# RepRisk

# Hello Asset Managers & Owners!

RepRisk is the world's most respected data as a service company for reputational risks and responsible business conduct.

☑ Relevant coverage   ☑ Unparalleled accuracy   ☑ Speed & efficiency

Today's volatile and rapidly changing landscape increases uncertainty and risk. To succeed, high-quality data is key. Asset managers and owners need data that they trust to make better-informed portfolio and investment decisions.

Our mission is transparency – we empower you to deliver strong returns, build and protect brand reputation, beat benchmarks, customize with precision, drive alpha, outperform and grow – winning and fulfilling client mandates.

## With RepRisk, you get performance and peace of mind.

Stay ahead with actionable and scalable data insights at your fingertips to:

🔍 Identify, research, monitor, assess, mitigate, and report on reputational, compliance, and financial risks.

▦ Better capital allocation, enhanced business efficiency, and rigorous compliance.

👁 Cut through the noise, integrate early risk signals, act on foresight, and turn due diligence into real advantage.
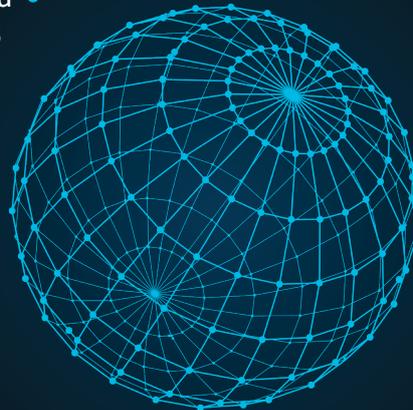
📄 Stay ahead of evolving regulations, exercise prudent fiduciary duty, with a sharp eye on the future.

World's largest pension fund and sovereign wealth fund since **2008**

**14** of the **top 20** private equity firms globally

**350k+** covered entities (largest and most comprehensive dataset)

**80%** top investment managers

**Public and private companies,** and related projects

**Two-decade** heritage and consistent methodology

### Global competence, local presence

Offices: Zurich (HQ), Berlin, London, New York, Toronto, Manila, & Tokyo | Present in: Buenos Aires & Shanghai

"RepRisk has been an invaluable conversation starter with companies. The geographic range of sources and issues is helpful when sitting at a desk far away from our investee company operations."

**First Sentier Investors**

"RepRisk's externally-identified risk information provides a solution to sourcing and digitizing business conduct data across large portfolios."

**BlackRock**

Know more
Be sure
Act faster

**Request your demo today!**
hello@reprisk.com

# Harnessing the power of advanced AI with humans in the lead

## Bringing you the most trusted risk insights in the industry

To enable you to stay ahead, we combine advanced AI with expert human intelligence. Early adopters, we continuously experiment with and test new models, tools, and strategies. As pioneers at the forefront of AI evolution, we embrace and seamlessly integrate developments to bring you maximum value. Harnessing game-changing advancements is in our DNA, from generally available open-source and proprietary AI models, to innovating risk data processing and delivery.

## Supercharging quality

**HI**

**AI**

At the forefront of each risk signal is our unmatched human expertise — shaping our risk data into accurate insights.

The foundation of our solutions — powering the reach, speed, scale, and coverage behind our trusted risk insights.

👥 **Clients**

RepRisk Lens 👁

**Actionable data insights**

- ✓ Relevant
- ✓ Accurate
- ✓ Timely

**Fine-tuning supervised learning**

### Quality & depth

**Human intelligence**
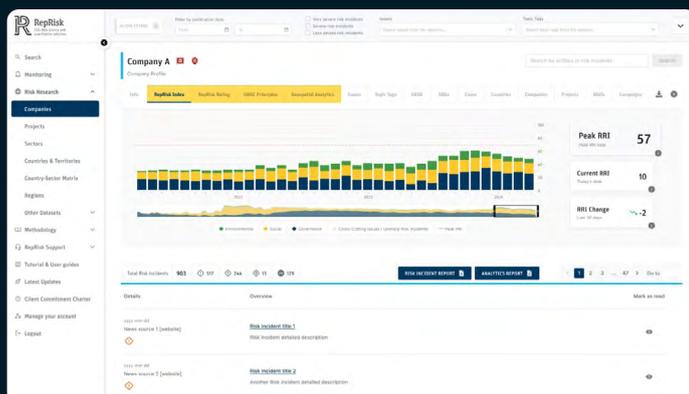👥 150+ research analysts

- Two decades of domain expertise
- Millions of human-labeled training data points
- Market-backed methodology
- Early risk detection and decision-ready data
- Seamless matching with third-party data from top industry providers

**Curation quality assurance**

**Risks**
- Biodiversity
- Corporate governance
- Deforestation
- Greenwashing
- Human rights
- Supply chain

### Speed & scale

**Artificial intelligence**
👥 60+ engineers

- Continuously refined AI models
- Retrieval Augmented Generation (RAG)
- Prompt Engineering
- Connected LLMs
- In-house trained and hosted Transformer-based models
- AI agents

## Coverage

- **2.5M** documents screened daily
- **350k** entities (largest and most comprehensive database)
- **100+** risk factors
- **>95%** of world's GDP covered by **30** languages

**reprisk.com**