

LSEG

COMPANY FUNDAMENTALS - DATA AS A SERVICE OVERVIEW



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About this document

Company Fundamentals – Data as a Service is available as part of the LSEG Data as a Service Platform. This document will provide an overview of the product as well as accessibility and usability information.

About the product

LSEG Fundamentals was created to meet the demands of users who wish to display and use company specific or “as reported” and standardized financial statement data.

Global Product Offering

Company Fundamentals – Data as a Service delivers Company Fundamentals and supporting data in 3 versions of the product.

Data as a Service conforms to a common data model with consistent data structures to support easy navigation across supporting datasets. The service can be accessed via hosted SQL database or bulk database by file distribution feeds.

The distribution capabilities populate data based on customer entitlement profiles. Third party identifiers are included where required licenses are in place.

Supported Content	Fundamentals product		
	Segment data	Standardized data	Standardized and As Reported data
Standardized Financial Statements		Y	Y
As Reported Financial Statements			Y
Geographic breakdowns	Y	Y	Y
Business breakdowns	Y	Y	Y
Product Segment breakdown	Y	Y	Y
Major Customers	Y	Y	Y
Property data for Real Estate Investment Trusts (REIT)			Y
Industry Operating Metrics (including Key Performance Indicators)		Y	Y
Company analytics		Y	Y
Officer and Director data		Y	Y
Fundamentals universe including both active and inactive Organizations.	Y	Y	Y
Supporting Organization data	Y	Y	Y
Equity related concordance data	Y	Y	Y
Discovery, glossary, data dictionary and field descriptions	Y	Y	Y

To find out more about Data as a Service company data please visit: [Data Discovery](#).

For more details on the service agreement, please refer to: [LSEG Service Guide](#).

Product Delivery

Database

Database provides a low maintenance option for accessing data. Customer-specific SQL endpoint allows for a secure and safe environment to execute queries, where object views are connected to Data as a Service data tables. These object views are updated automatically when data updates happen.

Fundamentals updates are delivered to the database every 2 hours.

To find out more about database, please refer to guide: [Data as a Service Database - Technical Overview](#)

Database by bulk file distribution

The LSEG File Retrieval API grants access to files by returning short lived signed URLs that grant access to storage resources where files can be downloaded from.

Fundamentals updates are delivered to the bulk file distribution feeds every 3 hours.

Initialisation files are published weekly by 15:00 UTC on Saturdays.

To find out more about bulk data feed, please refer to guide: [File Retrieval User Guide - Data as a Service](#)

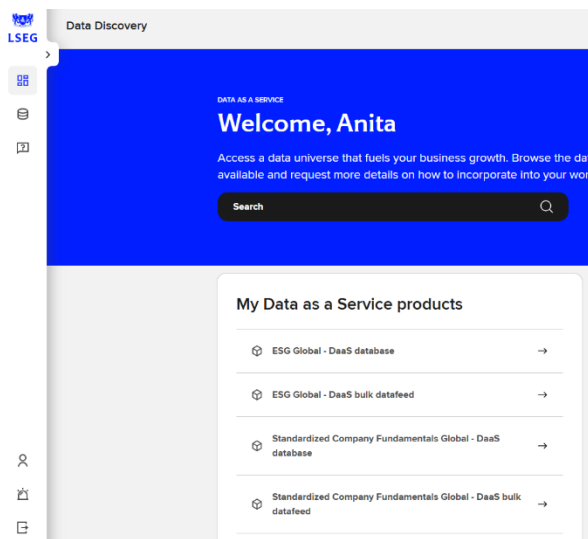
Before processing downloaded files, necessary tables will need to be created.

Refer to the SQL DDL script available in [Data Discovery](#) to achieve this.

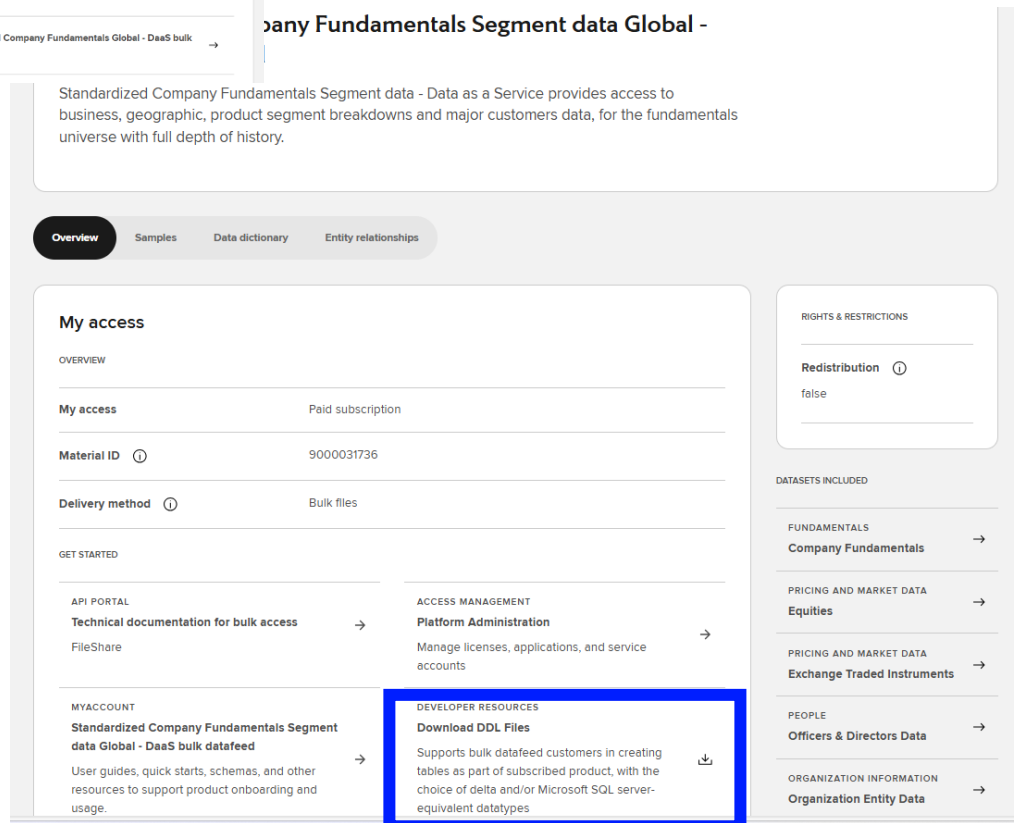
The data discovery dashboard displays the products you are subscribed to:

Click on the product, and the product overview page is displayed.

Product Overview Page



On the overview tab, bulk feed customers can find access to the DDL files



File Sizes

The file sizes are correct as of July 2025.

Database	Schema	Total unzipped file size
Classifications	Discovery	7,501,687
PricingAndReference	FinancialMarkets	26,611,196
CompanyData	Fundamentals	2,539,978,835,342
PricingAndReference	Instruments	81,583,751
CompanyData	OfficersAndDirectors	1,627,719,849
CompanyData	Party	389,676,101
PricingAndReference	Quotes	607,487,936
Classifications	ReferenceClassificationSchemes	162,831,461
Classifications	ValueDomains	27,599,438
Grand Total		2,542,909,846,761

About the content

Company Fundamentals – Data as a Service provides access to data includes all standardized and as reported items from the primary financial statements (income statement, balance sheet, statement of cash flow), footnote items, business, product, geographic segment data, major customers, pre-computed ratios and industry operating metrics including KPI's for the fundamentals universe with full depth of history.

Data mapping from Company Fundamentals – Data as a Service to customer proprietary data can be achieved by LSEG Permanent identifiers, via third party identifiers such as CUSIP, SEDOL and/ or ISIN. RIC, MIC and LEI identifiers are also available enabling seamless identification of entities.

The presence of Officers & Directors data facilitates accountability of individuals.

Written content guides and documentation are available as below.

[LSEG Fundamentals Guide and Company Specific Items Glossary \(User Guide\)](#)

[LSEG Company Fundamentals Standardized Items Glossary \(User Guide\)](#)

[LSEG Company Fundamentals Operating Metrics Glossary \(User Guide\)](#)

[LSEG Company Fundamentals - Pension Data \(User Guide\)](#)

[LSEG Company Fundamentals - Segment Data \(User Guide\)](#)

[LSEG Company Fundamentals - List of Data items \(User Guide\)](#)

The Financial Concept Code (FCC) list & definitions are also available programmatically within the classifications database under the ValueDomains schema.

[Classifications].[ValueDomains].[AsReportedFinancialConcept]

[Classifications].[ValueDomains].[FinancialConcept]

[Classifications].[ValueDomains].[FundamentalAnalyticConcept]

[Classifications].[ValueDomains].[StandardizedFinancialConcept]

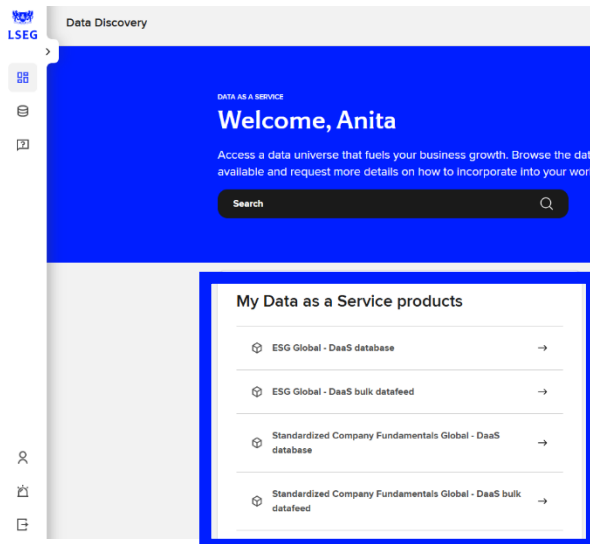
Data Discovery Product Content

To learn more about data discovery, please refer to the [user guide](#).

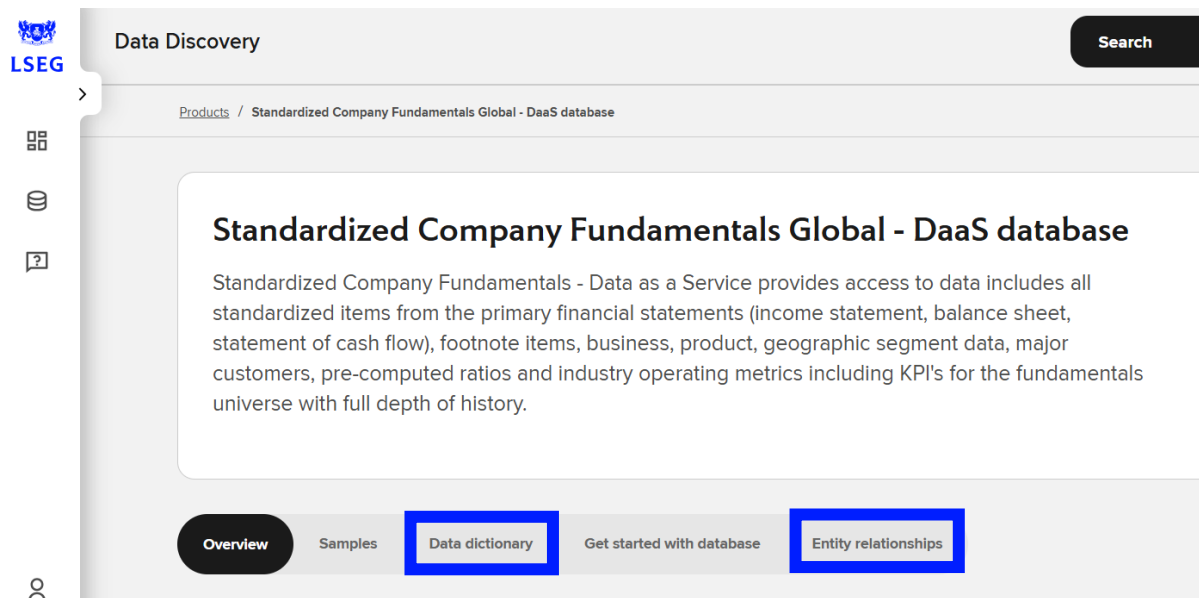
Table and column definitions

Table and column definitions are available via [Data Discovery](#).

The data discovery dashboard displays the products you are subscribed to:



Click on the product, and the product overview page is displayed.



The Data dictionary tab delivers table and column definitions, the Entity relationships tab delivers an interactive entity relationship diagram (ERD)

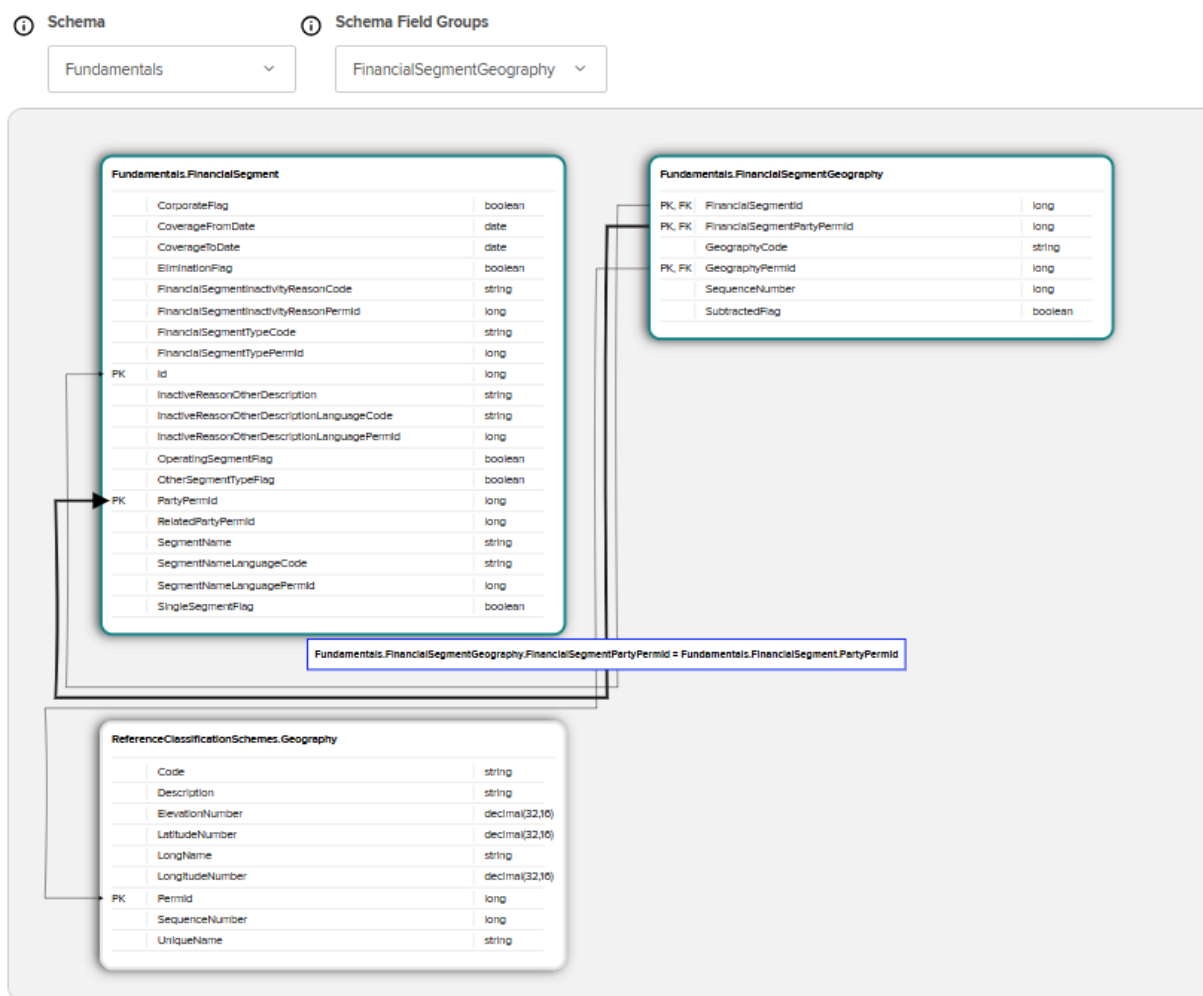
Data dictionary

The data dictionary can be explored and downloaded through the Data Discovery User Interface. Programmatic access to the data definitions is also available within the product through the Discovery tables and files.

[Data Discovery | MyAccount](#)
[LSEG Data as a Service – Data Discovery Data Files User Guide](#)

Entity Relationship Diagram

An interactive visual representation of the model is available through the entity relationships tab on the Data Discovery User Interface.



Sample SQL queries

Sample SQL queries to get you started using the product are available in the developers portal: [Documentation | Devportal](#)

Support

Get Support

LSEG Support is your central point of contact for all questions associated with our products and content.

Click on raise a case, and choose the most relevant pill shaped toggle button.

For support using Fundamentals data via database or bulk feed, choose Company Fundamentals- Data as a Service in the product drop down

< ×

What do you need help with?

Using the product Technical issue

Help with a product Application issue Information request Password help

Screening File conversion Application slowness Learning request

Reporting

Raise a case for someone else

Product

data as a service ^

MDS Verified Entity Data as a Service VEDaaS

ESG - Data as a Service

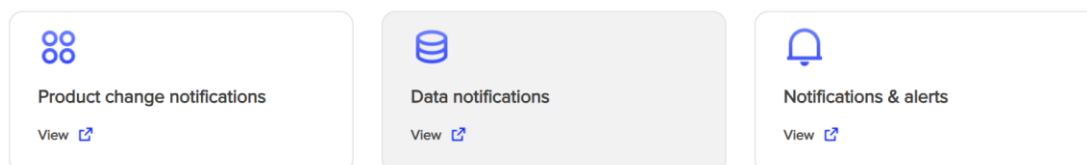
Company Fundamentals – Data as a Service

Support channels

LSEG also offers support channels that keep clients informed of changes to products and data, as well as offering real-time service alerts.

View current changes through the [Notifications and Alerts](#) section.

Notifications



You are encouraged to subscribe to the following support channels

Fundamentals product change notifications

Planned changes to LSEG's product's.

[Product Change Notifications | MyAccount](#)

Choose the product filter:

Company Fundamentals - Data as a Service

Fundamentals data notifications

Content notifications of new, enhanced, or changed functionality. These may require your action, in products that you use.

[Data Notifications | MyAccount](#)

Choose the Content Set Filter

Select Company data

Then **Fundamentals**

Your Personal Information

LSEG is committed to the responsible handling and protection of personal information.

We invite you to review our [Privacy Statement](#).

This describes how we collect, use, disclose, transfer, and store personal information when needed to provide our services, and for our operational and business purposes.

The Privacy Statement provides information about your rights. Also, how you can contact us if you have questions about how we handle your information.