



ESG Ratings

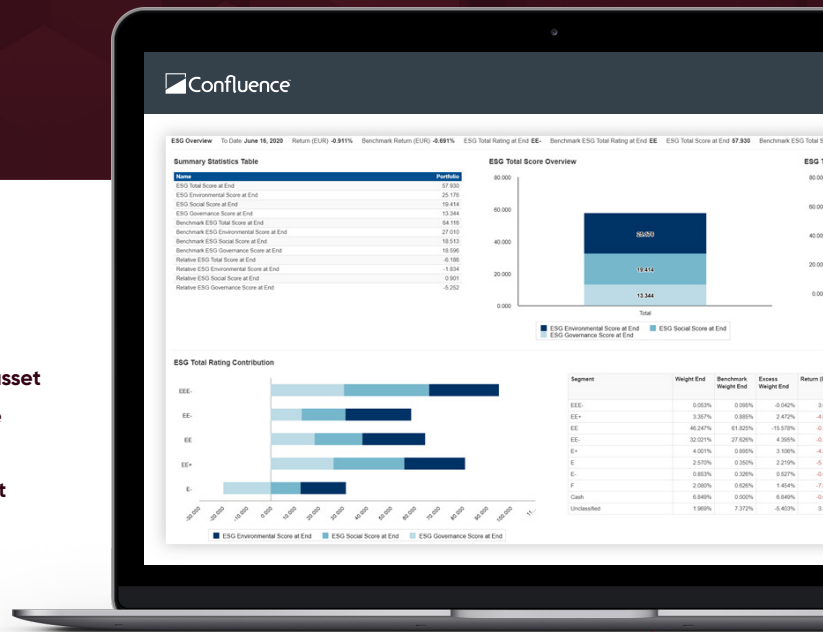
Risk

Sustainability is an integral part of efficient risk management

Easily Integrated ESG Risk Management

ESG data and reporting enables institutional investors and asset managers to manage environmental, social and governance (ESG) standards and restrictions reliably and efficiently, to comply with client investment guidelines, to implement client mandates, and to monitor ESG portfolio risks.

Benefits



ESG Portfolio Reporting

Combined portfolio ESG rating (corporates and government exposure) and immediate access to ECPI ESG Indices to benchmark your performance with a variety of report layouts



Compliance Tool

ESG ratings and risks signals monitoring to comply to all new financial market regulations that require the inclusion of sustainability factors into investment, risk management processes and advisory services.



Single Security ESG Analysis

Access to granular ESG indicators: ESG rating & score Vs. peers, single pillar (E, S, G) ratings & scores Vs. peers, and ESG risks exposure.

REQUEST A DEMO

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ESG Research Methodology

Our proprietary research model focuses primarily on the ESG factors that determine issuers' sustainability and intangible market value.

Research covers over 4,000 companies and 200 countries. The process is both rigorous and disciplined and its proprietary methodologies are based only on publicly available information from companies, data providers and media.

We use an objective, sector-based, best-practices approach to analyzing ESG data of issuers with the objective of translating qualitative data into quantitative indicators, assigning to each issuer a score and a rating.

ESG Company Rating Methodology

	80/86 Indicators	8 Categories	3 Sections	
Public information services	7	Environmental strategy and policy	Environmental Score max 40 Rating (9 notches) F=>EEE	ESG rating Score max 120 Rating (9 notches) F => EEE
	13	Environmental management		
	3/4	Products - sector specific		
	6/11	Production process - sector specific		
	9	Employees and human capital	Social Score max 40 Rating (9 notches) F=>EEE	
	12	Community relations		
	11	Markets	Governance Score max 40 Rating (9 notches) F=>EEE	
19	Corporate governance & shareholders			

ESG Country Rating Methodology

	Environmental Section	33%	
Recognized public indicators	Environmental Regulation (e.g. Basel Convention)	50%	ESG rating Score max 120 Rating (9 notches) F => EEE
	Environmental Implementation (e.g. Environmental Performance Index - EPI)	50%	
	Social Section	33%	
	Social Regulation (e.g. Human Right Conventions - UN)	50%	
	Social Implementation (e.g. Death Penalty - Amnesty International)	50%	
	Governance Section	33%	
	Governance Regulation (e.g. Doing Business Report - World Bank)	50%	
Implementation (e.g. Corruption Perception Index - Transparency Int.)	50%		

