



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 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

- No data management: All ESG data are natively embedded in the portal
- Multi-source and high quality ESG data at a competitive price
- ESG ratings and benchmarks
- Easy to combine with a wide range of fund analytics and risk and performance measures

## Investing

- Sustainable risks consideration and integration
- Multiple approaches covered: positive and negative screening, PAI, SDGs, UN Global Compact, TCFD, Paris agreement

## Monitoring

- Real time ESG analysis
- Sustainable risks monitoring
- Controversial activities & exclusions ongoing monitoring

## Reporting

- Wide range of reports. Possible customisations
- SFDR and EU Taxonomy regulatory reports
- EET data set (European ESG Template)

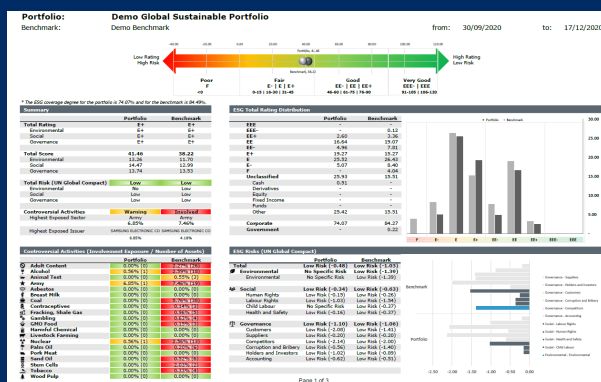


## A SECURE, USER-FRIENDLY AND TURN-KEY SOLUTION

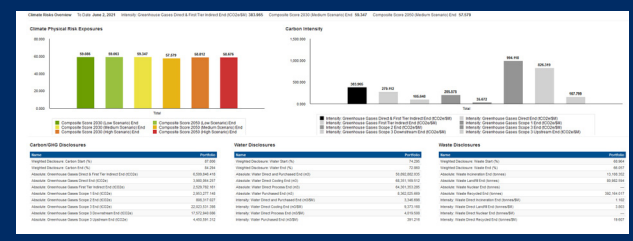
- Secured access to a dedicated portal for views at portfolio and issuer levels
- Consolidated view of all your portfolio
- Fund of funds: embedded look-through functionalities enabling an accurate view of exposure to an issuer
- Easy drill-down on data from portfolio to security level
- Possible views of ESG data in risk and performance analysis perspectives
- Data management, upload of portfolio on the portal and standard reports are handled by efa
- 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.
- Cloud based solution for easy teamwork

## EXAMPLES OF REPORTS AND DASHBOARDS

### ESG Standard Report



### Climate risks Dashboard



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