

Introduction

RepRisk is a pioneer and leader in ESG data science and quantitative solutions. Founded in 1998 and independent since, RepRisk is headquartered in Zurich with offices in Berlin, London, Manila, New York, Tokyo, and Toronto, and has more than 300 staff members.

RepRisk is the first and only provider to leverage the combination of AI and advanced machine learning with human intelligence to analyze public sources and identify ESG risks related to companies and infrastructure projects. Offering the industry's longest daily time series with unchanged methodology since 2007, RepRisk delivers ESG risk research and metrics for more than 240,000 companies and 65,000 infrastructure projects across all sectors and all countries. RepRisk's clients are the world's leading institutions including banks, insurance companies, investment managers, and non-profits – who all trust RepRisk for due diligence and ESG integration across their operations, business relationships, and investments.

Did you know?

**80+ of the world's
leading banks**

rely on RepRisk for their
due diligence and risk
management processes

**17 of the 25 largest
investment managers**

trust RepRisk as an
ESG risk overlay for
the investments

**The world's second-
largest sovereign
wealth fund**

has used RepRisk since
2009 to screen its
portfolio for environmental
and social risks

**The leading
sustainability index
providers**

S&P DJI, SAM (DJSI), and
FTSE4Good have integrated
RepRisk data into their
methodologies

**10+ UN agencies
and the UN Global
Compact Foundation**

trust RepRisk for their
partner, project, and country
due diligence on ESG risks

**The Sustainability
Accounting Standards
Board (SASB)**

utilized RepRisk data as a
key research input when
developing their ESG
materiality framework

A dataset unique in the industry, with research and metrics updated daily and data history from 2007

Exclusive focus on risks

Born out of credit risk management and project finance, RepRisk exclusively focuses on ESG and business conduct risks such as environmental degradation, coal, child labor, weapons, corruption, and fraud. The purpose of its dataset is not to provide ESG ratings, but to systematically identify and assess material ESG risks. Looking beyond just controversies, RepRisk covers the full spectrum of risks, from low-severity adverse incidents to criticism and allegations to accidents and lawsuits.

Outside-in approach

RepRisk’s outside-in perspective evaluates a company based on public sources and stakeholders external to a company. RepRisk intentionally excludes company’s policies, disclosures and self-reported data from its research – as these can mask ESG risks. In essence, RepRisk serves as a timely and effective reality check about how a company conducts its business around the world.

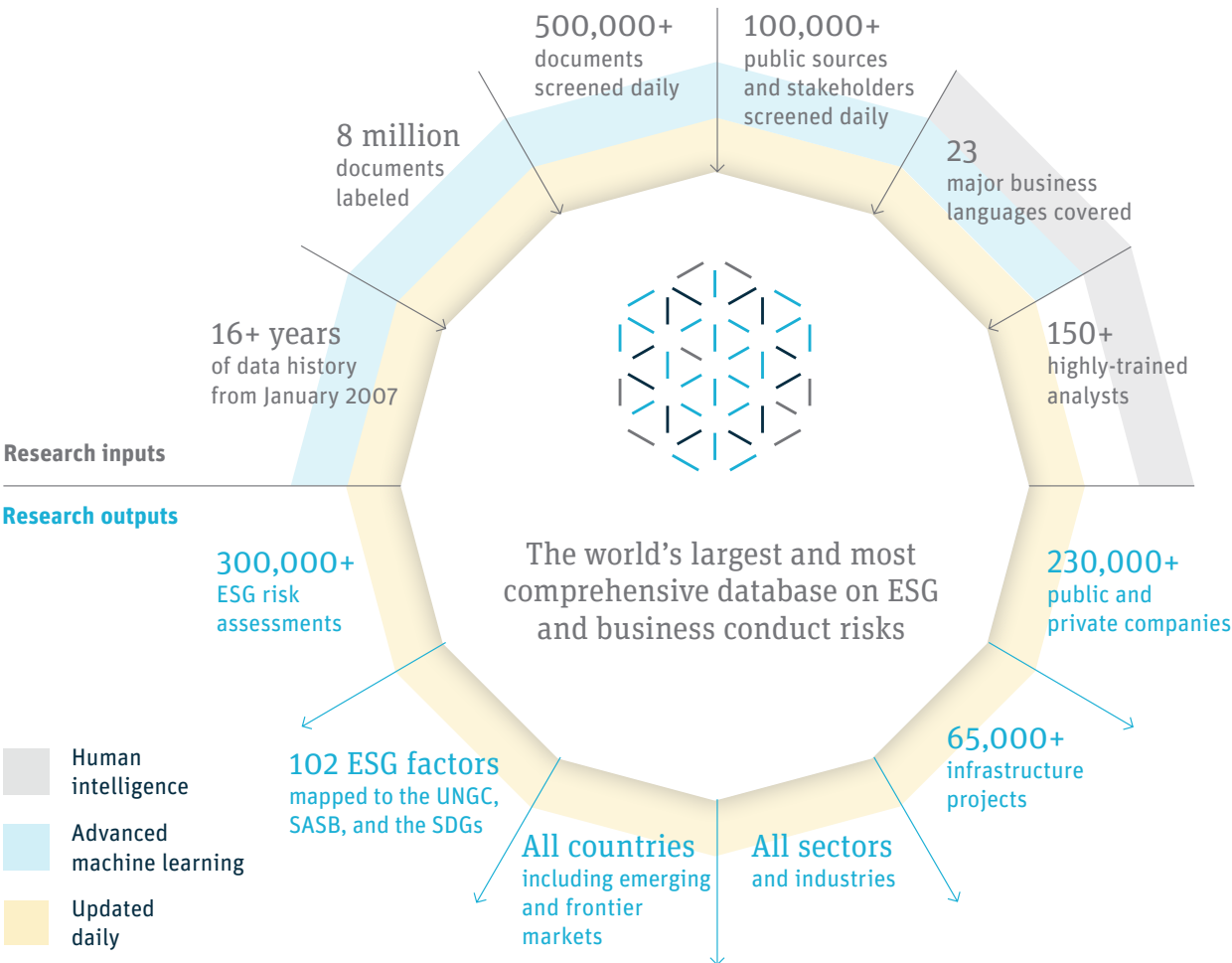
Unique combination of AI and machine learning (ML) with human intelligence

RepRisk is the only ESG data provider that leverages a combination of AI technology and advanced ML techniques with human intelligence. RepRisk’s AI and ML capabilities empower the size, scope, and scale of the dataset, while RepRisk’s 150+ highly-trained analysts ensure the data depth and quality over time. This unique combination helps RepRisk to deliver daily-updated, relevant, and actionable data.

Updated daily and based on a consistent, rules-based methodology since 2007

RepRisk’s research and metrics are updated daily and are built using a transparent, rules-based methodology that has remained unchanged since 2007. This means RepRisk has the longest consistent time series of high-quality data in the industry – a dataset amenable to backtesting and quantitative analysis to identify fast-moving risk signals, generate alpha, and integrate into smart beta strategies.

Combination of machine learning and human intelligence delivers daily-updated, actionable insights

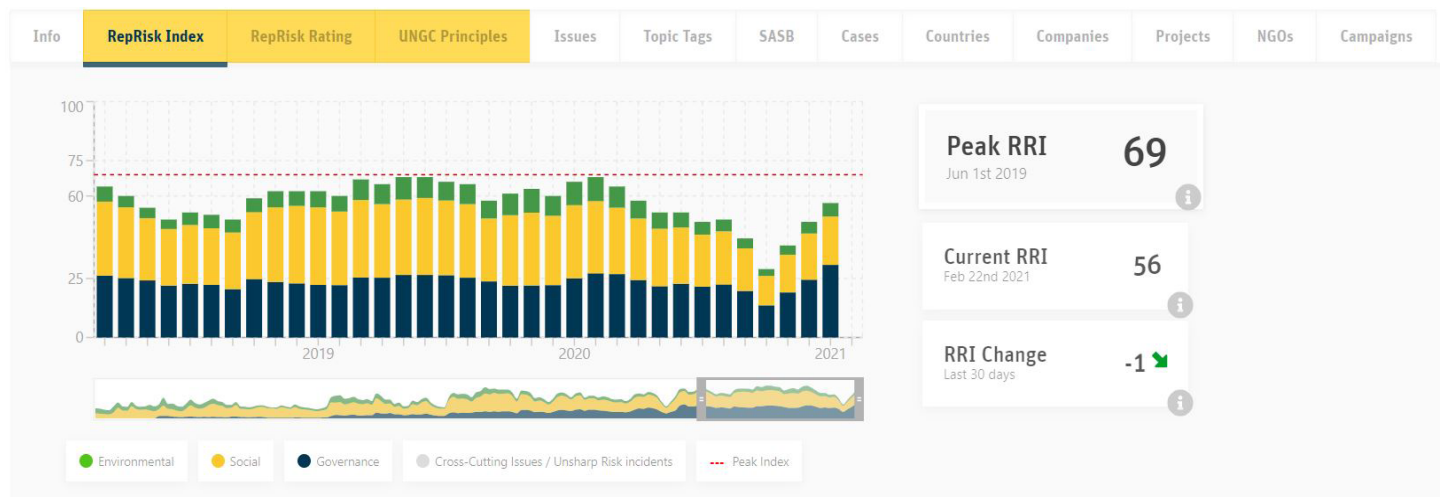


RepRisk ESG solutions

RepRisk ESG Risk Platform

The world's largest due diligence database on ESG and business conduct risks:

- ESG risk profiles on 240,000+ public and private companies and 65,000+ infrastructure projects, all sectors, countries, and country-sector combinations
- Watchlists and Alerts to screen and monitor ESG risk exposure for a customized list of entities, such as your investment portfolio or supplier list
- Unique combination of qualitative research and quantitative metrics and analytics for all entities dating back to January 2007
- ESG factors heatmap that gives an immediate overview of the prevalent ESG issues for each entity
- RepRisk Geospatial biodiversity proximity data to illuminate biodiversity vulnerabilities and possibilities for related risk



2021-01-22

Reuters (reuters.com)



[Boeing to power planes with biofuel as part of its effort to reduce carbon emissions and environmental damage caused by fossil fuel](#)

Boeing has announced that it aims to produce commercial planes that are fully powered by biofuel by 2030 as part of its effort to reduce carbon emissions and environmental damage. Previously, Boeing aircraft were grounded following fatal crashes involving its planes. Similarly, Airbus has been testing weight and drag reduction technology on its new aircraft to reduce carbon emissions.

RepRisk Data Feed

A seamless solution to systematically integrate financially-material ESG data into internal systems and processes:

- Customized ongoing export of RepRisk quantitative data (ESG risk metrics and analytics)
- Fully tailored company universe and easy matching of datasets
- Daily data updates to identify fast-moving risk signals
- Delivered in an XLS or CSV format via secure FTP setup by RepRisk
- Consistent time series starting in January 2007 allowing rigorous backtesting



RepRisk Index (RRI)

A quantitative measure (0 to 100) of a company's reputational risk exposure to ESG issues



RepRisk Rating (RRR)

A letter rating (AAA to D) that facilitates benchmarking and ESG integration



RepRisk UN Global Compact Violator Flag

A flag that identifies companies with a high risk or potential risk of violating one or more of the ten UNGC Principles



RepRisk Violator Index

A fully customized metric tailored to your ESG risk framework, internal policies, and risk appetite

RepRisk ESG risk data can facilitate compliance with existing and upcoming regulations and frameworks such as:

- **EU Taxonomy:** RepRisk has mapped its 102 ESG factors to the EU taxonomy regulations to facilitate analysis on investments' level of alignment with the activities defined in the Taxonomy.
- **Sustainable Finance Disclosure Regulation (SFDR):** RepRisk's unique focus on the full spectrum of material ESG risks meets the needs to "comply or explain" regarding the considerations of the Principal Adverse Impact (PAI) of investment decisions.
- **SASB:** The SASB Materiality Map is integrated into the RepRisk Platform. Clients can easily identify ESG risk incidents for companies exposed on one or more of the SASB General Issues Categories (GICs).
- **Sustainable Development Goals (SDGs):** The SDGs have been mapped and integrated in RepRisk's Platform by focusing on the core research scope. RepRisk's specific focus on material ESG risks is ensuring a coherent methodological approach.
- **UK and Australia Modern Slavery Act:** RepRisk data can support clients in screening their investee or supply chain companies against the Act and investigating relevant material ESG risk incidents linked to issues such as forced labor, child labor and human trafficking.

Integration and reporting to clients



Integrate RepRisk ESG data into funds



Integrate RepRisk data into advisory investment process



Integrate RepRisk ESG data into pre- and post- investment reporting