

**PRODUCT FACTSHEET**

# RepRisk Data Feed: Investment Management

**RepRisk Data Feeds help you to 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 analysts
- Responsible investment teams
- Risk and compliance managers

## Technical implementation

- Format: CSV or XML 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

## FACTSET

Through FactSet, you can now access RepRisk Data Feeds via:

- The Open:FactSet Marketplace: An online marketplace for pre-linked, harmonized data, and technology solutions
- The FactSet Workstation: FactSet's flagship product which helps financial professionals stay ahead of global market trends, access extensive company and industry intelligence, and monitor performance



**RepRisk enables compliance with internal policies and international standards**