

# **ESG Company Data**

ESG Company Data provides granular data on companies that is collected and quality controlled by ICE, to offer continuously updated information on ESG risks and opportunities. The data covers a comprehensive set of datapoints, such as greenhouse gas (GHG) emissions, board profile and workforce diversity.

Alongside detailed ESG attributes and indicators, the service includes controversy data to provide a qualitative assessment related to a company's practices, based on international and local media, NGOs and research institutes. These data sets can help our customers make more informed decisions and meet regulatory compliance requirements.

With experience in researching corporate structures though our ICE Business Entity Service, our data is linked to individual fixed income and equity securities using ICE's corporate hierarchy data. This allows users to analyze data at the individual investment level.

### Coverage

**800+** data attributes and indicators

16,000+ entities\*

1.4+ million fixedincome securities and33,000+ equity instruments

**Continuously updated** data as it is disclosed by companies

## **Key features**



Security linkage — With experience in researching corporate structures though our ICE Business Entity Service, our data is linked to individual fixed income and equity securities using ICE's corporate hierarchy entity data. This allows users to analyze data at the individual investment level.



**Quality data collection** – Data is sourced and quality controlled through our dedicated team of reference data specialists. We aim to provide extensive and continuously updated coverage of multiple data sources.



**Regulatory data** – To aid in compliance with SFDR, we offer the SFDR Principle Adverse Impact (PAI) solution.



**Controversy data** – To provide greater transparency into the reputational and ethical risks of public companies, controversial risk data is offered as part of our ESG Company Data service. This data set provides a qualitative assessment related to a company's practices, based on international and local media, NGOs and research institutes. By combining a controversy-based "outside-in" ESG data perspective with an "inside-out" approach of monitoring company disclosures, we believe ICE's ESG Company Data provides a comprehensive view to identify ESG risks that may be financially material.

\* Includes direct entities and subsidiaries.







### **ESG** data framework

Over 800 data attributes and indicators organized using the following framework:



#### **Environmental**

- Emissions reduction targets
- GHG emissions
- Renewable energy
- Toxic air emissions
- Waste
- Water efficiency



### Social

- Benefits
- Diversity and inclusion
- Employee training
- Human capital
- Operational performance
- Product quality and safety



#### Governance

- Board profile
- Board skillset
- Business ethics
- Compensation
- Ownership and control
- Sustainable development goals

### **Key benefits**

### 360° view of ESG risk -

Granular data coupled with an ESG assessment and risk data provides a 360-degree view of ESG factors.

### Continuously updated data -

We continuously monitor and update company profiles throughout the year.

### End-to-end market coverage -

With coverage of both equity and fixed income securities, we can support your full portfolio needs.

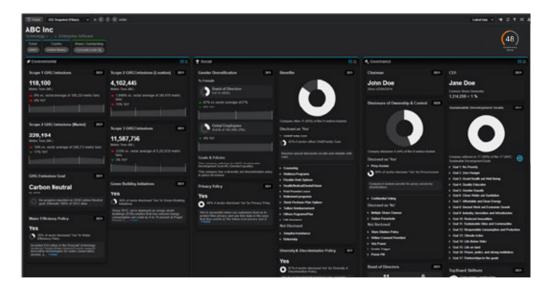
### **Use cases**

- **Portfolio management** Identify securities for investment and ongoing management of a portfolio. Whether selecting based on client driven impact requirements, reducing risk, or generating excess returns, ICE's ESG Company Data provides the granularity to help ensure a thorough selection process.
- **Scoring** A broad range of data points with history and broad entity coverage allows users to create scores based upon their own motivations and areas of focus.
- Client reporting Metrics in client mandates can be aggregated and selected from the detailed data in our product.
- **Regulatory reporting** The detailed requirements for reporting data to clients and regulators under SFDR and the EU Green Taxonomy have been applied to our ESG Company Data to aid your reporting.
- **Risk management** Using both company reported data as well as external data allows users to conduct detailed risk assessments and to best manage risk from an ESG perspective.
- Research Focus on ESG-related attributes that may correlate to financial performance as part of an investment strategy.

ice.com ICE | ESG Company Data 2

### **Delivery**

Choose from a variety of delivery options including file based, or API to systematically deliver data into your investment processes. A sleek, user-friendly interface allows for easy search, comparison, and analysis.





User-friendly, customizable dashboard



**Detailed ESG** metrics with historical data



Cross-compare companies and sectors



Standardized metrics



Controversy metrics



**Downloadable** reports



Screening and search functionality



Learn more: ice.com/sustainable-finance-data

This presentation contains information that is confidential and proprietary property and/or trade secret of the ICE Group, is not to be published, reproduced, copied, disclosed or used without the express written consent of Intercontinental Exchange, Inc. and/or its affiliates (the "ICE Group").

This presentation is provided for informational purposes only. The information contained herein is subject to change without notice and does not constitute any form of warranty, representation, or undertaking. Nothing herein should in any way be deemed to alter the legal rights and obligations contained in agreements between ICE Group and its respective clients relating to any of the products or services described herein. Nothing herein is intended to constitute legal, tax, accounting or other professional advice. Clients should consult with an attorney, tax, or accounting professional regarding any specific legal, tax, or accounting situation.

ICE Group are not registered as nationally registered statistical rating organizations, nor should this information be construed to constitute an assessment of the creditworthiness of any company or

GHG emissions information available is either compiled from publicly reported information or estimated, as indicated in the applicable product and services.

Fixed income evaluations, continuous evaluated pricing, end-of-day evaluations, evaluated curves, model-based curves, market sentiment scores and Fair Value Information Services related to securities are provided in the US through ICE Data Pricing & Reference Data, LLC and internationally through ICE Data Services entities in Europe and Asia Pacific. ICE Data Pricing & Reference Data, LLC is a registered investment adviser with the US Securities and Exchange Commission. Additional information about ICE Data Pricing & Reference Data, LLC is available on the SEC's website at <a href="mailto:adviserinfo.sec.gov">adviserinfo.sec.gov</a>. A copy of ICE Data Pricing & Reference Data, LLC is Form ADV is available upon request.

Trademarks of the ICE Group include: Intercontinental Exchange, ICE, ICE block design, NYSE, ICE Data Services, and New York Stock Exchange. Information regarding additional trademarks and intellectual property rights of Intercontinental Exchange, Inc. and/or its affiliates is located at ice.com/terms-of-use. Other products, services, or company names mentioned herein are the property of, and may be the service mark or trademark of, their respective owners.