

One Click Compliance



Save over 25 hours per quarter on preparing regulatory disclosures - meet deadlines and concentrate on what truly drives performance.

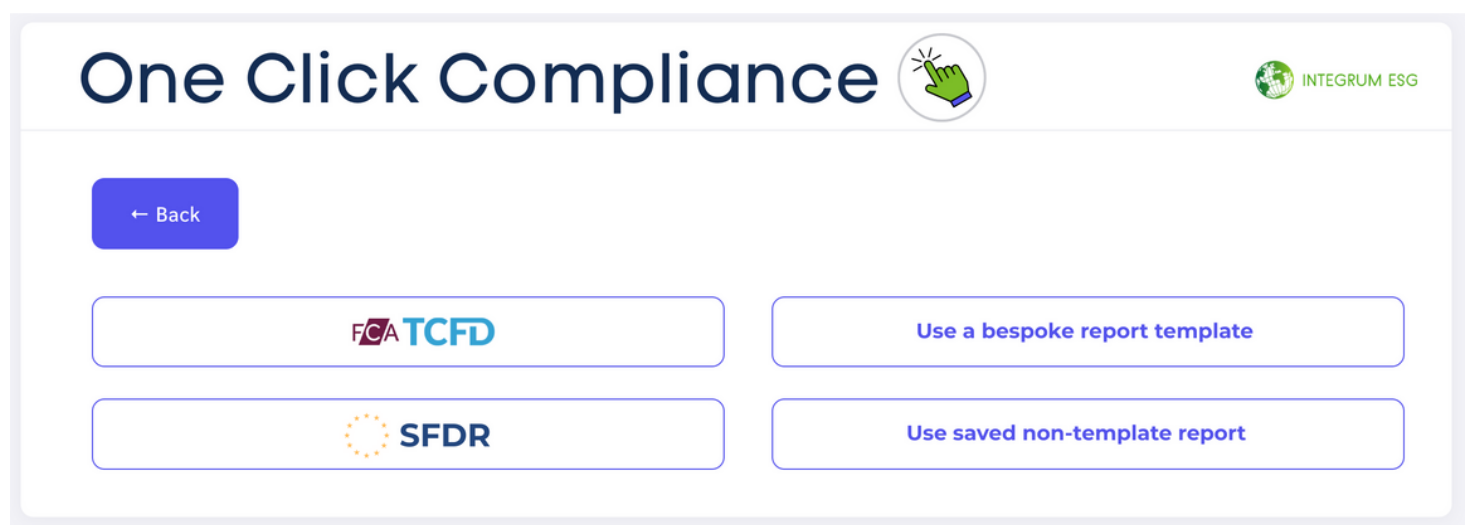
One Click Compliance builds on Integrum's line of award-winning reporting solutions, allowing you to generate your regulatory reports - with just one click.

How does it work

All you need to do is have your portfolio uploaded onto the Platform.

Navigate to 'Screening & Reporting' where you will see a new pulsing button, directing you to 'Select templated report'.

You will then be given the option to select which report you wish to generate, including FCA TCFD and EU SFDR reports.



You can then download a full report on your portfolio of choice, with a summary page clearly laying out the transparent methodology we use, making this easily shareable with clients and regulators.

Example - FCA TCFD Reporting

If you are an FCA regulated asset manager with $\geq$ £5 billion AUM, you must produce a TCFD product report for each of your in-scope funds by 30 June of every year.

Our One Click Compliance tool will generate this report for you, summarising and giving you the data needed across all the core metrics required and also additional metrics such as Climate VaR and scenario analysis.

TCFD Product Report :

02 June 2025

Fund Name :

XYZ Fund

Manager :

Shannon Tomlin

 **INTEGRUM ESG**

Portfolio	Datapoint
Total companies	166
Covered scope 1&2 emissions	60.84%
Proxy scope 1&2 emissions	39.16%
WACI	298.98
Carbon footprint	138.12
Climate VaR (Hothouse scenario)	23.19%

Climate Value at Risk Metrics	
Metric	Definition
Scope 1	Direct GHG emissions that occur from sources that are controlled or owned by the holding company
Scope 2	Indirect GHG emissions associated with the purchase of electricity, steam, heat, or cooling.
Scope 3	GHG emissions that include all sources not within an organization's scope 1 and 2 boundary.
Weighted Average Carbon Intensity (WACI)	Scope 1+2 emissions divided by the companies' revenue, multiplied by the companies' portfolio weighting for the reporting period. Please note, the fund WACI recalibrates weights based only on disclosing, non-proxy companies.
Carbon Footprint (CF)	Scope 1+2 emissions divided by the companies' enterprise value, multiplied by the companies' portfolio weighting for the reporting period. Please note, the

Summary

query output

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This solution makes generating these complex reports simple - easy enough for anyone to use, even if you are not an ESG expert.

Save time and meet your deadlines with One Click Compliance.

If you would like learn more about our range of reporting solutions, contact a member of our team at anytime:

 contact@integrumesg.com

 integrumesg.com