

Global Data Coverage

Dedicated research coverage and proprietary entity management software combine to deliver an expansive, well-structured, and reliable institutional database

Continuously refreshed and updated data is maintained by 300+ research analysts globally.

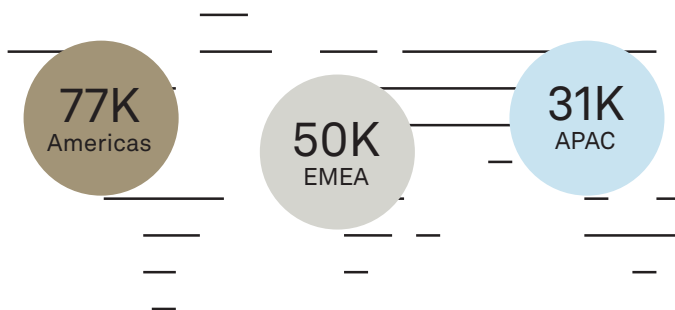
Ownership data sets

Equity	Fixed Income
Global content: all regions, all currencies	Global content: all regions, all currencies
Holder types: institutional, strategic, pension, hedge, and insider—all at manager and fund level	Market and sector coverage includes corporates, structured debt, MBS, municipals, sovereigns, government, and quasi-government
Detailed positional data, shares held, dollar value, change and security type	Ownership and portfolio analytics by security type, credit rating, currency, coupon types, maturity ranges, industry, issuer region, and more
Portfolio analytics, asset class, region and sector allocations, aggregate changes, portfolio fundamentals	

Updates to more than 30,000 records per quarter*



Global buyside and sellside (contacts)



Breakdown of Profiles

	Americas		EMEA		APAC	
	Firms	Contacts	Firms	Contacts	Firms	Contacts
Buy-side Equity	22,368	59,417	13,692	37,143	12,772	19,386
Buy-side Fixed Income	18,296	29,038	5,568	20,503	2,338	6,415
Buy-side Derivatives	6,145	14,661	2,499	9,379	826	1,546
Sell-side Equity	636	6,997	872	5,429	871	7,114
Issuers	3,734	47,490	2,402	18,194	6,370	30,500
Total	51,179	157,603	25,033	90,648	23,177	64,961

Invested Assets Covered (USD millions)

	EQ	Gov	Corp	MBS	Muni	ABS	Synd Loan
Americas	\$ 37,869,653	\$ 13,953,208	\$ 6,445,228	\$ 6,833,666	\$ 2,065,693	\$ 835,974	\$ 785,354
EMEA	\$ 11,430,768	\$ 2,005,733	\$ 2,409,042	\$ 45,162	\$ 1,591	\$ 42,767	\$ 100,784
APAC	\$ 6,062,431	\$ 295,148	\$ 237,395	\$ 4,461	\$ 302	\$ 1,374	\$ 233
Total	\$ 55,362,852	\$ 16,254,089	\$ 9,091,665	\$ 6,883,289	\$ 2,067,586	\$ 880,115	\$ 886,371

Breakdown of Financial Sponsor Institutions by Region

	PE	VC
Americas	1,566	575
EMEA	1,348	383
APAC	676	235

Breakdown of Financial Sponsor Region Contacts

	PE	VC
Americas	26,973	7,805
EMEA	15,110	3,206
APAC	4,954	1,912

CONTACT US

The Americas

+1-877-863-1306

EMEA

+44-20-7176-1234

Asia-Pacific

+852-2533-3565

Copyright © 2022 by S&P Global Market Intelligence, a division of S&P Global Inc. All rights reserved. No content, including by framing or similar means, may be reproduced or distributed without the prior written permission of S&P Global Market Intelligence or its affiliates. The content is provided on an "as is" basis.

spglobal.com/marketintelligence

MI-NRS-2365117