

# RepRisk for Systematic (quant) investors



## Your daily-updated ESG signals for portfolio construction

- Use daily updated ESG signals in portfolio construction to extract alpha, monitor risk, and raise the overall portfolio ESG rating
- Backtest long/short equity and bond strategies across all global regions
- Monitor portfolios or funds for early warning and exit signals
- Create a sustainable framework to short bonds and equities
- Ensure compliance with international standards including the UNPRI, UNGC, SASB, and SDGs

## Why RepRisk?

- **Focusing on the conduct** of companies as observed through 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 artificial intelligence and machine learning together with 150+ analysts in 23 languages
- **World's largest ESG coverage** of 205,000+ public and private companies across all sectors, and regions, including emerging and frontier markets

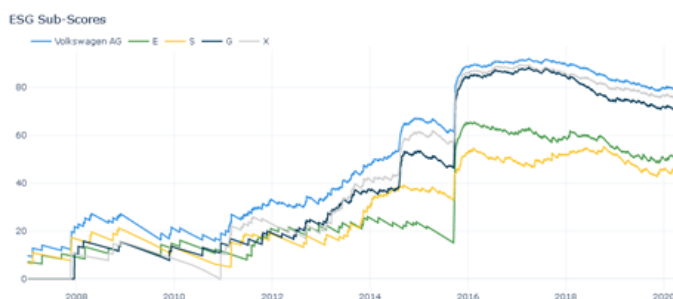
The world largest and most precise ESG data is perfectly suited for systematic backtests and to compute customized and transparent ESG scores and ratings. RepRisk's timeseries are not reverse-engineered but generated point-in-time using a consistent (unchanged) methodology. [Research by Bank of America Securities shows a strong correlation between RepRisk data and investment outperformance and reduced stock performance.](#)



### RepRisk Data Feed

Seamless integration into your internal systems

Explore RepRisk's Jupyter Notebook for backtesting: <https://www.reprisk.com/research-lab#backtesting-analysis>  
Either use RepRisk's default ESG scores or customize your own. Example: <https://www.reprisk.com/lab/jn/esg-score.html>



## The world's leading asset managers trust RepRisk

J.P.Morgan

JUPITER

IGT Capital Partners  
your partner for alternative investments