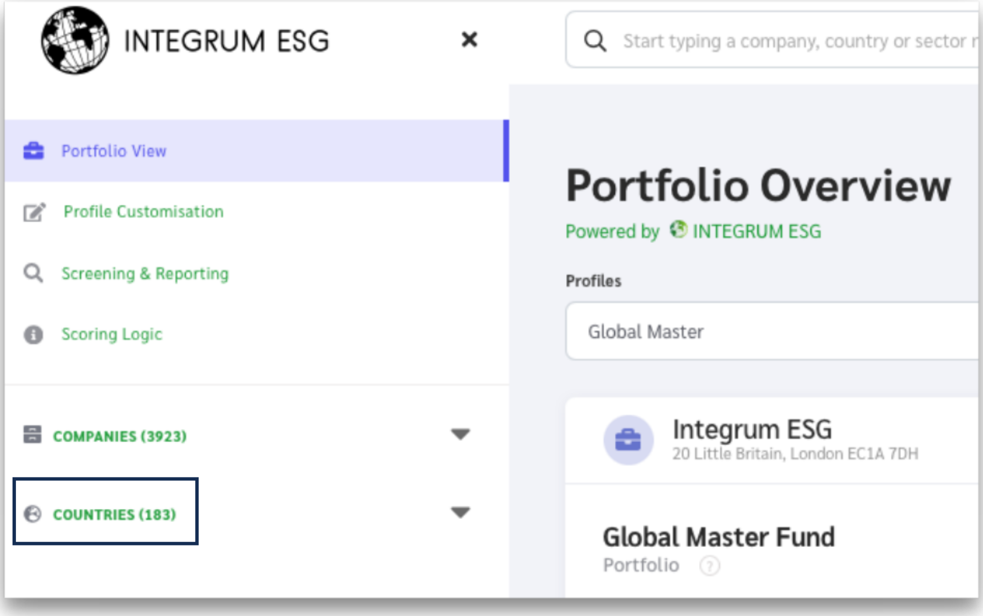
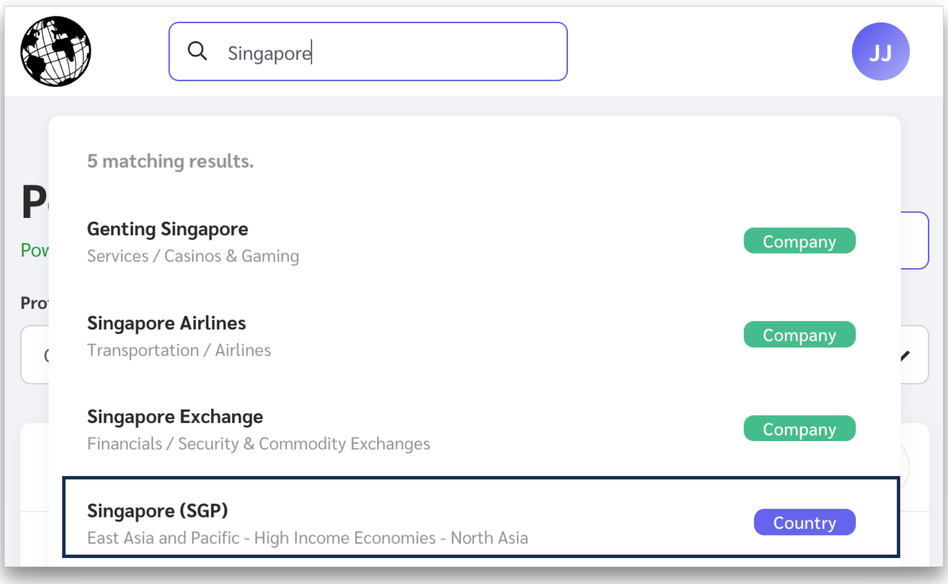
Country ESG Dashboard

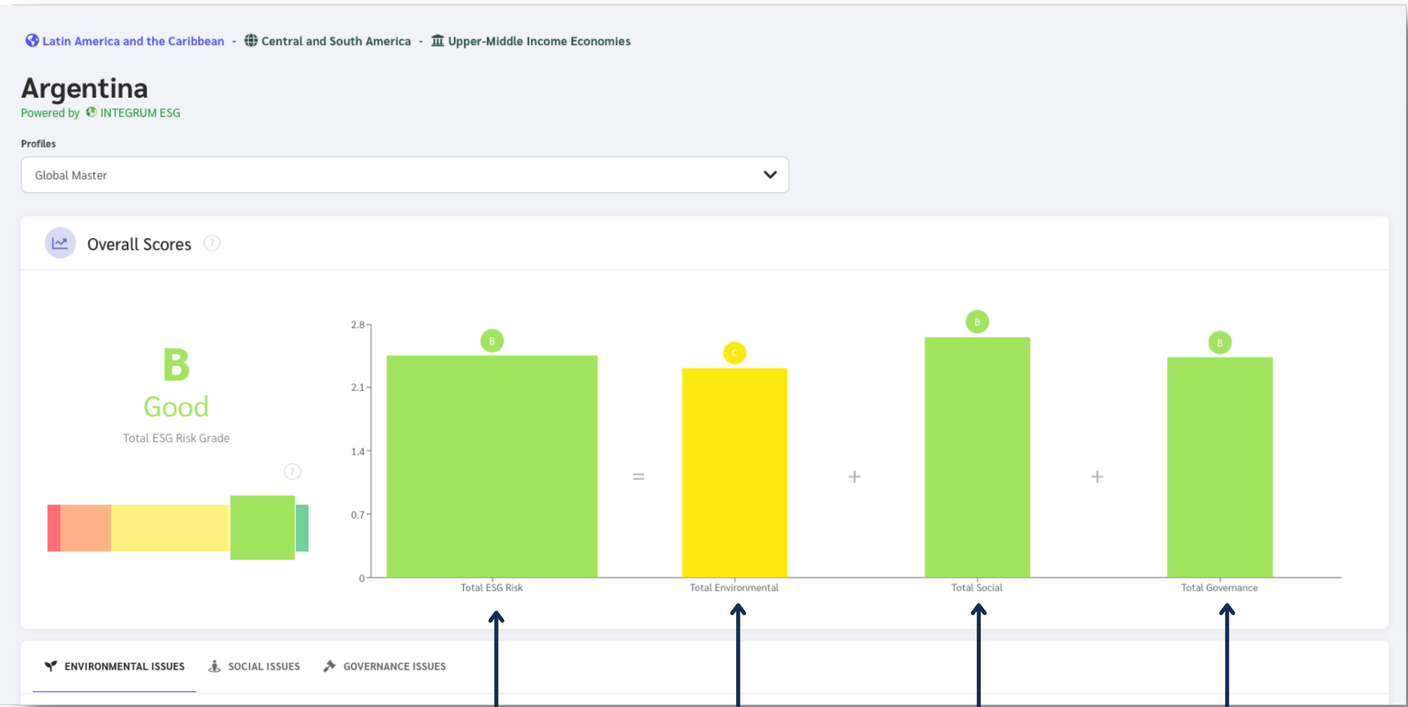
Asset managers who invest in government bonds must integrate ESG into their process. This is the law in Europe, and globally asset owners are increasingly asking to see this. So Integrum ESG has added country level ESG ratings to its dashboard.



You can find these next to the company ratings, or just start typing the country name into the search bar.



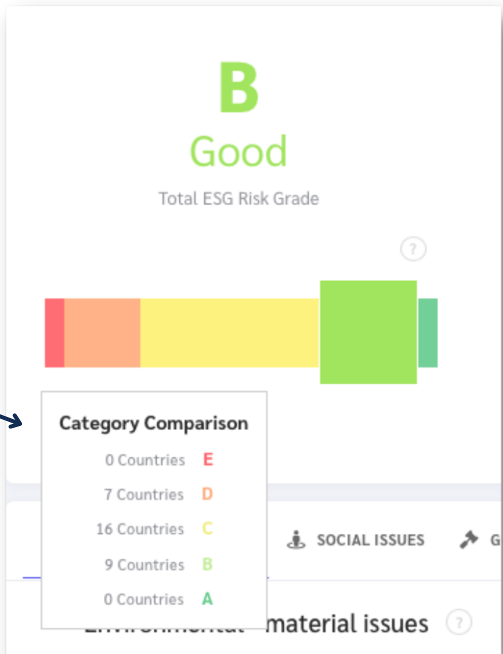
Our sovereign framework analyses every country under 20 metrics to generate ESG scores that are not correlated with credit ratings.



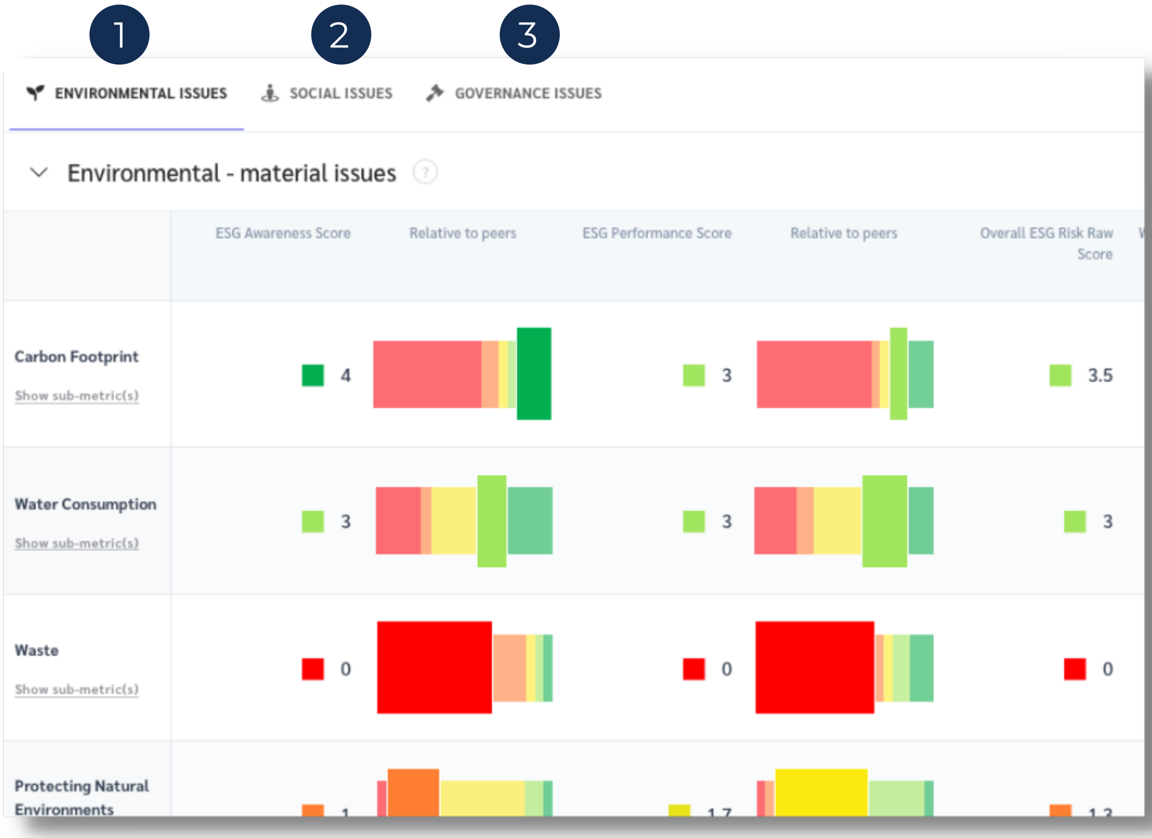
The format is very similar to our company ESG analysis. The E, S and G scores combine to create an overall ESG score and grade.

And as with companies, you can customise how these scores combine (for more information on customisation, you can view our video here on customising the scoring and the info sheet here.)

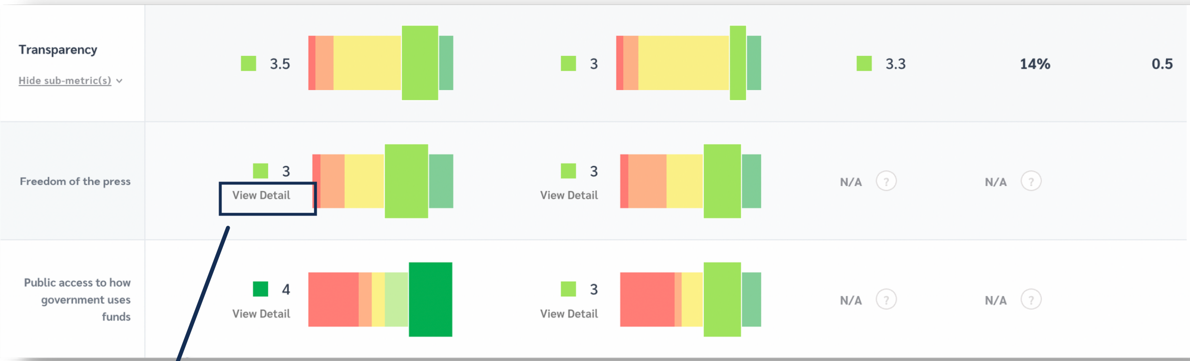
We show where that country's grade sits relative to its peers.



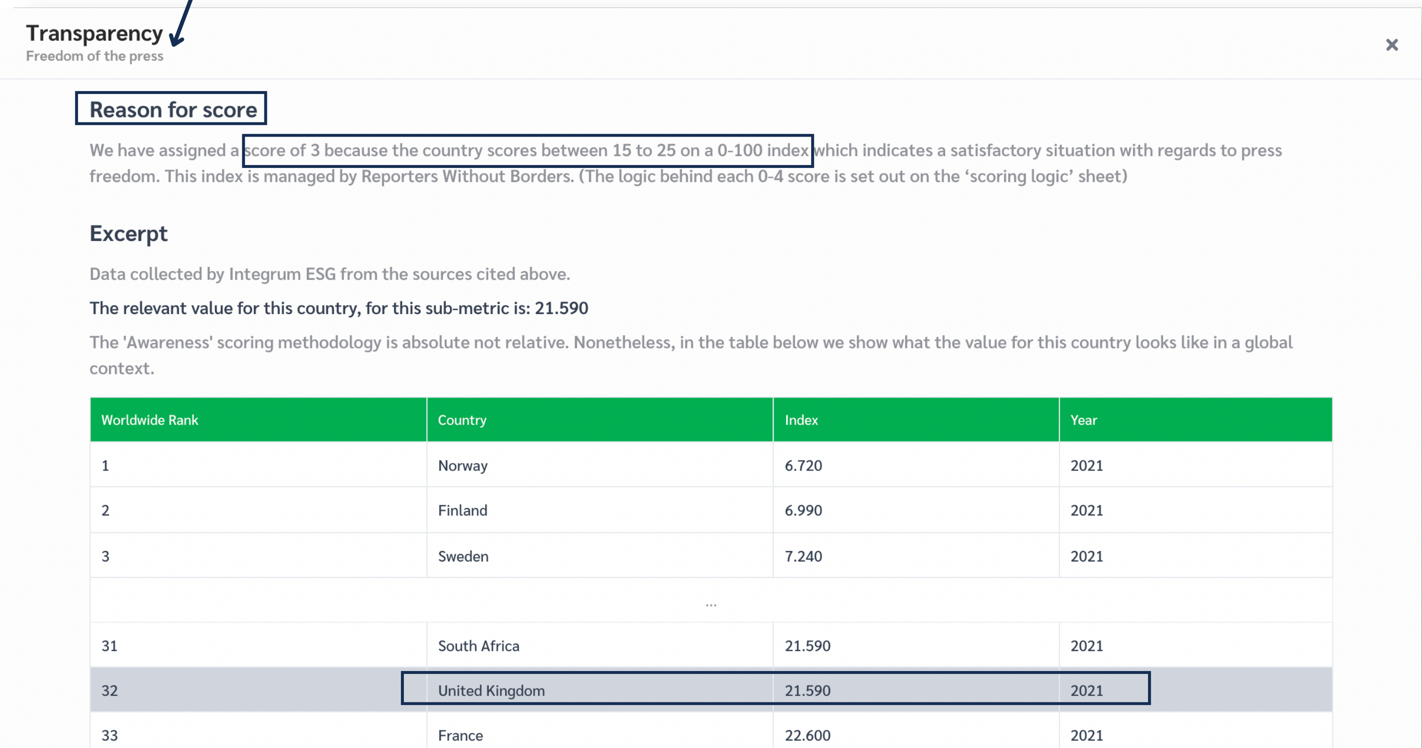
The 20 material but uncorrelated metrics that we analyse are shown across three tabs.



And of course, our sovereign ratings contain all the unique features of the Integrum ESG dashboard, such as complete data transparency.



Every metric opens up to sub-metrics and when you click View Details, we give you a glass box not a black box.



Transparency

Freedom of the press

×

Reason for score

We have assigned a score of 3 because the country scores between 15 to 25 on a 0-100 index which indicates a satisfactory situation with regards to press freedom. This index is managed by Reporters Without Borders. (The logic behind each 0-4 score is set out on the 'scoring logic' sheet)

Excerpt

Data collected by Integrum ESG from the sources cited above.

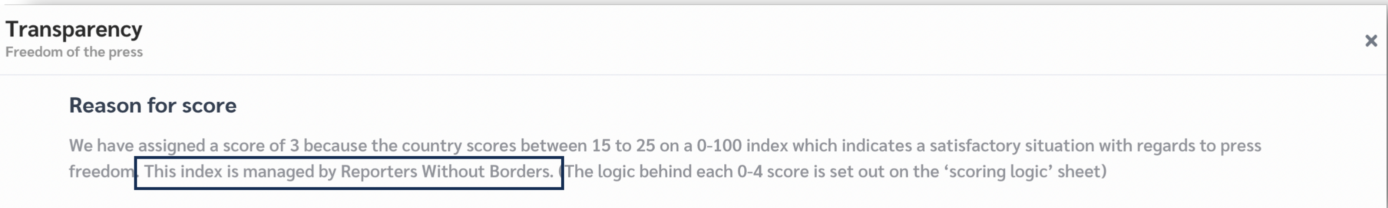
The relevant value for this country, for this sub-metric is: 21.590

The 'Awareness' scoring methodology is absolute not relative. Nonetheless, in the table below we show what the value for this country looks like in a global context.

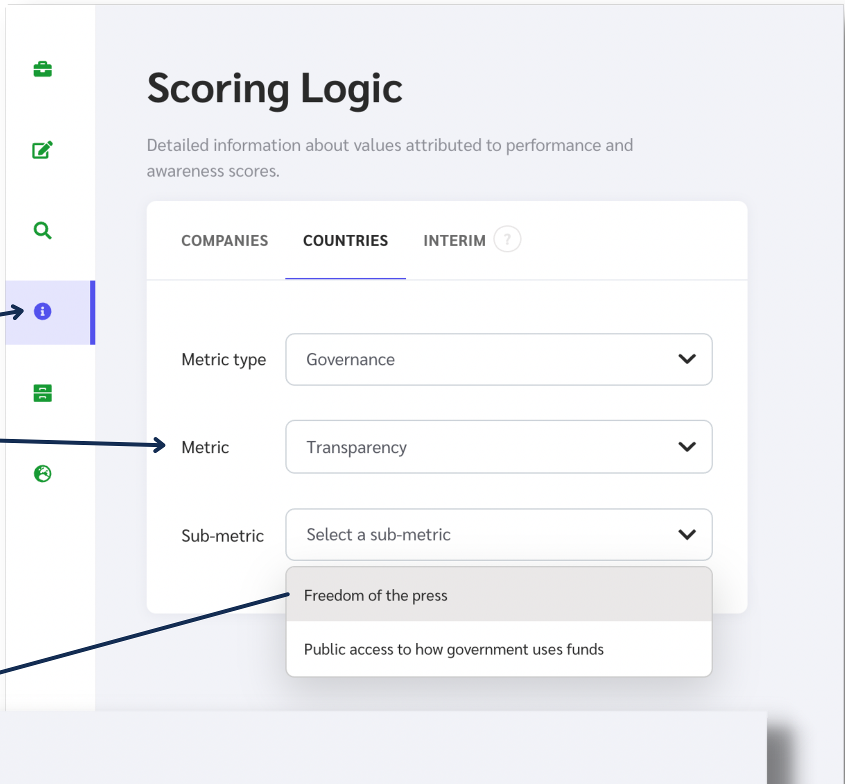
Worldwide Rank	Country	Index	Year
1	Norway	6.720	2021
2	Finland	6.990	2021
3	Sweden	7.240	2021
	...		
31	South Africa	21.590	2021
32	United Kingdom	21.590	2021
33	France	22.600	2021

The glass box shows the metric you're considering, a simple explanation of why it has that score, where the data comes from, and this country's data relative to its peers.

Every sub-metric for every country has a glass box. The data is drawn from open sources so you can investigate it thoroughly if you wish to.

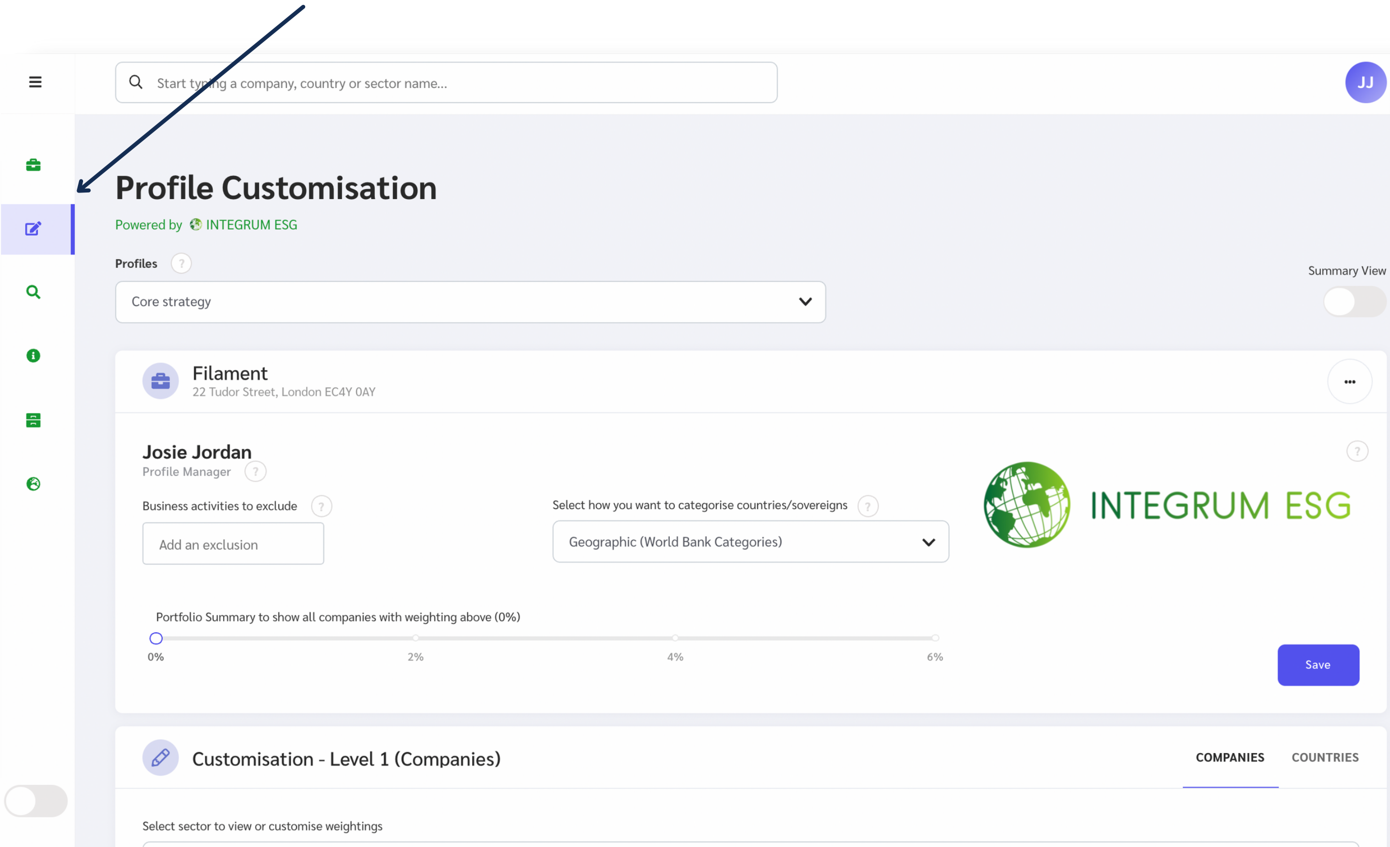


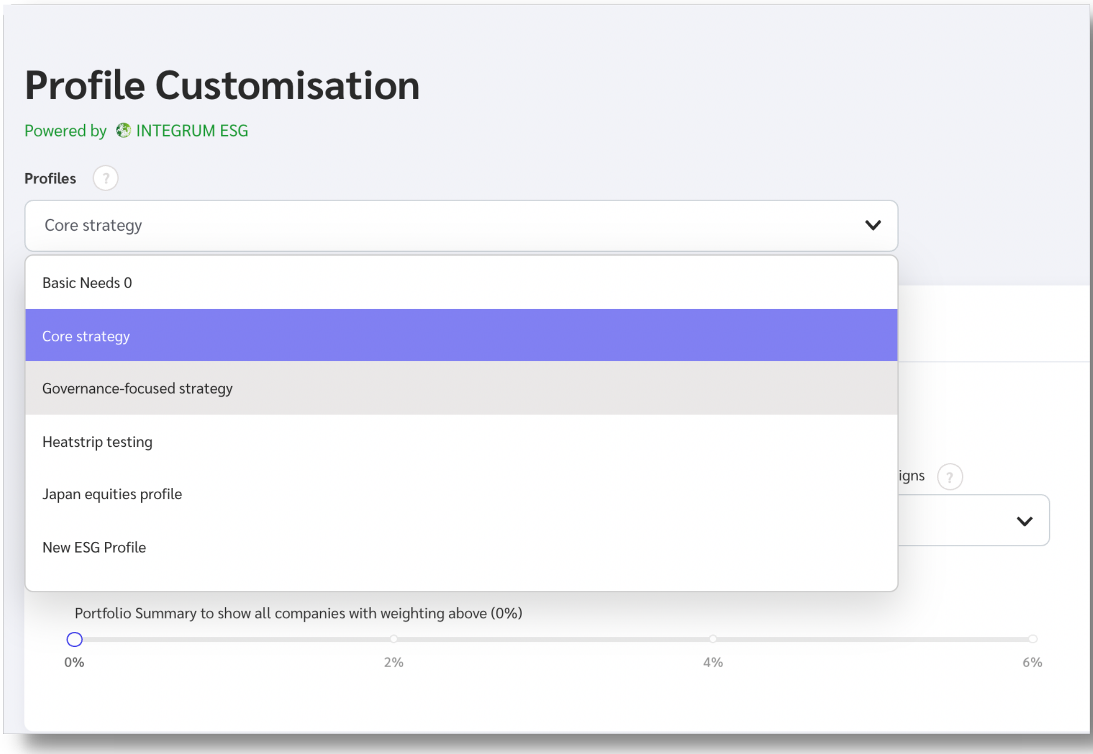
Remember that Integrum ESG avoids subjectivity. Our scores for companies and countries are rules based, and all those rules are transparent.



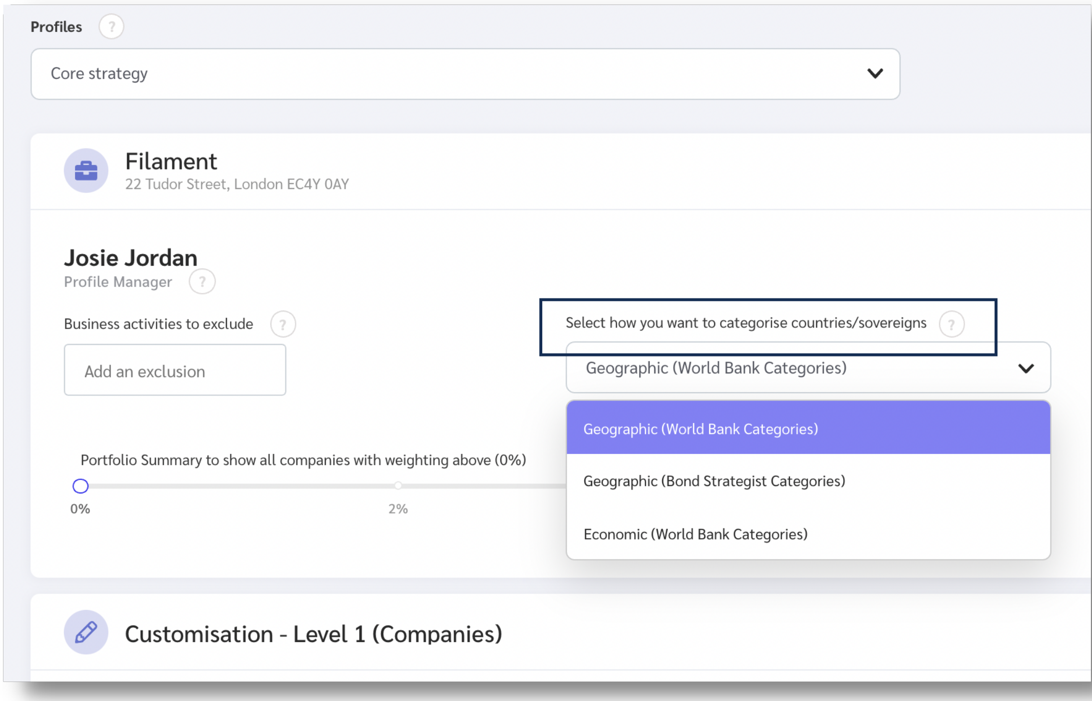
Now you might think some metrics are far more meaningful than others.

This is why the Integrum ESG ratings are dynamically customisable.



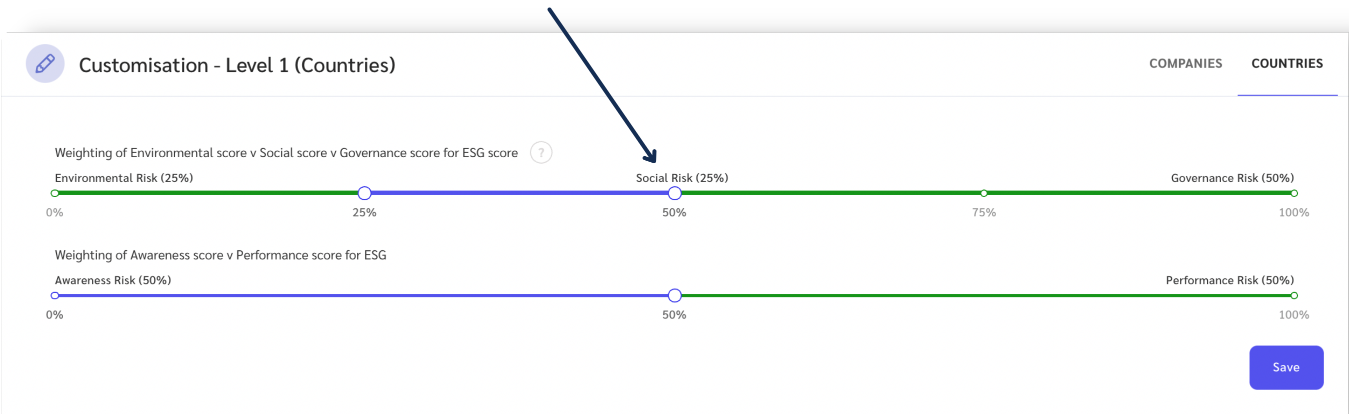


You can create as many custom profiles as you want.

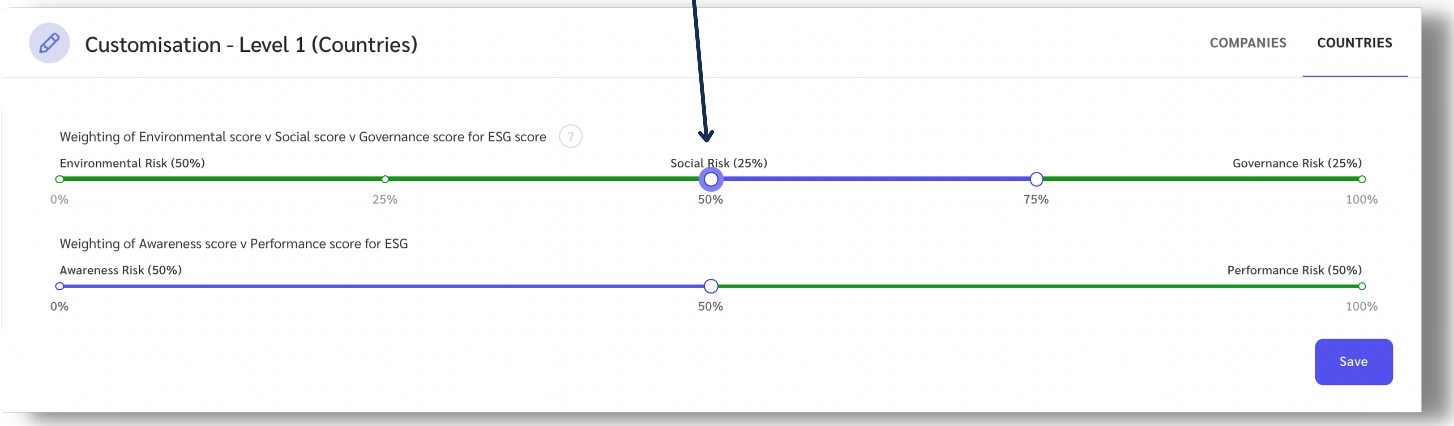


For Sovereigns, you can customise what the peer group should be.

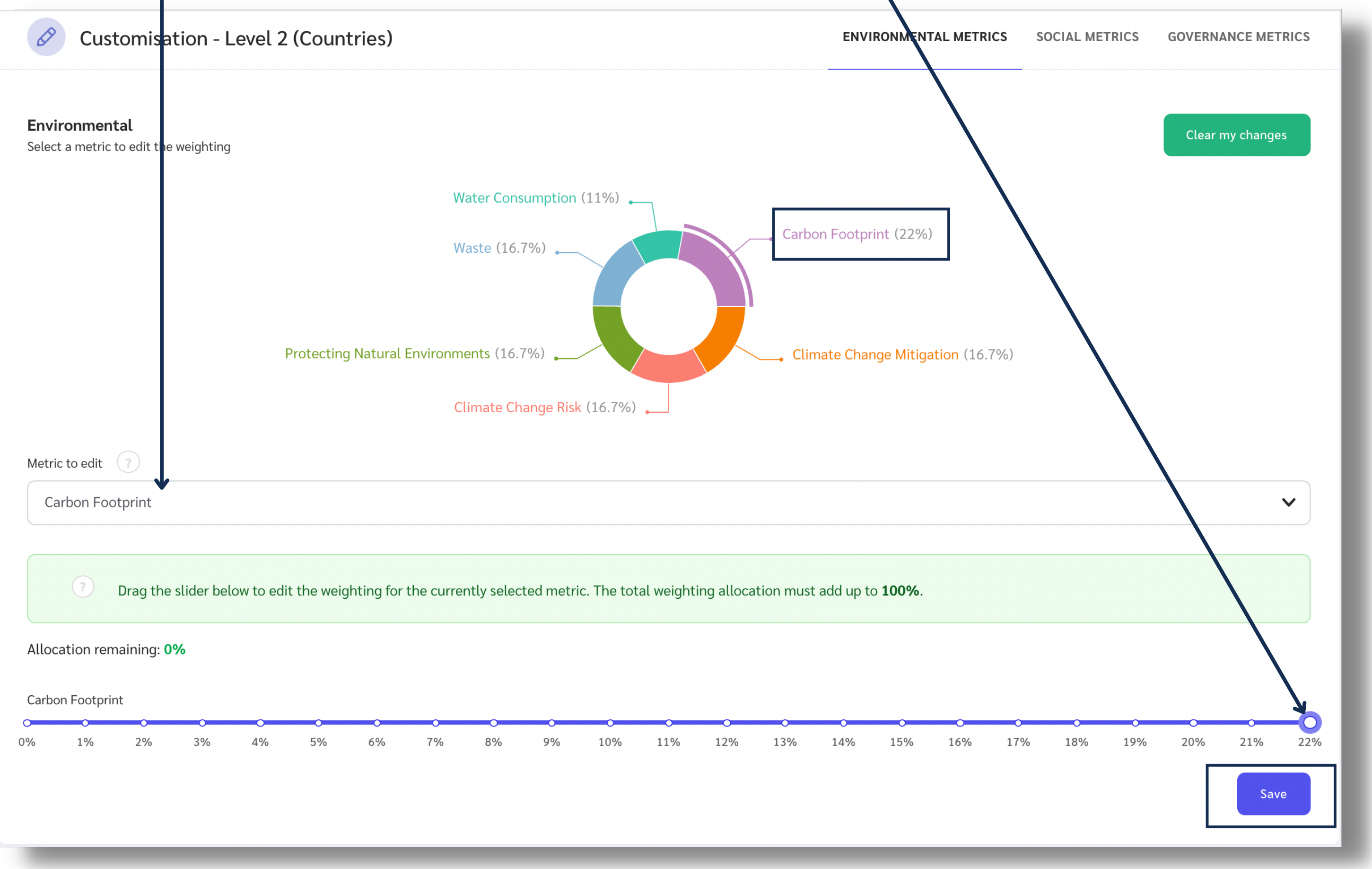
You can customise how the E, S and G scores should blend to generate the overall ESG rating.



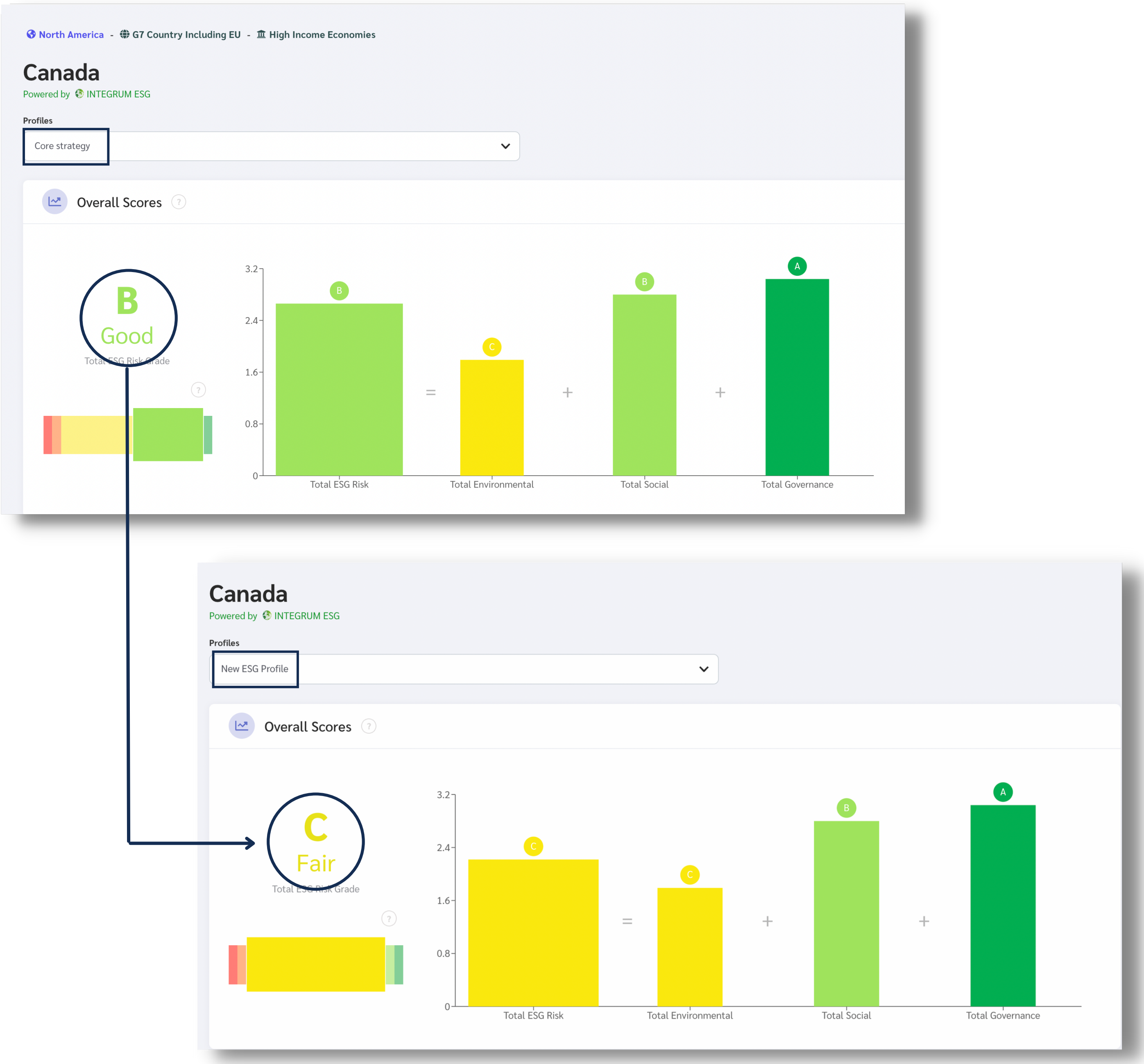
Here, the user is increasing the importance of environmental performance.



Here, the user is increasing the weighting given to a country's carbon footprint. Remember to save your changes.

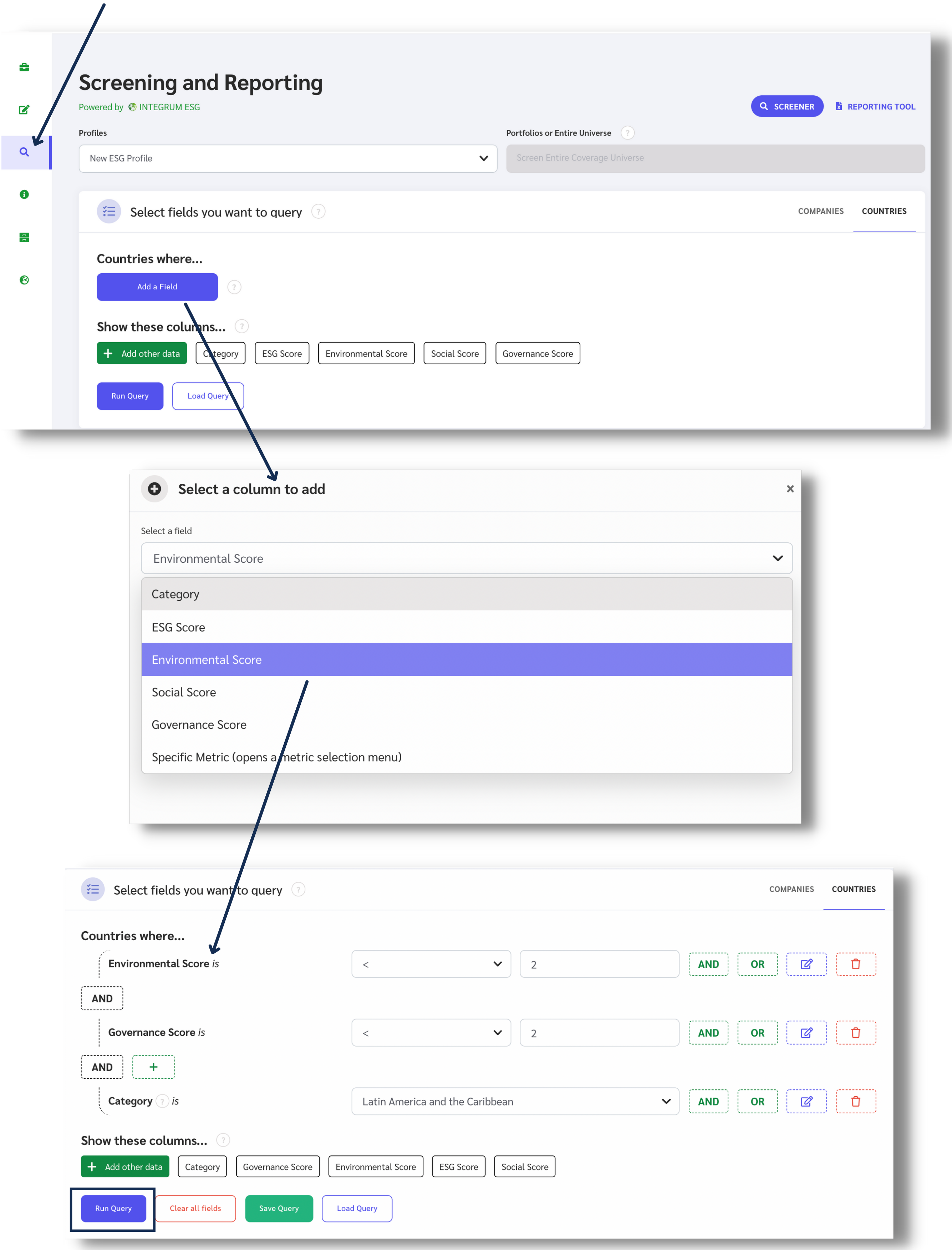


Our customisation tool means these ratings become proprietary to your firm.

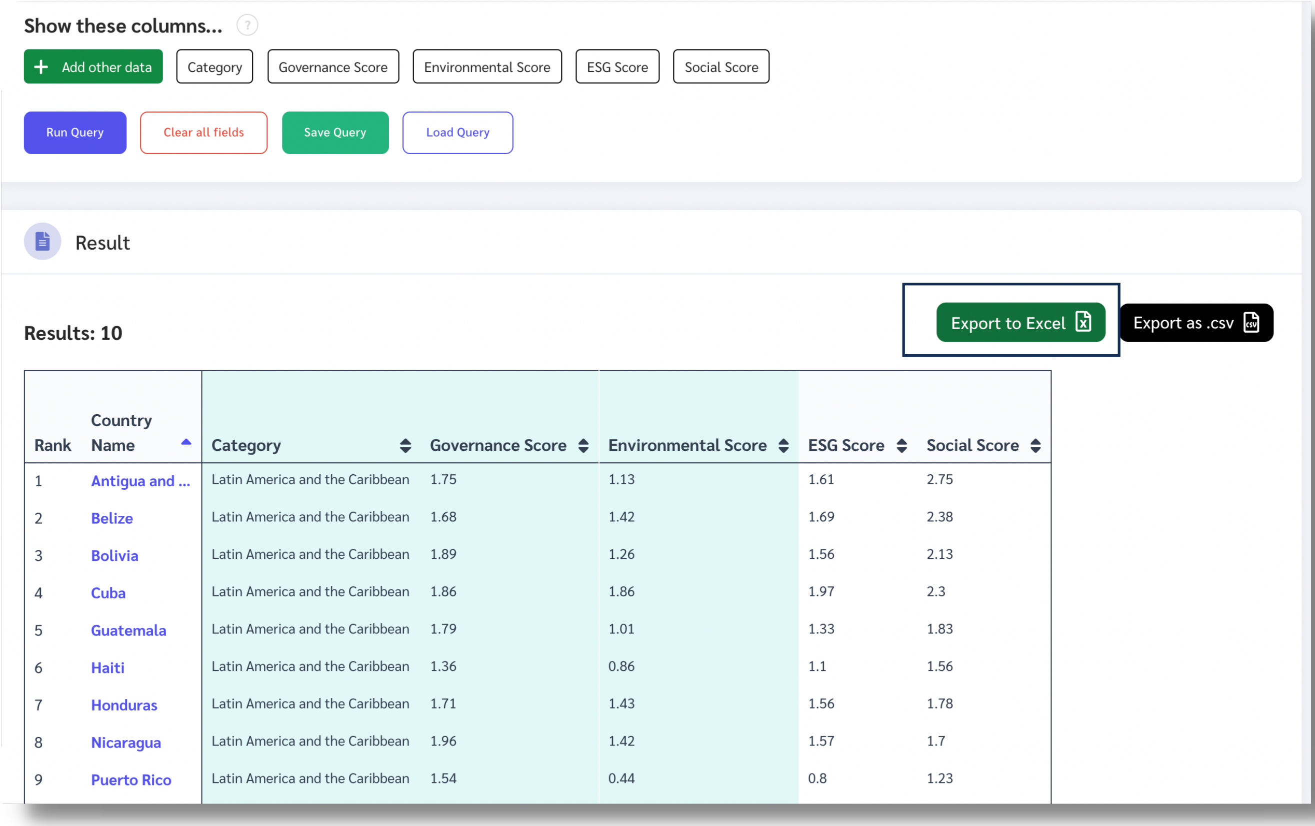


We can see here, using Canada as an example, how the overall ESG score **falls from a B to a C** when applying this customised profile, because of the greater emphasis the user placed on carbon emissions.

You can use our simple screener tool to create focus lists for Sovereigns, by screening for certain attributes in the same way as you can when analysing companies.



Then, click 'Run Query'. The result can be exported to Excel.



Rank	Country Name	Category	Governance Score	Environmental Score	ESG Score	Social Score
1	Antigua and ...	Latin America and the Caribbean	1.75	1.13	1.61	2.75
2	Belize	Latin America and the Caribbean	1.68	1.42	1.69	2.38
3	Bolivia	Latin America and the Caribbean	1.89	1.26	1.56	2.13
4	Cuba	Latin America and the Caribbean	1.86	1.86	1.97	2.3
5	Guatemala	Latin America and the Caribbean	1.79	1.01	1.33	1.83
6	Haiti	Latin America and the Caribbean	1.36	0.86	1.1	1.56
7	Honduras	Latin America and the Caribbean	1.71	1.43	1.56	1.78
8	Nicaragua	Latin America and the Caribbean	1.96	1.42	1.57	1.7
9	Puerto Rico	Latin America and the Caribbean	1.54	0.44	0.8	1.23

The Sovereign data and ratings are completely consistent with the overall Integrum ESG dashboard. Transparent, customisable, easy to use, and very affordable.

Transparency of Underlying Data
Read more

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Real-Time ESG Sentiment Tracking
Read more

Customisation of ESG Scores
Read more

Use of Our Intuitive UI and API
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Affordable Subscription Without Lock-In
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If you would like a quick demo, or have any further questions, please just email contact@integrumesg.com