

# RepRisk Data Feed

## Product overview



### Flag and monitor ESG risks in your client and investment portfolio

- Identify, assess, and monitor ESG and business conduct risks worldwide, everyday
- Leverage fast-moving risk signals and actionable insights to generate alpha and flag security price risks
- Run extensive backtests and quantitative analysis to identify market trading signals
- Ensure compliance with international standards including the UNGC, UNPRI, and the SDGs

### Why RepRisk?

- World's largest ESG coverage of 195,000+ public and private companies across all sectors, and regions, including emerging and frontier markets
- Daily point-in-time data on 101 ESG factors with consistent methodology since 2007
- Customizable delivery and granularity of RepRisk Data Feed including risk metrics and incidents
- Leveraging big data via a powerful combination of AI and machine learning together with 110+ analysts in 23 languages for early risk detection

**What:** A fully integrated solution that systematically consolidates financially material ESG data into your investment strategy and due diligence processes, and conduct automatic screening and monitoring of your clients, transactions, and portfolios.

**How:** Ongoing exports of RepRisk's quantitative data (risk metrics, analytics on 101 ESG risk factors, UNGC Violator Flag, and SDG benchmarking) tailored to your company universe and fed into your internal processes and systems.

### Technical implementation

- Delivery channel: Secure FTP site setup by RepRisk or API provided by Crux Informatics
- Granularity: Daily, weekly, or monthly values
- Matching process: Company identifiers available include ISIN\*, LEI, and BvD IDs\* (\*party must have licensing agreement with issuer)

### Customization options

- RepRisk Violator Index: Customized risk metric that conducts screening and flagging in line with your ESG risk framework, internal policies, and risk appetite
- RepRisk Flags: Screens and flags your portfolio based on your customized list of ESG Issues and ESG Topic Tags, e.g. flag any company linked to child labor in the last two years

### The world's leading institutions use RepRisk Data Feed

