to alternatives
- Boost your compliance workflows and meet sustainable investment goals with integrated environmental, social, and governance (ESG) data
- Expand your research on U.S. and European mutual funds with coverage of over 100 data points
- Better understand ETFs with over 150 data points spanning North America, Europe, and Asia Pacific

EVALUATE FUND DATA WITH PRECISION

Harness the power of FactSet's unique content to compare funds on methodical and granular levels.

- Verify your fund selection with confidence using FactSet's seven-tiered classification system as defined by asset class, economic development level, geography, and exposure
- Rely on frequently updated holdings and portfolio exposure statistics
- Identify opportunities using FactSet's comparison and cost analysis tools that leverage our unparalleled scoring and extensive cost data:
 - **Efficiency Score:** Evaluate the fund's cost and operational risk management practices
 - **Tradability Score:** Measure exchange-traded fund liquidity at the share level for the fund as well as its underlying portfolio and trading cost
 - **Fit Score:** Focus on the fund's level of active risk within its stated universe as defined by the seven-tiered classification system
 - **Analyst Pick:** Quickly identify best-in-segment funds offering low costs and minimal active risk
 - **Opportunities List:** Complement the Analyst Pick with a broader exposure to consider active risk exposure



CENTRALIZE YOUR FUND ANALYSIS

Capitalize on a single solution to power and strengthen your entire workflow.

- Drill down into the funds' underlying holdings to determine its characteristics, exposures, and suitability
- Analyze fund exposures across a portfolio to better understand the composition and ensure diversification
- Save time using FactSet's powerful, intuitive screening tool to filter and search within our entire universe of funds and ETFs
- Skillfully assess attribution and risk analytics for a fund or portfolio of funds vs. a benchmark
- Monitor performance in dashboard watchlists using a simplified, preselected fund layout with the flexibility to customize relevant columns as you see fit
- Strengthen your client relationships with downloadable PDF reports

ACCESS FUND CONTENT THE WAY YOU NEED IT

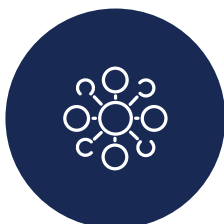
Integrate data directly into client-facing and intranet solutions.



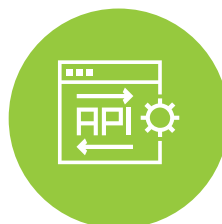
**FactSet
Workstation**



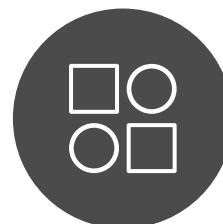
**Excel Formula
Add-ins**



Data Feeds



APIs



Widgets