

# RepRisk for Index providers



## Why Partner?

- Better serve clients and meet market demand: Expand data offering to meet growing market demand for ESG data, while leveraging deep domain expertise and proven track record of leader in ESG data science
- Shared expertise and innovation: Together with partners, we accelerate innovation of new ESG products and services, working in an agile manner to leverage expertise and complementary assets
- Faster product development: By directly leveraging RepRisk's razor-sharp ESG risk metrics in product development or redistribution channels, our partners can bring new novel and targeted products and services to the market more quickly and effectively

## 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 95 ESG factors with data history since 2007
- **Leveraging big data** via a powerful combination of AI and machine learning together with 90+ analysts in 20 languages for early risk detection
- **World's largest ESG coverage** of 165,000+ public and private companies across all sectors, and regions, including emerging and frontier markets
- **Ensures alignment** with the UN Principles for Responsible Investment, the UN Global Compact, SASB, and the SDGs

## Product offering and benefits

- Integration of RepRisk Data Feed and ESG risk metrics for index integration and methodology construction
- Co-creation of new ESG methodologies based on custom ESG metrics provided by RepRisk
  - Create custom index exclusion criteria based on defined ESG risk thresholds or incidents
  - Apply quantitative factor based or ESG smart beta strategies
- Daily-updated dataset to enable ongoing monitoring of index constituents as material risk incidents occur
- Customizable universe based on index constituents
- Ongoing maintenance and updates of index constituents in data exports delivered by RepRisk
- Full access to 13+ years of unbroken data history to support backtesting and index history modelling



## RepRisk Data Feed

Seamless integration into your internal systems

## The world's leading index providers trust RepRisk

