

RepRisk for Asset Managers

Your daily-updated risk overlay for ESG integration

Use RepRisk to identify, assess, and monitor ESG and business conduct risks in your investment portfolio

- Apply RepRisk in your investment analysis across all asset classes to meet the PRI requirement for ESG integration
- Understand and engage with companies about their ESG and business conduct risk exposure
- Screen and monitor any investment universe, short list, or portfolio to check compliance with internal policies and international standards
- Conduct negative and norms-based screening of an investment universe, portfolio, or fund

RepRisk solutions help reduce blind spots and shed light on human rights, labor, environmental, and corruption risks



RepRisk ESG Risk Platform

- Stand-alone Software as a Service (SaaS) with easy online access at any time, from anywhere
- In-depth risk research on companies, projects, sectors, and countries with the world's largest due diligence database on ESG and business conduct risks
- Ongoing risk monitoring via customizable Watchlists and an email Alert Service



RepRisk Data Feed

- Customized exports of our risk metrics and analytics integrated into your internal investment analysis framework or system
- Systematic screening and monitoring of ESG and business conduct risks in your investment universe or portfolio
- Automated flagging of higher-risk companies via tailored flags

RepRisk works with the world's leading asset managers



Why RepRisk?

- **Exclusive focus on risks** from an outside-in perspective – looking beyond policies to assess a company's actual on-the-ground performance
- **Daily-updated data**, providing timely and actionable information for investment decision-making across all asset classes
- **Universal coverage**, including listed and unlisted companies of all sizes, sectors, and countries, including emerging and frontier markets
- **Unbroken time series** with 10+ years of data
- **Leveraging big data** via a powerful combination of artificial intelligence and human analysis in 15 languages



RepRisk enables compliance with internal policies and international standards