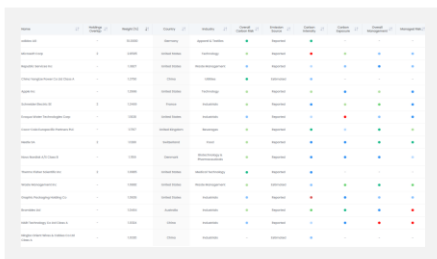


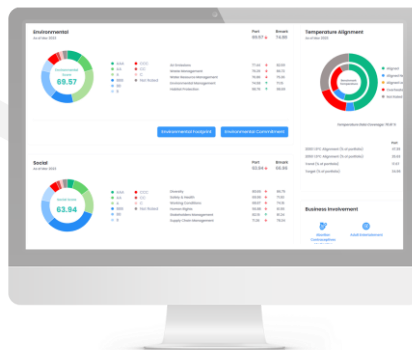
# Affordable portfolio simulation and climate analysis with PORTFOLIO PLUS

Understanding systemic ESG and climate risk is critical to due diligence. Investors need to know how their portfolios would perform financially without risks in sustainability and greenwashing. Portfolio Plus uses the best-in-class data and technology that makes data triangulation affordable at a fraction of the cost of data-based tools. Use data already in BlueOnion for aggregation or customize an internal environment with your data.

Identify the constituent companies that are climate risk contributors



Analyze portfolio ESG and climate sensitivity



Aggregated holdings to track portfolio climate risk



## USE PORTFOLIO PLUS TO

### Identify portfolio climate and ESG sensitivity factors

Get immediate insight into essential ESG materiality issues that may affect the systemic risks of portfolio construction and apply in-house metrics to evaluate your portfolio's sensitivity.

### Monitor key ESG key risk metrics

Identify the portfolio gaps between ESG, UN Global Compact principles, Temperature Alignment with the Paris Agreement, SBTi approval, and Net zero commitment.

### Analyze financial and ESG risk composition

PortfolioPlus helps you identify the most significant contributors to portfolio risks and gives you a full insight into the underlying constituent companies based on 250+ ESG climate, reputational risks, and regulatory indicators for reweighting and rebalancing to maximize portfolio financial and ESG performance.

Request a tour of **Portfolio Plus** to avoid unnecessary risks and greenwashing traps.

Give your research team the best tool for the breakdown of risk and see the sensitivity of each strategy and the total portfolio to explain ESG behavior under each scenario.

Build the most ESG and climate aligned Portfolio :

[solutions@blueonion.today](mailto:solutions@blueonion.today)