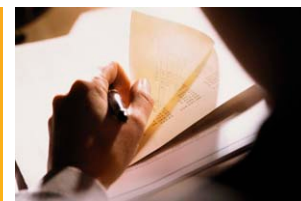


THOMSON REUTERS DATASTREAM

UNRIVALLED, GLOBAL TIME SERIES CONTENT



Thomson Reuters Datastream provides access to time series for more than 3.5 million global financial instruments, securities and indicators across multiple assets classes. With up to 60 years of history Thomson Reuters Datastream provides industry leading content for Market and Security Research, Asset Allocation Modelling, Portfolio Construction and Alpha Generation.

INTERNATIONAL MACROECONOMICS

Over 3 million time series are available providing headline and other nationally sourced indicators for 118 markets and another 130 with comparable data from international agencies, combining the two highly respected collections of Thomson Reuters Datastream and EcoWin into a single peerless offering.

Our history can extend as far back as 1950's for G7, 1970's for other major markets, and 1980's for smaller countries. Primary sourced series are from central banks, national statistical offices, ministries of finance and trade, research organizations, and trade associations. Detailed European statistics are collected from Eurostat for EA and EU members, the European Central Bank and European Commission. The IMF and OECD data provide global coverage of financial and external sectors, as well as macro indicators. Forecast data for developing and industrial economies is available from the renowned sources of EIU and Consensus Economics, as well as OECD and the IMF.

Short term expectations for key economic variables, as collected from national consumer and business surveys, are also available. Thomson Reuters partners with the University of Michigan on the leading U.S. consumer confidence indicators. We also have exclusive rights for advance release of global purchasing managers' indices from Markit and business climate indices from OeKB.

ECONOMIC POINT IN TIME

Thomson Reuters Economics Point in Time database enables you to view economic data as it was originally reported upon release, then view how it changed over time. This information lets you to more accurately understand the impact economic data has on the market. Economics Point in Time supports your historical analysis and backtesting needs so that you can better understand how likely your investment strategy is to succeed.

Thomson Reuters Economics Point in Time also provides up to 10 years of history for key macroeconomic indicators for the G7 countries, data value with a release date and reference period and time series data for initial release.

EQUITIES

Datastream has over 100,000 active equities plus over 103,000 inactive equities covering 100 developed and emerging markets with over 200 fields including prices, volumes, market capitalisation, earnings, dividend and corporate action data plus classification data based on ICB.

For many markets, there is full coverage of all traded equity instruments with over 40 years of history for the key developed markets.

Data is sourced direct from exchanges, leading international and local suppliers, and published reports.

ACCESS THE WORLD'S MOST COMPREHENSIVE TIME SERIES DATABASE:

- International Macroeconomics
- Economic Point In Time
- Global Equities
- ESG (Environmental, Social & Governance)
- Estimates
- Fundamentals
- Units and Investment Trusts
- Indices
- Bonds
- Commodities
- Exchange Rates
- Futures and Options



ESG (ENVIRONMENTAL, SOCIAL & GOVERNANCE)

Datastream carries the full ASSET4 ESG database, offering users the possibility to combine and analyze ESG data along with the breadth of Datastream content. Access 3,800 global companies, including MSCI World, MSCI Europe, STOXX 600, NASDAQ100, Russell 1000, FTSE 250, ASX 300 and MSCI Emerging Market. View 750 ESG data points covering every aspect of sustainability reporting and 280+ KPIs including a normalized score and the actual computed value. There is a minimum of four year history on most companies.

ESTIMATES

Thomson Reuters I/B/E/S estimates are available on Datastream for 31 key financial measures, including earnings, profits, sales and price targets. Thomson Reuters gathers the data from 900+ contributors that collectively follow more than 21,000 companies worldwide. Our Estimates data provides valuable differentiators:

- Powerful aggregates for country, index, sector, and industry level providing insight into areas with the highest expected growth, associated risk, and an indication of relative valuation
- Unrivalled History which dates back to 1976 for the US, 1985 for Canada, 1987 for Europe, Middle East, Africa, and Asia, and 1992 for Latin America
- Extensive quality control, guaranteed consistency, and proactive enhancements.

FUNDAMENTALS

Thomson Reuters Worldscope company fundamental data and financial ratios are available for all developed markets and many emerging markets, providing data on over 37,000 active quoted companies and over 24,000 inactive ones across 79 markets; some 150 items are available to all Datastream clients and approximately 1,700 additional items are available for those who subscribe to the full Worldscope database.

UNIT AND INVESTMENT TRUSTS

For unit trusts, we offer extensive pricing and dividend coverage for 11 countries, including the top 5 European Funds Markets, giving a total coverage of over 211,000 funds, including over 52,000 from the UK. There is also complete coverage of UK investment trusts, including daily calculated asset values and published cumulative net asset values.

INDICES

Datastream offers unrivalled coverage of over 280,000 equity indices: This includes extensive coverage of market indices for 68 countries, including emerging markets. Comprehensive equity index and constituent data is provided for the major index suppliers such as MSCI, FTSE, S&P, and Dow Jones Stoxx. Historical constituent lists and weights data is provided for many developed and emerging market local indices. Datastream Global Equity indices span over 30 years of daily history and cover 55 markets, 32 regions and 170 sectors worldwide. They offer consistency, transparency, and international comparability with an extensive list of datatypes including 15 Worldscope valuation datatypes.

In addition, Datastream has an extensive coverage of third party bond indices, among them: JP Morgan, Citigroup, Lehman Bros., Merrill Lynch, iBoxx, Barclays Capital, EuroMTS and numerous stock exchange bond indices with constituent level data and historical constituent lists for all JP Morgan, Citigroup, Lehman Bros Merrill Lynch and iBoxx indices.

BONDS

Outstanding coverage of bonds, warrants, convertibles, domestic and international issues, in an increasing range of major currencies. In total, over 230,000 active bonds and over 220,000 warrants, certificates and convertibles covering 45 markets are available.

For each bond, there are up to 200 terms and conditions items attached, as well as full historical price and volume details. You also have access to a unique database of over 500,000 redeemed fixed income securities and warrants, significantly increasing the range of research you can perform.

DIVE BELOW THE SURFACE WITH THOMSON REUTERS DATASTREAM, ACCESS

- More than 255 million time series
- Over 13,000 datatypes
- Over 8.5 million instruments and indicators, across all asset classes



COMMODITIES

Commodities coverage includes more than 77,000 live spot prices which includes Platts Dispatch and ICIS Pricing pass through products. In total, over 80,000 series are available with coverage from 125 sources and exchanges including Goldman Sachs, DJ AIG and CRB. Agricultural prices covering exotics & minors, fats, feeds, fruit, oils, oilseeds, seeds & pulses and soft commodities; extensive chemical prices covering aromatics, base oils, inorganics, intermediates, olefins, plastics, solvents and fertilizers.

Datastream also offers significant coverage of energy prices including coal, crude oil prices, spreads and stocks information, electricity, natural gas and oil products.

Our metal coverage includes precious, base and minor metals, ferrous and non ferrous, oxides and steel. In addition other commodity content includes environmental prices, fibres, forestry products, diamonds and semiconductors.

INTEREST AND EXCHANGE RATES

Nearly 3,000 interest rates and 20,000 OTC (over the counter) related time series are available, with European histories from the 70's and earlier. Sources are local for 65 countries, with ICAP, the British Bankers Association, the Economist, and Tullett Prebon providing global coverage.

Forex rates are available for over 100 currencies, with excellent coverage of UK pound, Euro, Swiss Franc and US dollar rates and comprehensive emerging markets coverage. Exchange Rate data is available from leading sources such as WM/Reuters, Tullett Prebon, central banks and Thomson Reuters proprietary contributed FX feed.

FUTURES AND OPTIONS

Datastream provides excellent futures coverage, covering 54 regulated exchanges across 34 countries, with history as far back as 1976. With over 175,000 futures series with prices, volume, open interest and other trading relating information plus static data such as tick sizes, expiry dates and tick values.

In addition 12,000 continuous series calculated with six methods of calculations exist for various term structures. The options database covers 2,000 active contracts with over 490,000 live series and 1.9 million expired series available. Both trading derived data such as implied volatility and "Greeks" calculations with static information is available.

Options continuous series exist to provide an uninterrupted view with up to six different types of implied volatility data types including at-the-money and constant maturities. In addition, coverage is available for the main volatility indices and put call ratios.

FOR MORE INFORMATION

Send us a sales enquiry at:

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