

CLIENT BROCHURE

RepRisk for Asset Managers and Asset Owners

The story of RepRisk is about how an idea – increased transparency on ESG risks – has changed the way that companies can do business.

RepRisk is a global research and business intelligence provider, specializing in environmental, social, and governance (ESG) risks. For over ten years, our focus has been risk management and transparency – delivering dynamic analytics and metrics that help reduce blind spots and shed light on ESG issues that may, in turn, translate into reputational, compliance, or financial risks.

Make better, more informed decisions every day because of the transparency that RepRisk provides.

For Asset Managers and Asset Owners

- Integrate ESG risks into investment analysis across all asset classes
- Screen and monitor any investment universe, short list, or portfolio for ESG and reputational risks
- Research and engage with companies on ESG issues
- Conduct negative and norms-based screening of an investment universe
- Check compliance with internal policies and international standards, including the UN Global Compact
- Track ESG trends to support policy development and management reporting

RepRisk runs the world’s most comprehensive database on ESG risks, delivering curated data on a daily basis.



GLOBAL
analysis



34
sectors



84,000+
companies



21,000+
projects



14,000+
NGOs



10,000+
gov. bodies

RepRisk serves the world’s leading financial institutions and corporates, helping them to manage ESG and reputational risks.



Find out more about what RepRisk can do for your business

Visit www.reprisk.com or contact us via email contact@reprisk.com or by phone [+41 43 300 54 40](tel:+41433005440)

The RepRisk advantage: Analytics, metrics, and research that help you identify the key ESG challenges and hot spots in any dataset.

- Data updated daily, ensuring timely and actionable intelligence at your fingertips
- Curated data in 15 languages, facilitating comprehensive risk assessments for **any** company, project, sector, and country in the world
- Broad scope of ESG Issues and Topic Tags, helping you identify companies that violate your policies and international standards
- Customized Watchlists and Alert Service, allowing you to dynamically screen and monitor the ESG and reputational risks in large datasets, such as your investment or research universe
- Easy integration into existing internal systems and processes, providing efficiency gains and cost savings

RepRisk offers a suite of state-of-the-art solutions to proactively address every ESG risk-related need.



RepRisk ESG Risk Platform

- Access to the world's most comprehensive database on ESG risks
- Used as a due diligence, research, and monitoring tool
- Delivered as a Software as a Service, with easy online access and a user-friendly interface



RepRisk Data Feed

- Customized exports of quantitative data in CSV or XLS format on an ongoing basis
- Used to systematically flag and monitor ESG risks in large datasets
- Delivered by secure FTP for easy integration into existing systems or processes



RepRisk Company Report

- An in-depth report with ESG risk analytics, metrics, and risk incidents (news) for an individual company
- Ideal for users interested in specific information on only one or a few companies
- Delivered in a convenient PDF format and available for purchase from the RepRisk website



RepRisk Portfolio Monitoring Report

- A comprehensive qualitative research report that systematically identifies companies most likely to violate internal policies and international standards
- Used in screening, monitoring, exclusion, and engagement processes
- Fully customizable to your investment universe and delivered on an ongoing basis



To serve asset managers and asset owners, RepRisk has a strategic partnership with Institutional Shareholder Services Inc. (ISS), a leading provider of corporate governance and proxy voting solutions to the global financial community. For more information, please visit www.issgovernance/esg/reprisk

