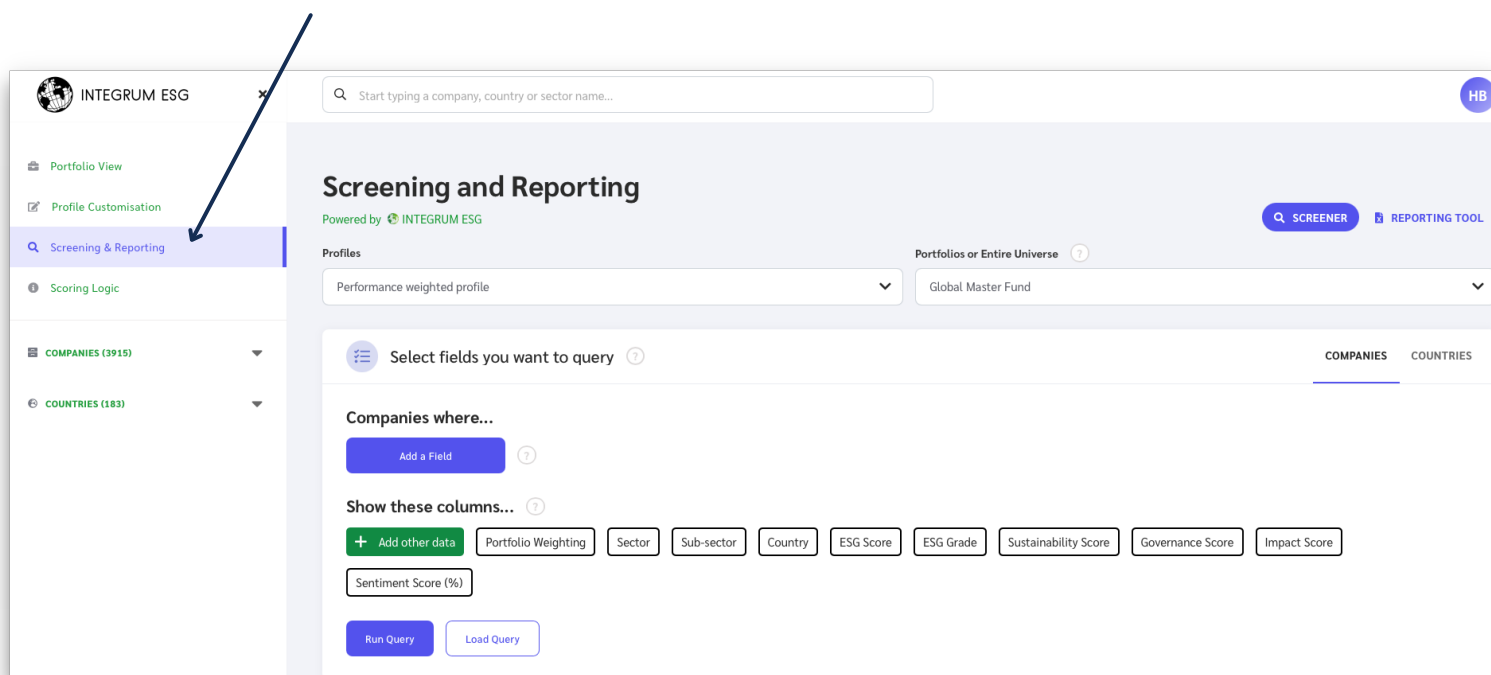


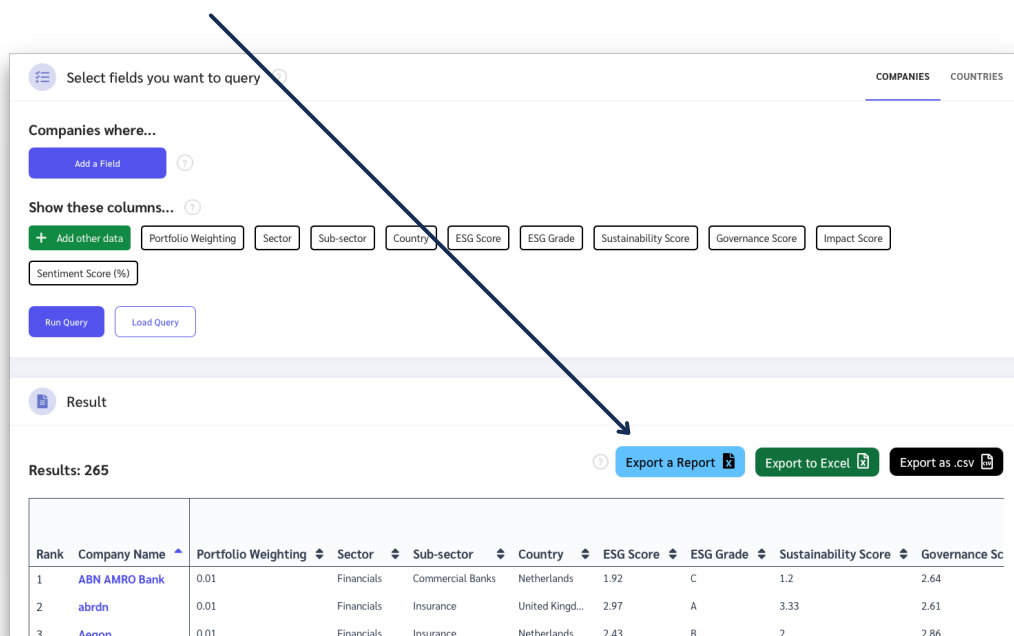


Reporting Tool

Asset managers are increasingly being asked by their clients to include ESG data in their reporting.



So we have built an easy reporting tool into our dashboard. It will export into Excel exactly what you need for client-reporting.



Select the portfolio you want to report on. Remember that the Integrum ESG system is uniquely customisable. So the scores of companies and portfolios will depend on which profile you view them in.

Screening and Reporting
Powered by INTEGRUM ESG

SCREENER REPORTING TOOL

Profiles

Performance weighted profile

Portfolios or Entire Universe ?
Global Master Fund

Select fields you want to query ?

COMPANIES COUNTRIES

Companies where...
Add a Field ?

Show these columns... ?

+ Add other data Portfolio Weighting Sector Sub-sector Country ESG Score ESG Grade Sustainability Score Governance Score Impact Score

Sentiment Score (%)

Run Query Load Query

Our reporting tool will always show certain core fields, such as the sector, country and overall ESG score of the holding, but you then select the **other data** you want to report on.

Select a column to add

Select a field

Select an option

Governance Score

Governance Grade

Impact Score

Impact Grade

Sentiment Score (%)

ISIN

Carbon Emissions Footprint (tCO₂e)

Waste Generation Footprint (tonnes)

Water Consumption Footprint (m³)

Ticker

For example, your client might expect to see the carbon footprint of their portfolio.

Select a column to add

Select a field

Carbon Emissions Footprint (tCO₂e)

Cancel Add

You can select from a range of very specific ESG data sets...

Select a metric to add

Select a field

Specific Metric

Select a pillar

Governance

Select a metric

Board Composition

Select a sub-metric

N/A - Selecting data at metric level only

N/A - Selecting data at metric level only

Independent directors %

Gender diversity on the board

Gender diversity at executive director level

Age diversity of board

Director meeting attendance %

Board size

..and add them to your report.

Select either score, grade, or underlying data ?

Underlying Data

Performance data

Percentage of board that is independent (%)

Cancel

Add

When you've chosen what you want, just click 'Run Query'.

Select fields you want to query ?

COMPANIES COUNTRIES

Companies where...

Add a Field ?

Show these columns... ?

+ Add other data

Percentage of board that is independent (%) (Current) ✖

Portfolio Weighting

Sector

Sub-sector

Country

ESG Score

ESG Grade

Sustainability Score

Governance Score

Impact Score

Sentiment Score (%)

Run Query

Clear all fields

Save Query

Load Query

You can sort the table as you wish, then export the table as a report.

Result

Results: 265

Export a Report | Export to Excel | Export as .csv

Rank	Company Name	Percentage of board that is independent (%) (Current)	Portfolio Weighting	Sector	Sub-sector	Country	ESG Score	ESG Grade	Sus
1	Canadian Imperia...	86	67	Financials	Commercial Banks	Canada	2.39	B	3
2	Credit Suisse Group	85	67	Financials	Investment Bankin...	Switzerland	2.64	B	2.5
3	Barclays	67	35	Financials	Commercial Banks	United Kingd...	1.7	D	1.2
4	Aviva	75	34	Financials	Insurance	United Kingd...	2.49	B	2.35
5	ANZ	75	33	Financials	Commercial Banks	Australia	2.11	C	1.6
6	AGL Energy	71	0.027	Infrastructure	Gas Utilities & Dist...	Australia	1.87	C	1
7	AES Corp	80	0.02	Infrastructure	Electric Utilities & ...	United States	2.08	C	1.38
8	Charles Schwab C...	67	0.02	Financials	Investment Bankin...	United States	1.12	E	0
9	IA Financial Group	92	0.01	Financials	Insurance	Canada	1.88	C	2
10	UBS Group	92	0.01	Financials	Investment Bankin...	Switzerland	2.49	B	2.5
11	T. Rowe Price Gro...	91	0.01	Financials	Asset Managemen...	United States	3	A	3.4
12	Baloise Holding	90	0.01	Financials	Insurance	Switzerland	1.85	C	1.61

AutoSave OFF

Home Insert Draw Page Layout Formulas Data Review View Tell me

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B I U B I U

H27 2.75

	A	B	C	D	E	F	G	H	
1	Company Name	Portfolio We	Sector	Sub-sector	Country	ESG Score	ESG Grade	Sustainability Score	Gove
2	AVERAGE	0.0165	N/A	N/A	N/A	2.3	C	2.24212766	
3	TOTAL	0.7755	N/A	N/A	N/A	108.1	N/A	105.38	
4	% NOT DISCLOSED	0	0	0	0	0	0	0	
5	TOTAL GROSSED-UP	0.7755	N/A	N/A	N/A	108.1	N/A	105.38	
6	Alstom	0.0186	Resource Tra	Industrial M	France	2.86	B	3	
7	American Tower Corp	0.02441	Infrastructur	Real Estate	United State	3.13	B	3.63	
8	Aptiv	0.01572	Transportati	Auto Parts	United Kingd	2.15	C	2.4	
9	AstraZeneca	0.02401	Health Care	Biotechnolog	United Kingd	2.46	B	1.68	
10	Block	0.00958	Technology &	Software & I	United State	1.93	C	1.11	
11	ChargePoint Holdings	0.0052	Resource Tra	Electrical & I	United State	1.01	D	0.2	
12	Clean Harbors	0.01371	Infrastructur	Waste Mana	United State	2.29	C	2.88	
13	CNH Industrial	0.0143	Resource Tra	Industrial M	Netherlands	3.44	A	3.67	

In addition to exporting the data, we calculate weighted averages and totals for you. You can manipulate this data in Excel - or just forward it to your reporting or marketing team.

N	O	P	Q	R
WEIGHTED ESG Score	WEIGHTED Sustainability Score	WEIGHTED Governance Score	WEIGHTED Impact Score	WEIGHTED Sentiment Score (%)
2.327546818	2.288967763	2.360508262	2.659239724	0.425726103
555.43879	546.2324	563.30461	634.59299	101.594
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
0.0192	0.012	0.0264	0.0317	0.54
0.0297	0.0333	0.0261	0.02	0.74
0.0243	0.02	0.0286	0.0183	0.22
0.0416	0.0276	0.0556	0.04	2
0.0209	0.02	0.0219	0.02	0.6
0.05049	0.027	0.07371	0.03159	1.134
0.0077	0.005	0.0104	0.01	-1
0.0211	0.02	0.0222	0.025	0.72
0.0291	0.0333	0.0249	0.02	-0.45

You can save the fields of your query, and use it for all your portfolios. Your colleagues will be able to find this query here, and apply it; they don't need to build it for themselves!

The image shows two screenshots from a web application. The top screenshot is the 'Show these columns...' interface, which allows users to select fields for their query. It includes a search bar, a list of selected fields (Percentage of board that is independent (%) (Current), Portfolio Weighting, Sector, Sub-sector, Country, and ESG), and buttons for 'Add other data', 'Run Query', 'Clear all fields', 'Save Query', and 'Load Query'. The bottom screenshot is the 'Save Query' modal, which prompts the user to enter a 'Query Name' and 'Notes'. It also displays a table of previously saved queries for selection.

Show these columns...

+ Add other data

Percentage of board that is independent (%) (Current) ✕

Portfolio Weighting

Sector

Sub-sector

Country

ESG

Governance Score

Impact Score

Sentiment Score (%)

Run Query

Clear all fields

Save Query

Load Query

Result

Results: 265

Export a Report

Rank	Company Name	Percentage of board that is independent (%) (Current)	Portfolio Weighting	Sector	Sub-sector	Country
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Save Query

Save your screener query so your whole organisation can use it

Query Name

e.g. High Sustainability & Low Impact

Notes

e.g. Companies with high sustainability...

You may select a previously saved query from below to overwrite, if you wish to. If you do not then a new save will be created.

Name	Notes	Created By	Updated At	Overwrite
Sovereign - all metrics view	N/A	Hannah Bennett bennett_20@hotmail.co.uk	15 November 2021	<input type="checkbox"/>
Employee TRIR	N/A	Hannah Bennett bennett_20@hotmail.co.uk	09 November 2021	<input type="checkbox"/>

There it is. An ESG client-reporting tool that anyone in your firm can easily use.

If you would like a quick demo of the reporting tool, please just email contact@integrumesg.com.