# 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 150,000+ public sources and measured by various ESG standards

Rep

ESG data science and quantitative solutions

- Daily data updates on 108 ESG factors with data history 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 280,000+ 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 17+ years of consistent 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





J.P.Morgan

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