



ESG SERVICES

EFA's ESG services are best suited for:

- **Asset managers:** efficiently integrate, monitor and report on sustainable risks and criteria.
- **Management companies and AIFMs:** supervise risks and compliance with sustainability criteria and exclusions and report.
- **Depositary banks:** comply with your oversight duties on sustainability criteria.

Sustainability considerations are part of investment decisions for asset managers and investors alike.

Investment firms shall as a minimum consider sustainability risks associated with their investments and disclose how they are integrated into investment decisions. Investment products are increasingly managed according to investment policies that, at least, have some environmental or social characteristics.

In this context, it is key for asset managers to have access to a reliable ESG database and to be able to smoothly integrate ESG data and sustainability risks and opportunities into their existing investment processes.

EFA offers an ESG turn-key solution with the unique integration of a **multi-source ESG database** into a **powerful risk and performance platform** with robust and flexible **reporting** capabilities covering the following needs:

ESG Data

- All data are natively embedded in the portal
- Access to ESG ratings and benchmarks
- Easily combined with a large range of fund analytics and risk and performance measures

Investing

- Sustainable risks consideration
- Performance contribution linked to ESG criteria
- Risk limit controls

Monitoring

- Ongoing ESG analysis
- Sustainable risks monitoring
- Controversial activities & exclusions monitoring

Reporting

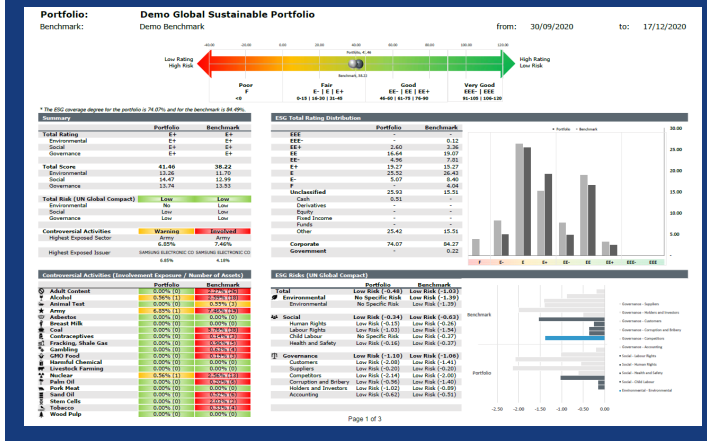
- Sustainable portfolio profile
- SFDR and EU Taxonomy reports
- EET (European ESG Template)

A SECURE, USER-FRIENDLY AND TURN-KEY SOLUTION

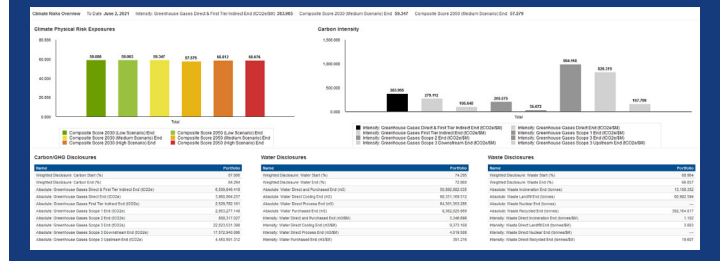
- Secured access to your dedicated portal
- Consolidated view of all your portfolio
- Easy drill-down on data from portfolio to security level
- View of ESG data in a risk and performance analysis perspective
- Data management, upload of portfolio on the portal and standard reports are handled by EFA
- Cloud based solution for easy teamwork

EXAMPLES OF REPORTS AND DASHBOARDS

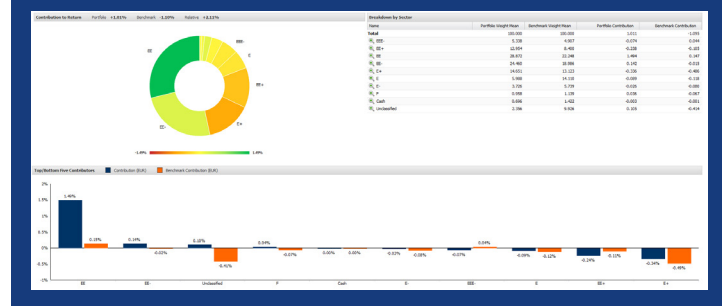
ESG Standard Report



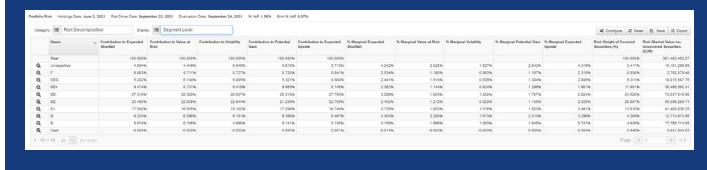
Climate risks Dashboard



Performance contribution Dashboard



ESG Risk Dashboard



KEY BENEFITS

Turn-key service

- EFA is responsible for data management, portfolio setup, user-access management and for loading historical portfolio data.

Extensive ESG analysis

- Single portfolio, multi-portfolio overview, issuer level and peer group analysis, E, S and G breakdown.

Embedded ESG data and regulatory solution

- ESG data natively embedded and provided by the best ESG specialists.
- Reporting capabilities covering SFDR, EU Taxonomy, TCFD requirements and the production and dissemination of the EET.

Data used across portal

- ESG data can be used across the portal and are part of risk and performance analysis.

Embedded ESG indices

- Integrated ESG Indices (Thematic and Broad Markets) designed to align investment and ESG objectives, while ensuring a low tracking error against the comparable "standard" index, allowing exposure to sustainability-related investment themes.



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