

RepRisk Data Feed Investment Management



RepRisk Data Feeds help you identify, flag, and monitor ESG and business conduct risks in your investments – which can help improve the risk-return profile of your portfolio



- **What:** A fully integrated solution for all asset classes that systematically integrates financially-material ESG data into your investment strategy, and conducts automatic screening and monitoring of your portfolio for material ESG and business conduct risks
- **Purpose:** Reduces blind spots in your portfolio – and helps you exploit market inefficiencies and generate alpha thanks to our far-reaching and daily-updated risk signals
- **How:** Customized ongoing exports of RepRisk quantitative data (ESG risk metrics, analytics, and the UNGC Violator Flag) fed into your internal investment processes and systems

Who uses RepRisk Data Feeds?

- Portfolio managers
- Quantitative-focused teams
- Hedge funds
- Research analysis
- Responsible investment teams
- Risk and compliance managers

Technical implementation

- Format: CSV or XLS files
- Delivery channel: Secure FTP site setup by RepRisk
- Granularity: Daily, weekly, or monthly values
- Data matching: Based on company legal entity name, sector, country of headquarters; ISINs (for public companies); BVD IDs (for private companies)
- Historical data since January 2007 is available separately

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 integrate RepRisk Data Feeds in their business



Why RepRisk?

- **Full coverage** of any broad-market universe including emerging and frontier market as well as private equity
- **Unbroken time series** with consistent methodology since 2007
- **Daily-updated** data



RepRisk enables compliance with internal policies and international standards