

Viewing Geographic Revenue Exposure Page 17686

The GeoRev report uses the power of the [FactSet Reverse Geographic Revenue Exposure \(GeoRev\)](#) and [FactSet Market Aggregates \(FMA\)](#) databases to help you understand the geographic footprint of a given company, exchange-traded fund (ETF), index, or industry. Data points and charts are used to provide an illustrative depiction of revenue exposure in countries impacted by geopolitical risk, macroeconomic factors, and market conditions.

Each tile pinpoints global and sales-based exposures that are not usually accounted for in conventional analytics, which tend to assume that the majority of security revenue is produced in its country of domicile. With the GeoRev report, you can test this assumption and determine which continents and economic regions are generating the most income.

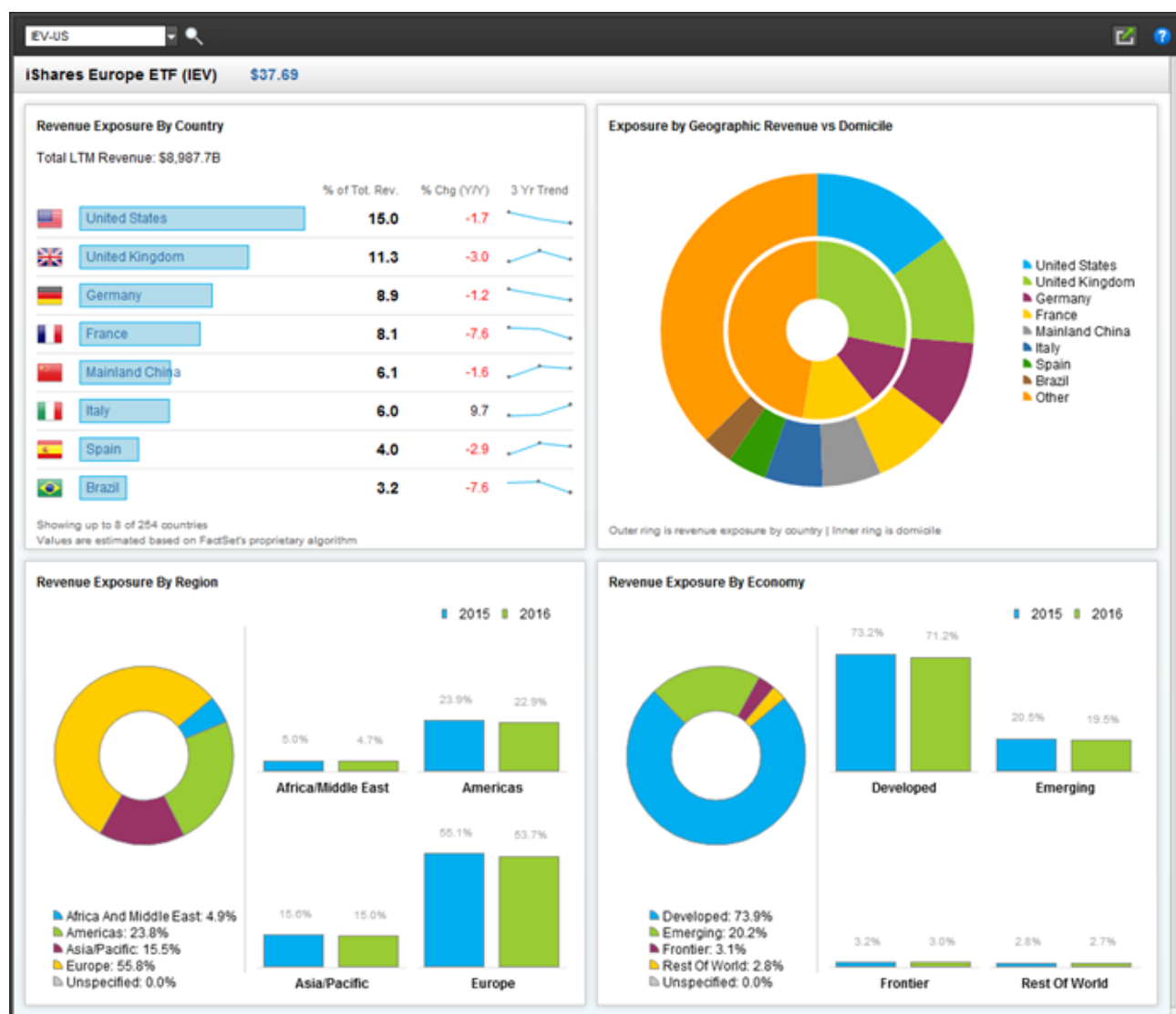
Topics covered:

- [Accessing the GeoRev Report](#)
- [Analyzing Global Revenue Exposure](#)
- [Using the Interactive Header](#)

Accessing the GeoRev Report

To launch the report:

1. Choose the [Company/Security tab](#) or [Industry tab](#) in your FactSet workspace.
2. Enter all or part of a public company, ETF, or index, or industry name into the Identifier box. The [type-ahead](#) functionality will automatically display a list of matching items. Use your cursor or keyboard arrows to locate and select your desired identifier.
3. Expand the Overviews section and select "GeoRev."



Scope and Coverage

- 46,000+ publicly listed companies operating in developed, emerging, and frontier markets
- All Russell 3000 and MSCI ACWI index constituents
- 16,000+ indices worldwide
- U.S. data is available from 2003, with non-U.S. data starting from 2007

Data Methodology and Features

- Only data from primary sources (e.g., public filings and investor reports) is used
- Information is collected using GeoRev's four-tier taxonomy and includes over 280 countries, areas, regions, and super regions worldwide
- Daily updates: Updates occur on an annual basis when a company has released new filings
- All estimate calculations are 100% automated to ensure accuracy; the relative Gross Domestic Product (GDP) weight is applied as an estimation factor whenever a company's geographic exposure is undisclosed

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Analyzing Global Revenue Exposure

Each tile in the report offers a quick, but unique perspective of the geographic exposure of a specified security or industry, allowing you to see how your portfolio is exposed to opportunities and risk. You can evaluate the amount of income derived from different countries, regions, and economies around the world, or compare a security's revenue exposure to that of its country of domicile.

Revenue Exposure by Country

Reveals the countries generating the highest income and quantifies how their revenue breakdown changes from year to year. Dig deeper into the identifier's financial dependency with country-based LTM and percentage values as well as sparkline charts illustrating three-year trends.

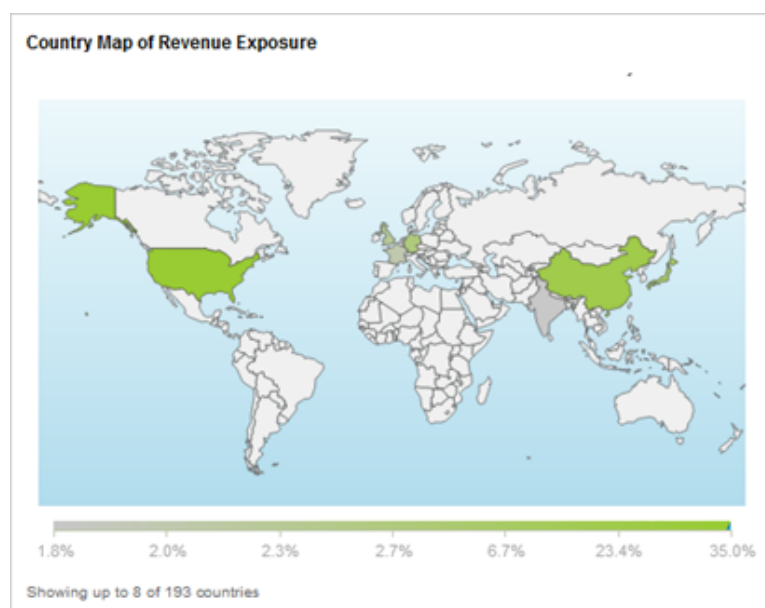
Click on a country name to view information including its assigned credit rating, key rates and economic statistics, and its primary currency and equity index. In addition, click links to the [Economic Synopsis](#) and [Key Indicators](#) reports to navigate to the Economics tab and expand your research.

Note Only eight countries with the highest revenue exposure percentages are shown. The report contains current only data. To access full GeoRev profiles and historical data via FQL or Screening codes, please contact your salesperson.

For information on the various FactSet Economics categories a country can belong to, see [Countries Classification](#).

Country Map of Revenue Exposure

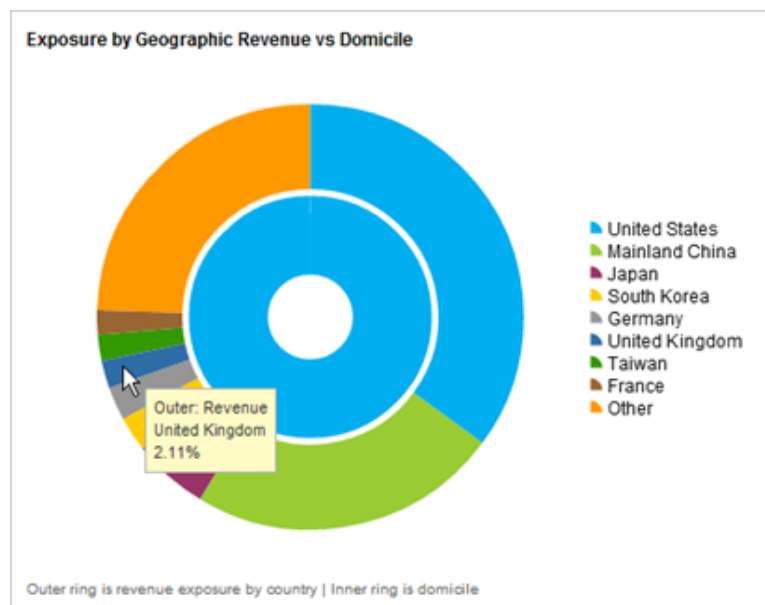
Uses several colors to denote the total percentage of exposure across continents. This tile makes it easy to identify where the security receives the highest amount of revenue; you can also determine if its income is well diversified across the world.



Note This tile is only available for company identifiers in the Company/Security tab.

Exposure by Geographic Revenue vs Domicile

Presents the amount of perceived revenue derived from the country of domicile and compares it to the amount of revenue generated from the countries shown in the Revenue Exposure by Country tile. Hover over different sections to view the percentage of exposure for each country or domicile.



Note This tile is only displayed when an ETF or index identifier is entered in the Company/Security tab, or a company or industry identifier is entered in the Industry tab.

Revenue Exposure by Region

Organizes income exposure across two years for multiple continents and uses bar graphs to illustrate increases and decreases.

Revenue Exposure by Economy

Provides an aggregated, two-year account of security revenue across global markets and the rest of the world.

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Using the Interactive Header

The header information along the top of the report allows you to gain even more insight into each specific identifier. When linked, click the security name to view a brief summary and access links to [Guide](#), [Snapshot](#), [Company Profile](#), and [Economic Synopsis](#) reports. You can even click on the populated sector or industry links to launch an [Idea Screening](#) report revealing relevant comparables.

ACE Limited (ACE)	\$113.54	Next Rpt Date: 21 Apr '15	Key Statistics	FactSet GeoRev
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ACE Limited (ACE)

ACE Limited operates as an holding company, which provides commercial property and casualty insurance, and reinsurance products and services. It operates through the following segments: Insurance-North American P&C, Insurance-North American Agriculture, Insurance-Overseas General, Global Reinsurance and Life. The Insurance-North American P&C segment has five operating businesses: ACE USA, ACE Westchester, ACE Bermuda, ACE Private Risk Services and ACE Commercial Risk Services. The ACE USA business distributes coverage through retail brokers and provides a broad array of specialty property, casualty, and accident and health insurance products and risk management services to corporate clients across the U.S. and Canada. The ACE Westchester business is specialized in excess and surplus lines specialty products, including crop insurance and specialty agribusiness coverage distributed through independent agents, as well as property, inland marine, casualty, professional lines, and environmental liability products distributed through wholesale brokers. The ACE Bermuda business writes excess liability, property, political risk and directors and officers insurance worldwide. The ACE Private Risk Services business provides high net worth individuals and families with...

SECTOR & INDUSTRY
[Finance \(4800\)](#)
[Property/Casualty Insurance \(4855\)](#)

FISCAL YEAR END
 December

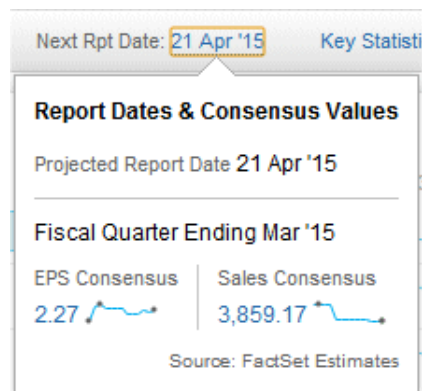
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[Guide](#) | [Snapshot](#) | [Country Synopsis](#)

Click the price displayed in the header to launch the Currently Traded Price chart in the [Interactive Charting](#) application, or click the [Next Report Date](#) to access detailed estimates data from the [FactSet Estimates](#) database.



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