ESG Company Data

ICE’s 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 and workforce diversity. A proprietary security mapping service allows the data to be available across a broad range of fixed income and equity securities.

Coverage

560+ data attributes and indicators
15,000+ entities*
1.2+ million corporate bonds and 33,000+ 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.

Regulatory data — To aid in compliance with SFDR, we offer the SFDR Principle Adverse Impact (PAI) solution. Provided in conjunction with RepRisk, ICE offers continuously updated input values for mandatory corporate SFDR indicators and can provide optional indicators.

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.

Controversy data — To provide greater transparency into the risks of public companies, we offer controversy data from RepRisk, an ESG data science company. This risk-focused data set provides detailed metrics related to how a company manages its business, based on third-party, publicly available sources external to a company.

BoFA ESG Meter™ — We provide access to the BoFA ESG Meter™, a quantitative assessment, created by Bank of America using ICE’s ESG Company Data, which rates a company’s ESG performance relative to its peer group.

* Includes direct entities and subsidiaries.

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**ESG data framework**

Over 560 data attributes and indicators organized using the following framework:

<table>
<thead>
<tr>
<th>Environmental</th>
<th>Social</th>
<th>Governance</th>
</tr>
</thead>
<tbody>
<tr>
<td>■ Emissions reduction targets</td>
<td>■ Benefits</td>
<td>■ Board profile</td>
</tr>
<tr>
<td>■ GHG emissions</td>
<td>■ Diversity and inclusion</td>
<td>■ Board skillset</td>
</tr>
<tr>
<td>■ Renewable energy</td>
<td>■ Employee training</td>
<td>■ Business ethics</td>
</tr>
<tr>
<td>■ Toxic air emissions</td>
<td>■ Human capital</td>
<td>■ Compensation</td>
</tr>
<tr>
<td>■ Waste</td>
<td>■ Operational performance</td>
<td>■ Ownership and control</td>
</tr>
<tr>
<td>■ Water efficiency</td>
<td>■ Product quality and safety</td>
<td></td>
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</tbody>
</table>

**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 from RepRisk 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.
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