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ANALYTICS POWER BI DATA CONNECTOR - VERSION 0.2

User Guide

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Analytics Power BI Data Connector – Version 0.2

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1. Background

The Power BI Data Connector leverages the power of FactSet’s Analytics API to integrate Analytics engine computations into Power BI. This allows users the flexibility and control to customize how they consume FactSet’s Analytics using Power BI’s data visualizations. Other data sources can also be integrated to further enhance the Power BI experience.

2. Prerequisites

To start using the Power BI Data Connector, the following prerequisite steps need to be completed.

2.1 Download Power BI

Download [Power BI Desktop](#).

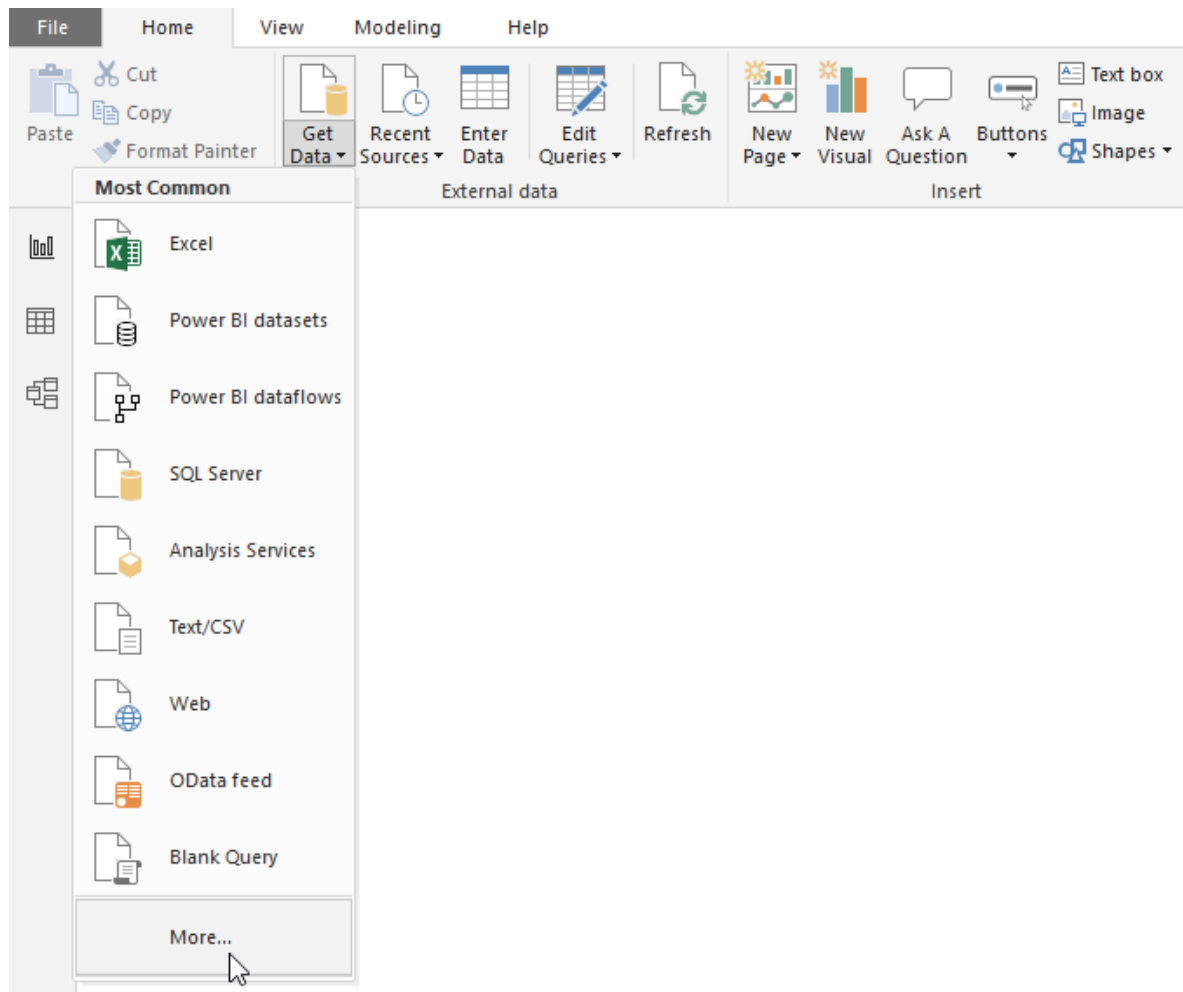
2.2 Subscribe to FactSet’s products

- To access FactSet’s Analytics, the appropriate subscription is required. Please refer to the [Client Assistance](#) page for more details.
- With the subscription in place, the next step is to generate the API key from the [Developer Portal](#). Please follow the steps outlined in the “FactSet API keys Authentication v1 documentation” under ‘Authentication’ in the ‘Support’ dropdown.

3. Steps

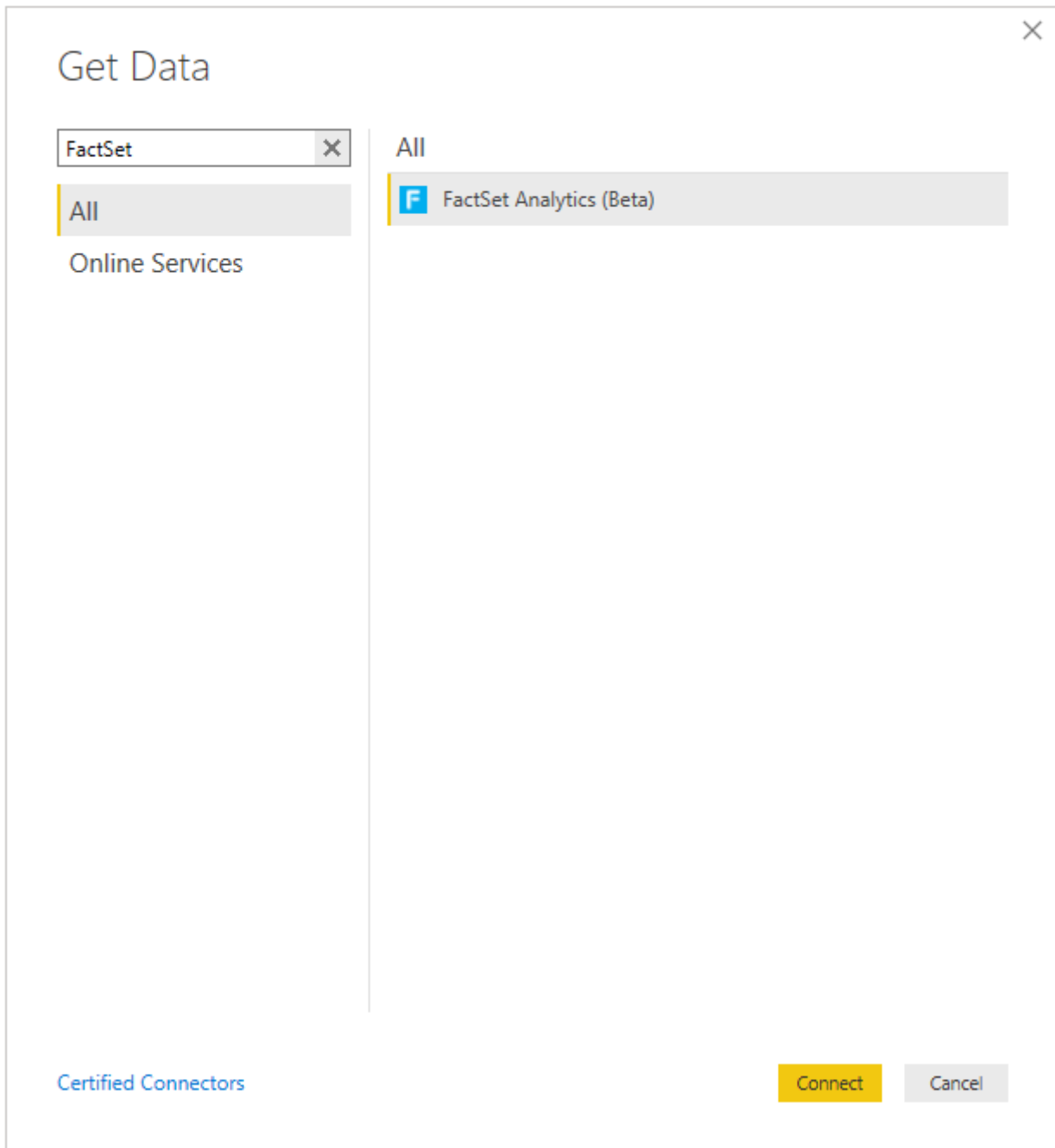
3.1 Open Power BI Desktop

On the Power BI Desktop home page, under section “Get Data” -> “More...”

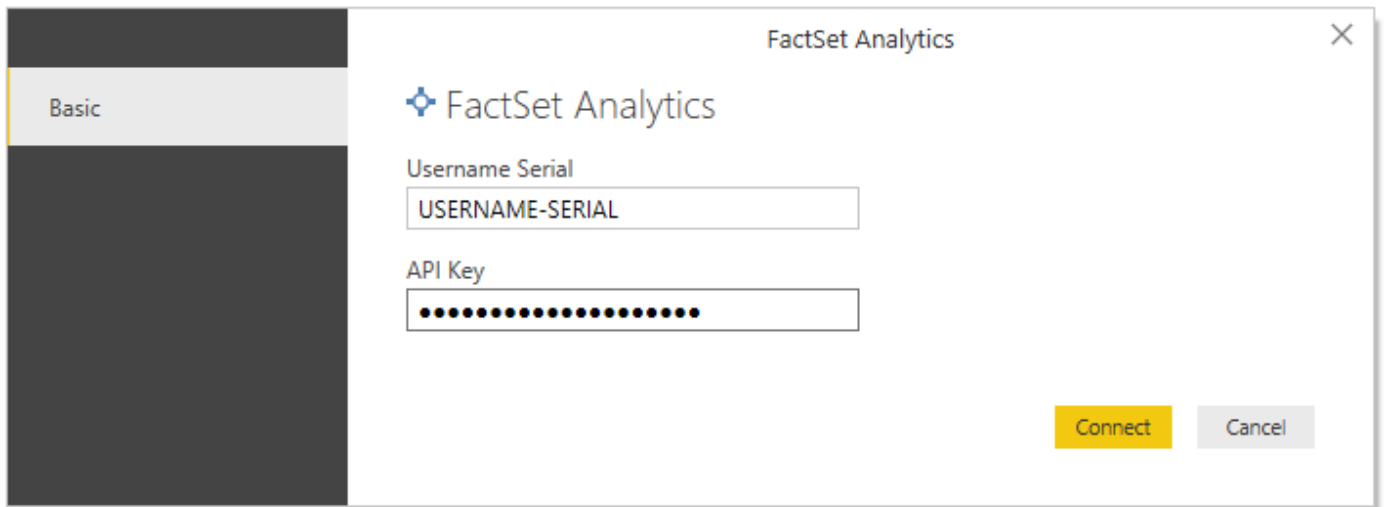


3.2 Connect to Power BI Data Connector

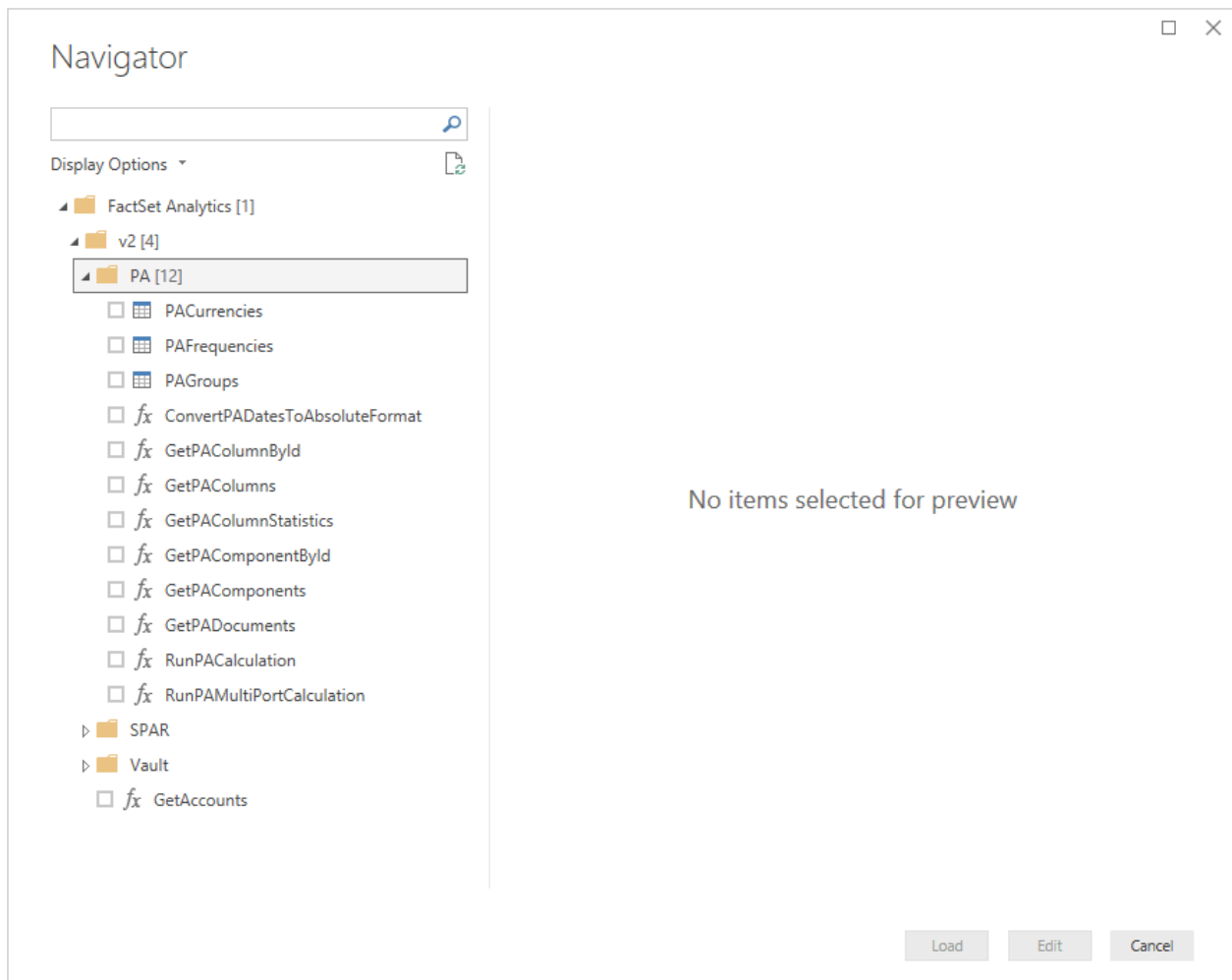
Search for 'FactSet' in the 'Get Data' pop-up and select the FactSet Analytics (Beta) Connector from the right-hand list.



Authentication page: You will be prompted to enter the Username, Serial and the API key. Please see the [FactSet Developer Portal](#) for additional instructions on setting up an API Key.

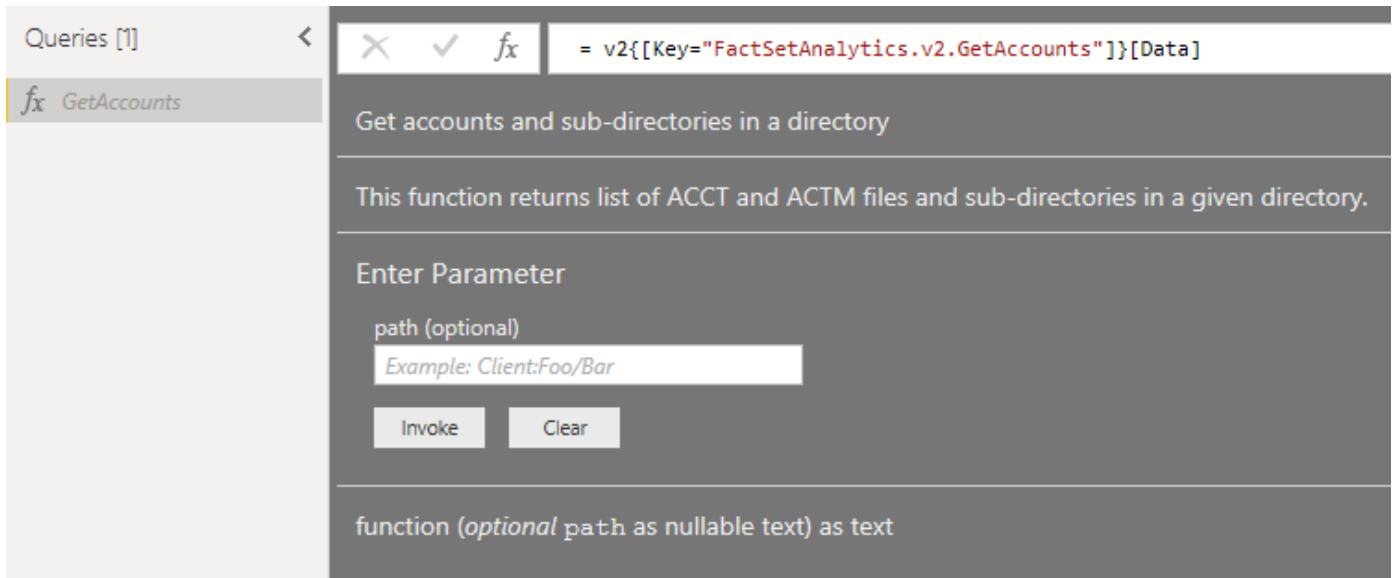


Connector Navigator: The Connector will open Navigator with a list of all functions provided. Please note that all functions may not be available depending on your available subscriptions, your account team can assist with requirements for access to additional products.



3.3 Use Lookups

Use the Get* Queries to look up parameters for your calculation by creating new queries. A form will populate in the query window with required fields. Alternatively, FactSet Connector queries can be used in the Advanced Editor or by specifying arguments directly in the function bar.



3.4 Construct Calculation Request

The **RunPACalculation**, **RunVaultCalculation**, and **RunSPARCalculation** functions can be used to run FactSet calculations. Each has required fields that can be hardcoded or populated from the aforementioned lookup queries.

RunPAMultiPortCalculation and **RunSPARMultiPortCalculation** require a list of objects containing portfolios to be run. These can be entered as arguments to the function in the Advanced Editor using the formats described below:

PA	<pre>= FactSetAnalytics.v2.RunPAMultiPortCalculation(<componentId>, { [id = <portfolioId>, holdingsmode = <holdingsmode>] }, { [id = <benchId>, holdingsmode = <holdingsmode>] }, <startDate>, <endDate>,</pre>
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	<pre><Frequency>, <currencyISO>)</pre>
SPAR	<pre>= FactSetAnalytics.v2. RunSPARMultiPortCalculation (<componentId>, { [id = <portfolioId>, returntype = <returnType>, prefix = <prefix>] }, [id = <benchId>, returntype = <returnType>, prefix = <prefix>], <startDate>, <endDate>, <Frequency>)</pre>

3.5 Results Format

Results will be returned as a table with groupings and portfolio-level data flattened as seen below.

= RunPACalculation("125872E5D836683A3E809EF8C73D3E18E8548E4EF6173BAB48FB85752788F4E9", "BENCH:SP50", null, "BENCH:R.1000", null, null, null, null, null)							
ABC 123 total0	ABC 123 group1	ABC 123 group2	ABC 123 Port.+Weight	ABC 123 Bench.+Weight	ABC 123 Difference		
1	Total	null	100	100	null		
2	Commercial Services	null	1.220336586	1.47243696	-0.252100373		
3	Commercial Services	Advertising/Marketing Services	0.126032365	0.145132381	-0.019100016		
4	Commercial Services	Advertising/Marketing Services	Interpublic Group of Companies, Inc.	0.033117556	0.029614938	0.003502618	
5	Commercial Services	Advertising/Marketing Services	Nielsen Holdings Plc	0.026775037	0.02403486	0.002740177	
6	Commercial Services	Advertising/Marketing Services	Omnicom Group Inc	0.066139772	0.058899845	0.007239927	
7	Commercial Services	Advertising/Marketing Services	Trade Desk, Inc. Class A	0.032582737	0.032582737	-0.032582737	
8	Commercial Services	Financial Publishing/Services	FactSet Research Systems Inc.	0.595603321	0.577801782	0.017801539	
9	Commercial Services	Financial Publishing/Services	IHS Markit Ltd.	0.112435299	0.099733654	0.012701644	
10	Commercial Services	Financial Publishing/Services	Moody's Corporation	0.142683792	0.129563945	0.013119847	
11	Commercial Services	Financial Publishing/Services	Morningstar, Inc.	0.084828221	0.074033089	0.010795132	
12	Commercial Services	Financial Publishing/Services	S&P Global, Inc.	0.25565601	0.229686457	0.025969553	
13	Commercial Services	Miscellaneous Commercial Services	Adaptive Biotechnologies Corp.	0.472501023	0.707174957	-0.234673934	
14	Commercial Services	Miscellaneous Commercial Services	ADT, Inc.	0.001550644	0.003474039	-0.001550644	
15	Commercial Services	Miscellaneous Commercial Services	Booz Allen Hamilton Holding Corporation Class A	0.034246359	0.034246359	-0.034246359	
16	Commercial Services	Miscellaneous Commercial Services	Bright Horizons Family Solutions, Inc.	0.03025512	0.03025512	-0.03025512	
17	Commercial Services	Miscellaneous Commercial Services	Broadridge Financial Solutions, Inc.	0.053801983	0.048098208	0.005703775	
18	Commercial Services	Miscellaneous Commercial Services	CDK Global Inc	0.022701522	0.022701522	-0.022701522	
19	Commercial Services	Miscellaneous Commercial Services	Ceridian HCM Holding, Inc.	0.019495747	0.019495747	-0.019495747	