

Fitch Credit Ratings Data

Calculate credit risk exposure, develop and monitor investments, as well as support regulatory and performance attribution reporting.

- **Structured Finance** – globally rating 6,400+ Structured Finance transactions and publishing more unsolicited comments than all other Credit Rating Agencies (CRAs) since 2011. Strong credit stance is taken on potential risk concerns in several sectors, including sub-prime autos and market-based lending.
- **Public Finance** – globally covering 4,000+ entities, we are recognized for developing a rational, consistent approach to public defined benefit pensions across all sectors of public finance and at the forefront of assessing pension risks carried by revenue supported entities.
- **Corporates** – globally covering 3,000+ corporates, our strength is rating through the cycle and our commitment to criteria stability.
- **Emerging Markets** – a market-leading combination of regional insight and cross-industry expertise delivering meaningful national and international scale ratings for the corporates, financial institutions, structured finance, and project and public finance sectors.
- **Financial Institutions** – globally rating 5,200+ Financial Institutions and the only major rating agency to explicitly communicate sovereign or institutional support via support ratings and support rating floors, while also assessing the entity's stand-alone viability.
- **Sovereigns** – strong coverage across 120 Sovereigns. Most transparent agency - the only CRA to publish an interactive excel-based Sovereign Rating Model.

*Data as of May 2020

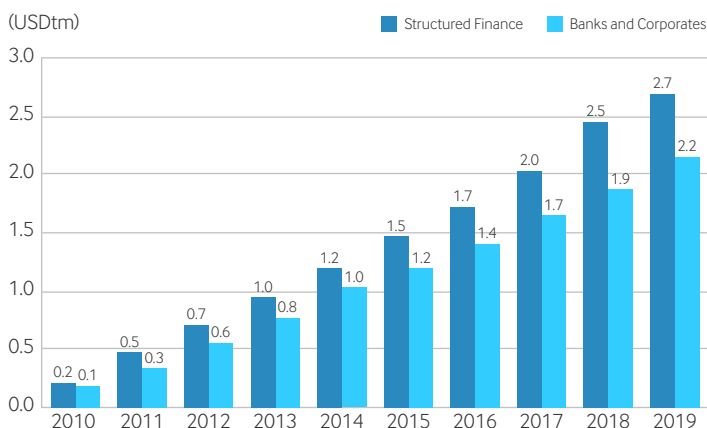
+\$5 Trillion of Bond Issuance Rated by Fitch +1

Bond Issuance with a Fitch and an S&P or Moody's rating (Fitch+1):

- \$2.9 trillion of global structured finance bonds (since 2010)
- \$2.2 trillion of global banks and corporate finance bonds (since 2010)

Global Cumulative Issuance Rated by Fitch+1

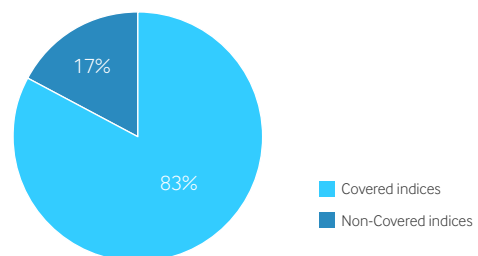
Cumulative from 2010
(USDtm)



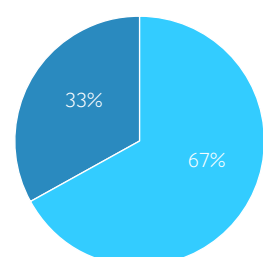
Source: Fitch Ratings

Fitch Ratings Covers the Majority of Main Global Fixed Income Indices

Global: Bloomberg Barclays Investment Grade Index



Global: ICE BofAML Global High Yield Index



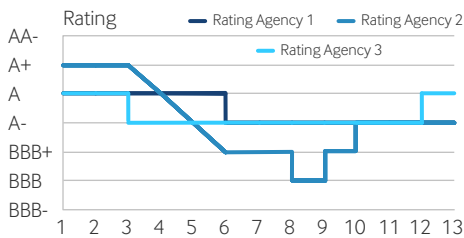
Source: Fitch Ratings

Maximize Investment Opportunity with a Fully Informed View of Credit

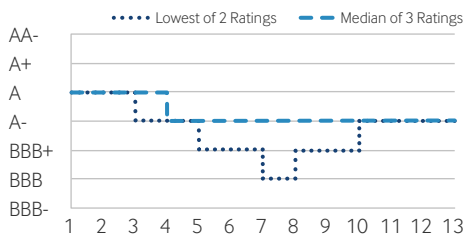
Include Fitch Credit Ratings Data to increase stability in investment and risk management

- Only using 'the lowest of two ratings' to evaluate investment eligibility creates excessive reliance on the credit view of a single credit rating agency.
- A rating agency may, at times, have outlying credit views.
- Using the median of three ratings improves stability, reduces forced-selling, and expands the investible universe.

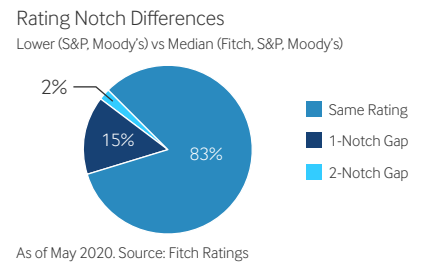
Rating Trajectories on Hypothetical Issuer



Derived Composite Ratings



Top 100 US Corporates



Reduce Costs and Improve Efficiency



Easily map and ingest entities and individual tradeable securities with industry identifiers, including legal entity identifier, ISIN, CUSIP, and LoanX ID.



100+ fields of issuer data, including four levels of market sector indexing and 25 rating types, and recovery, national, local currency, country ceiling, volatility and viability ratings.

Flexible and Customizable Delivery for Easy Integration



API
Using the Application Programmable Interface (API), clients gain on-demand access to Fitch Solutions data that can easily be integrated by them into their own proprietary or third party off-the-shelf workflow system.



Feeds
The Feeds channel delivers flat, delimited files for ingestion in the client's internal database environment. Flexible file structures, multiple file formats, and a user defined delivery schedule facilitate ease of data feed setup and use.

Strategic Partnerships

Through our partnerships, we help clients access our data through integration in key platforms often used in client organizations including:

BlackRock Aladdin | Bloomberg | Charles River/State Street | Clearwater Analytics | FactSet | ICE/Interactive Data/BondEdge
IHS Markit | Interfax | Lumesis | LSE/FTSE | Refinitiv | RIMES Technologies | SIX Financials Information | SS&C

About Fitch Solutions

Fitch Solutions fuels better informed credit risk and strategy decisions with reliable data, insightful research and powerful analytics. Get the crucial intelligence and fresh perspectives you need, especially in markets where information is hard to find and difficult to interpret. Our data and research are produced with accuracy, granularity and depth. Leverage workflow efficiencies, transparent methodologies, and accessible experts who add extra value to our products.

Client Services

A dedicated team of client service professionals based in New York, London, Hong Kong, Singapore and Tokyo provide 'follow the sun' support.

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