



NEUE BANK

FactSet Research Systems Inc

Buy the Dip
Buy Recommendation

Bloomberg Ticker:	FDS US Equity	since	11th May 2022
ISIN:	US3030751057		
Country:	US		
GICS Sector:	Financials	Last Price in USD	367.12
Currency:	USD	52 Week High	495.40
Website:	www.factset.com	52 Week Low	317.55

Company Description

FactSet Research Systems Inc., a financial data and analytics company, provides integrated financial information and analytical applications to the investment community in the Americas, Europe, the Middle East, Africa, and the Asia Pacific. The company delivers insight and information through the workflow solutions of research, analytics and trading, content and technology solutions, and wealth.

Key Figures

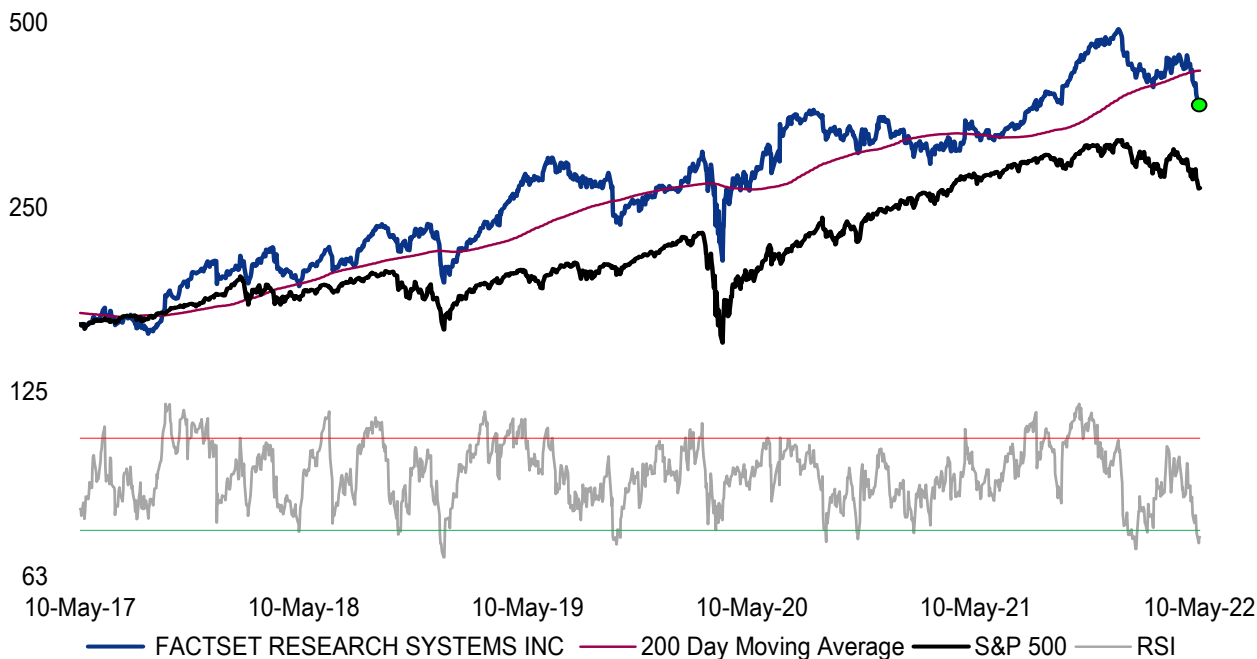
Market Capitalization in USD	13'912.6 Mio.	Return p.a.	16.89%
Estimated Price-Earnings Ratio (P/E) 12/22	28.17	Volatility p.a.	29.69%
Price-to-Book Ratio (P/B)	11.44	Risk/Return Ratio	0.5688
Estimated Dividend Yield 12/22	0.97	Total Return	131.71%

Sustainability Criteria

ESG Rating	AA
ESG Controversies	●
United Global Compact Compliance	☑
Significant Sales in Controversial Business Areas	none

(Adult Entertainment, Alcohol, Gambling, Genetic Engineering, Tobacco, Weapons and Nuclear Power)

Performance 5 Years in USD



Source: Bloomberg, NEUE BANK AG

Responsible

Thomas Manhart, Head Portfolio Management
Fabian Bürzle, Head Investment Advisory Services

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