

RepRisk for Asset managers



Your daily-updated ESG risk solution

- Integrate ESG risks into investment analysis across all asset classes, including equities, fixed income, private markets, and infrastructure investments
- Leverage fast-moving risk signals and metrics to generate alpha and flag security price risks
- Conduct negative- and norms-based screening of any investment universe, short list, or portfolio
- Benchmark and engage with companies about their ESG and business conduct risk exposure
- Ensure compliance with international standards including the UNPRI, UNGC, SASB, and the SDGs

Why RepRisk?

- **Focusing on the conduct of companies** as reported by 100,000+ public sources and measured by various ESG standards
- **Daily data updates** on 102 ESG factors with consistent timeseries since 2007
- **Leveraging big data** via a powerful combination of AI and machine learning together with 150+ analysts in 23 languages for early risk detection
- **World's largest ESG coverage** of 230,000+ public and private companies across all sectors, and regions, including emerging and frontier markets
- **Coverage of facilities and projects** such as mines, pipelines, dams, ships, and ports

BofA Securities' research report "When Bad News Hits Good Companies" found an estimated USD \$600 Billion of market cap for S&P 500 companies has been lost to "ESG controversies" over the last seven years. RepRisk data was analyzed to determine what impact ESG risks can have on investment performance, and found that in the US, Europe, and Asia, stocks with low (less risky) RepRisk scores consistently outperformed those with high (most risky) RepRisk scores over the period studied (2007-2020). The research also found RepRisk scores to be an effective alpha signal for a broad universe of US companies, including small caps.

[RepRisk ESG Risk Platform](#)

Online database for in-depth risk research and monitoring

[RepRisk Monitor](#)

Cutting edge portfolio monitoring tool optimized for ESG risks

[RepRisk Data Feed](#)

Seamless integration into your internal systems

The world's leading asset managers trust RepRisk

