

CESG Conference 2 October. Vienna, Austria

Panel: ESG rating and their challenges



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EFFAS CESG Vienna

ESG Ratings & their challenges

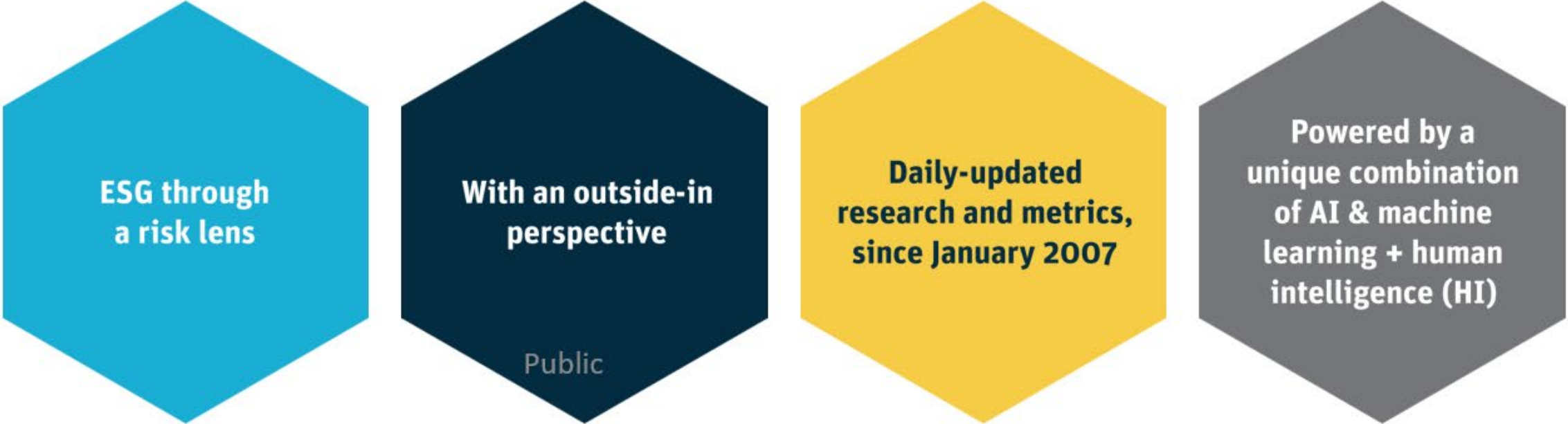
October 2, 2024

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RepRisk helps to systematically identify and assess ESG risks



**ESG through
a risk lens**

**With an outside-in
perspective**

Public

**Daily-updated
research and metrics,
since January 2007**

**Powered by a
unique combination
of AI & machine
learning + human
intelligence (HI)**

<https://www.reprisk.com/news-research/resources/methodology>

What can ESG risk data do for you?

Risk management and shareholder returns

Moody's Analytics leveraged RepRisk ESG risk data for two research studies that found companies that develop responsible ESG practices and strive to mitigate ESG risks experience:

- 1) fewer noteworthy ESG risk incidents, and
- 2) better shareholder returns.

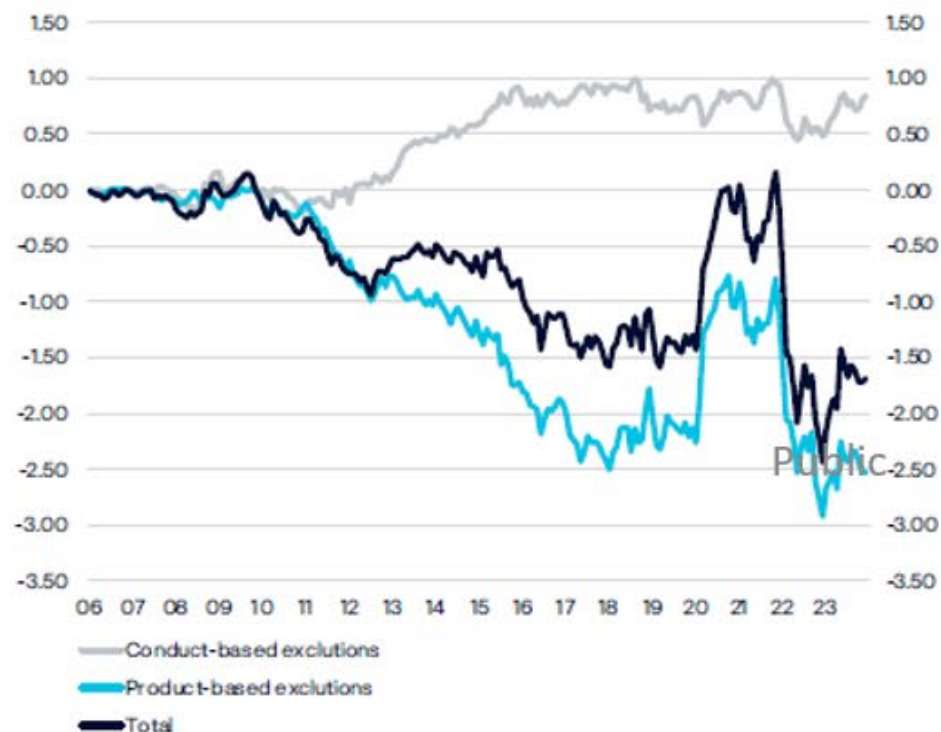
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Source: <https://www.moodyanalytics.com/whitepapers/mitigation-practices-linked-to-better-shareholder-returns>



ESG alpha: conduct based exclusion and ESG risk-based divestments by Norwegian Pension Fund – powered by RepRisk data and metrics

Return impact of equity benchmark index exclusions relative to an unadjusted index. Measured in dollars. Percentage points.



Return impact of risk-based divestments on the equity reference portfolio, compared to a portfolio not adjusted for risk-based divestments. Measured in dollars. Percentage points.



[Source:](#) NBIM, Responsible investment: Government Pension Fund Global 2023, February 7, 2024

Due Diligence Scores

Disaggregated scores for a more precise analysis of how companies perform across factors

Case study: Risk exposure in the most vulnerable S&P 500 companies varies across the ESG pillars, with higher risk often concentrated in one area

Public

Disaggregated Scores: a closer look at risk-exposed companies in the S&P 500

