

Funds Intelligence



Build tailored ESG portfolios that align precisely with your clients' values - with unparalleled transparency on every risk that matters, right down to the individual underlying holdings.

Integrum ESG is an ESG Intelligence Platform.

Our combination of proprietary Artificial Intelligence and specialised Human Intelligence delivers insight and understanding of material ESG risks that any private wealth manager can understand.

Key Features

Portfolio Overview

The ESG insights you need across your entire Portfolio - all in one place. Headline scores, carbon footprint, regulatory labels, exclusions and more.

ADAPTA

ADVISORY

Filament

22 Tudor Street, London EC4Y 0AY

FoF

through profile Default

16 Holdings

92 % Directly Covered

8 % Shown Using Proxies

Include proxy scores?

Weighted ESG Grade

B

Good

Governance Grade

C

Fair

ESG OVERVIEW

KEY DISCLOSURES

FOOTPRINT

TEMPERATURE RISE

REGULATORY

Name	Coverage	ESG Grade	Sustainability Grade	Governance Grade	Impact Grade	Consensus Grade	Sentiment Status	Global Warming Impact
Fidelity China	100%	C	C	C	B	C		1.57°C
Fidelity America Fund W	96%	B	C	B	B	B		1.81°C
Ninety One Global...	92%	B	B	C	B	B		3.25°C
WHEB Environmental Impact C	88%	B	B	C	B	B		1.57°C
Schroder Sustainable UK...	100%	B	B	B	B	B		1.48°C
Pictet-Global Environmental...	96%	B	B	B	B	B		2.18°C
Amundi ESG Improvers Euro I	100%	B	B	B	B	B		1.94°C

Full Look-Through

On any fund or collective held within your Portfolio, just one click will take you to all of the underlying holdings and their ESG risks.

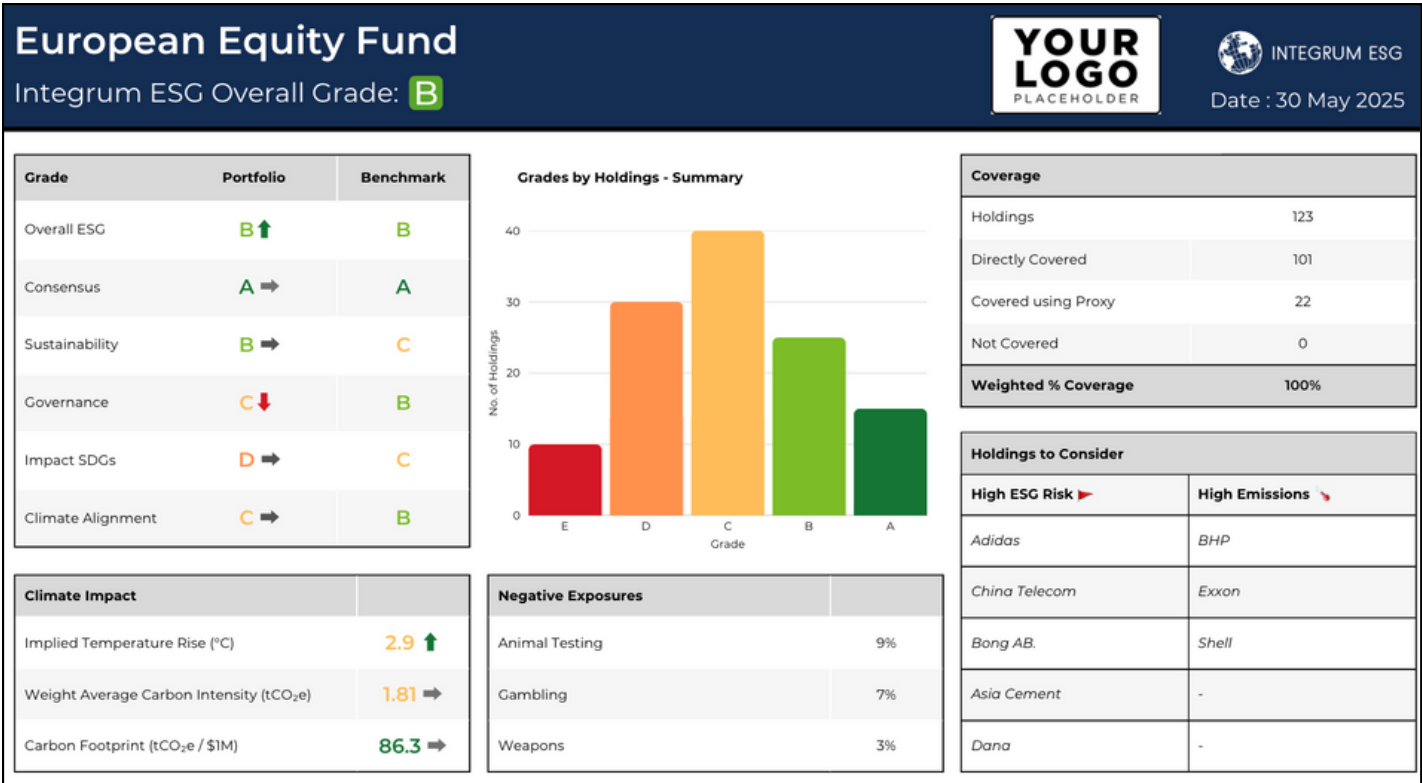
ESG OVERVIEW KEY DISCLOSURES FOOTPRINT TEMPERATURE RISE REGULATORY						
SUSTAINABILITY		GOVERNANCE		POSITIVE IMPACT		
Name	Search...	Management Process	Board Composition	Risk Management	Community Engagement	Audit
Nordea Bank Abp						
Air Liquide SA						
Vonovia SE						
ASM International NV						
Siemens Healthineers AG...						
Amplifon SpA Az nom Post...						
Essilorluxottica						
SAP SE						
TotalEnergies SE						
KBC Groupe NV						
Vinci SA						
Deutsche Boerse AG						

With just another click, get taken to our ‘Glass Box’ view - explaining the risk score and showing the supporting data. Integrum ESG gives you an understanding, not just an assessment.

GHG Emissions		
Greenhouse gas emissions		
Reason for score		
We have assigned a score of 1 because the company's GHG emissions, in tCO ₂ e per unit of revenue, place it in the bottom quartile of its peer group. (The logic behind each 0-4 score is set out on the 'scoring logic' sheet)		
Performance value		
Value	Unit	Description
34932000	tCO ₂ e	Greenhouse gas emissions
▼ From last year		▲ 34349492.35 tCO ₂ e above average for companies in this sector and region.
1193.31	tCO ₂ e / USDm revenue	Greenhouse gas emissions
▼ From last year		
Last Year's Performance value		
Value	Unit	Description
37617000	tCO ₂ e	Greenhouse gas emissions
1259.89	tCO ₂ e / USDm revenue	Greenhouse gas emissions
Excerpt 1		
Annual Report 2024/25		
Page 65		
FY 2020 FY 2023 FY 2024 2024/2020 change Scope 1: total direct greenhouse gas emissions (GHG) (a) 15,345 16,107 14,868 -3.1 percent -7.7 percent Scope 2: total indirect greenhouse gas emissions (GHG) (a) 17,184 21,510 20,064 +16.8 percent -6.7 percent Total emissions as reported (a) 32,529 37,617 34,933 +7.4 percent -7.1 percent Total restated emissions (b) 39,289 36,977 34,933 -11.1 percent -5.5 percent (a) "Market-based", actual Group emissions including changes in scope having an impact (upward and downward) on CO ₂ emissions during the year from the effective date.		
1 INTEGRATED REPORT		
Performance		
CONTENT <		

One Click Report Generation & Easy Export Functionality

With just one click, generate summary reports for your clients - giving them a clear overview of the fund's ESG characteristics.



You can also export all of the underlying data with just another click of a button, or choose to integrate our data seamlessly into your existing portfolio management system via our proprietary API.

	A	B	C	D	F	H	J	L	R	S	V
	Company	ISIN	Portfolio Weighting	Scope 1 (tCO ₂ e)	Scope 2 (tCO ₂ e)	Scope 3 (tCO ₂ e)	Sum of Scope 1 & 2 emissions (tCO ₂ e)	Total emissions (tCO ₂ e)	Revenue (\$1M) (Or Expenses (\$1M) if Revenue <=0)	WACI (tCO ₂ e per \$1m revenue)	Enterprise Value (\$1M) (Or Market Cap (\$1M) if EV <=0)
1	Overall fund		100.0%							128.58	
2	Alstom	FR0010220475	2.1%	86000.0	53000.0	45107000.0	139000.0	45246000.0	19061.5	0.15	11769.0
3	American Tower Co	US03027X1000	2.8%	606970.0	537676.0	4269175.0	1144646.0	5413821.0	11144.2	2.86	142321.0
4	Aptiv	JE00B783TY65	1.8%	18022.0	264587.0	12139809.0	282609.0	12422418.0	20051.0	0.25	22231.8
5	AstraZeneca	GB0009895292	2.7%	125386.0	14210.0	5897822.0	139596.0	6037418.0	54073.0	0.07	243781.1
6	Danaher Corp	US2358511028	2.6%	108279.0	126916.0	2428497.6	235195.0	2663692.6	23890.0	0.26	149752.7
7	Dassault Systèmes	FR0014003TT8	1.8%	4178.0	3192.0	179523.0	7370.0	186893.0	6436.4	0.02	48187.9
8	DSM-Firmenich	NL000009827	2.2%	594400.0	183700.0	11156100.0	778100.0	11934200.0	11493.0	1.52	31532.3
9	Enel	IT0003128367	2.1%	34510557.0	4506161.0	56533423.0	39016718.0	95550141.0	98819.8	8.19	158943.5
10	Equinix	US29444U7000	2.2%	29000.0	234100.0	1249000.0	263100.0	1512100.0	8188.1	0.69	102118.4
11	Ericsson	SE0000108656	2.3%	17340.0	34007.0	18713225.0	51347.0	18744572.0	23445.0	0.05	28159.0
12	Hikma Pharmaceuticals	GB00B0LCW083	1.6%	43830.0	79897.0	952152.0	123727.0	1075879.0	2875.0	0.68	7372.2
13	Iberdrola SA	ES0144580Y14	2.2%	8913440.0	2437919.0	31460578.0	11351359.0	42811937.0	48401.9	5.21	180841.7
14	Linde	IE00BZ12VWP8	2.7%	16582000.0	21562000.0	25394500.0	38144000.0	63538500.0	32854.0	31.86	236317.8
15	Neste	FI0009013296	2.2%	2290000.0	393000.0	56490000.0	2683000.0	59173000.0	22324.4	2.60	13191.8
16	Network International	GB00BH3VJ782	1.3%	220.0	1022.0	42396.0	1242.0	43638.0	490.1	0.03	3069.5
17	NextEra Energy	US65339F1012	2.6%	42278597.0	16300.0	2671312.0	42294897.0	44966209.0	28114.0	39.61	225619.6
18	Pentair	IE00BL509M33	1.7%	55880.0	41265.7	3740095.0	97146.0	3837241.0	4104.5	0.40	18221.5
19	Prisma	IT0004176001	1.8%	217306.0	365091.0	235598561.0	582397.0	236180958.0	18420.0	0.58	24603.6
20	Quanta Services	US74762E1029	1.1%	984498.0	6995.0	321956.0	991493.0	1313449.0	20882.2	0.54	54662.2
21	Reckitt Benckiser Gr	GB00B24CCK77	2.6%	107029.0	6714.0	4239280.4	113743.0	4353023.4	18107.2	0.16	55971.3
22	Saint-Gobain	FR0000125007	3.0%	7628642.0	856282.0	24431883.0	8484924.0	32916807.0	50383.9	5.03	67333.9
23	Schneider Electric	FR0000121972	2.6%	106360.0	37348.0	55649186.0	143708.0	55792894.0	41276.7	0.09	150992.9
24	Siemens	DE0007236101	2.2%	347000.0	94000.0	416758000.0	441000.0	417199000.0	82146.6	0.12	235212.3
25	Stora Enso	FI0009005961	0.9%	1470000.0	50000.0	4950000.0	1520000.0	6470000.0	10161.7	1.38	12712.9
26	Thermo Fisher Scier	US8835561023	3.1%	331463.0	229110.0	11320351.0	560573.0	11880924.0	42857.0	0.40	180043.6
27	UnitedHealth Group	US91324P1021	4.1%	139361.0	413101.0	18290000.0	552462.0	18842462.0	367533.0	0.06	317407.6
28	Veolia	FR0000124141	2.8%	18708000.0	2143000.0	45834000.0	20851000.0	66685000.0	48351.0	12.17	34496.6
29	Palo Alto Networks	US6974351057	1.8%	1591.0	12068.0	1666765.0	13659.0	1680424.0	6892.7	0.04	122427.0
30	CyberArk	IL0011334468	1.4%	168.0	1940.0	24797.2	2108.0	26905.2	751.9	0.04	18363.3
31	CNH Industrial	NL0010545661	1.6%	117890.0	87720.0	18170991.6	205610.0	18376601.6	24687.0	0.14	40654.2
32	Kurita Water Industr	JP3270000007	1.5%	13000.0	22000.0	4224000.0	35000.0	4259000.0	2539.7	0.21	4417.0
33	Trimble	US8962391004	1.5%	4000.0	10500.0	281000.0	14500.0	295500.0	3798.7	0.06	18162.4

Quality & Breadth of Data

Access the most up-to-date data in the industry - faster than any other provider - covering over 250,000 mutual funds, UCITs & ETFs, 60,000 companies, and every sovereign state.

Get comprehensive insights including fundamental ESG analysis, real-time sentiment signals, expert consensus ratings, and more.

All delivered through an intuitive platform designed specifically for wealth managers.

ESG ISSUES IMPACT ISSUES CONSENSUS REGULATORY LIVE ESG SENTIMENT									
S1: Sustainability - sector-specific issues									
	ESG Awareness Score	Relative to peers	Do you agree with this score?	ESG Performance Score	Relative to peers	Overall ESG Risk Raw Score	Weighted importance of this issue	Weighted ESG Risk Score	
GHG Emissions	4		N/A	1		2.5	17%	0.4	
Data Security	3		N/A	0		1.5	17%	0.3	
Access & Affordability	2		N/A	QUALITATIVE ONLY		2	17%	0.3	
Product Design & Lifecycle Management	4		N/A	QUALITATIVE ONLY		4	17%	0.7	
Business Ethics	3		N/A	1		2	17%	0.3	

If you would like learn more about any feature on our Platform, contact a member of our team at anytime:

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