



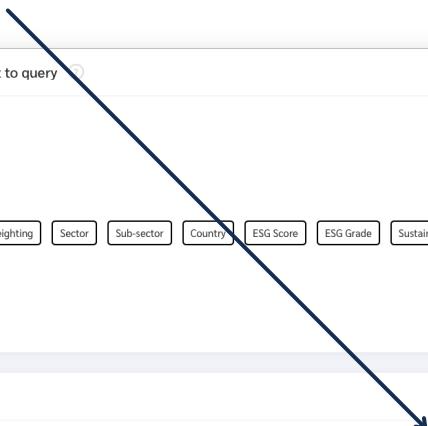
Reporting Tool

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



The screenshot shows the 'Screening and Reporting' section of the INTEGRUM ESG platform. On the left, a sidebar includes 'Portfolio View', 'Profile Customisation', 'Screening & Reporting' (which is highlighted in blue), and 'Scoring Logic'. Below these are dropdowns for 'COMPANIES (3915)' and 'COUNTRIES (183)'. The main area is titled 'Screening and Reporting' and 'Powered by INTEGRUM ESG'. It features a search bar 'Start typing a company, country or sector name...', dropdowns for 'Profiles' (set to 'Performance weighted profile') and 'Portfolios or Entire Universe' (set to 'Global Master Fund'), and tabs for 'COMPANIES' and 'COUNTRIES'. Below these are sections for 'Select fields you want to query' (with 'Add a Field' button) and 'Companies where...' (with 'Add a Field' button). A 'Show these columns...' section lists various ESG metrics: '+ Add other data', 'Portfolio Weighting', 'Sector', 'Sub-sector', 'Country', 'ESG Score', 'ESG Grade', 'Sustainability Score', 'Governance Score', and 'Impact Score'. At the bottom are 'Run Query' and 'Load Query' buttons.

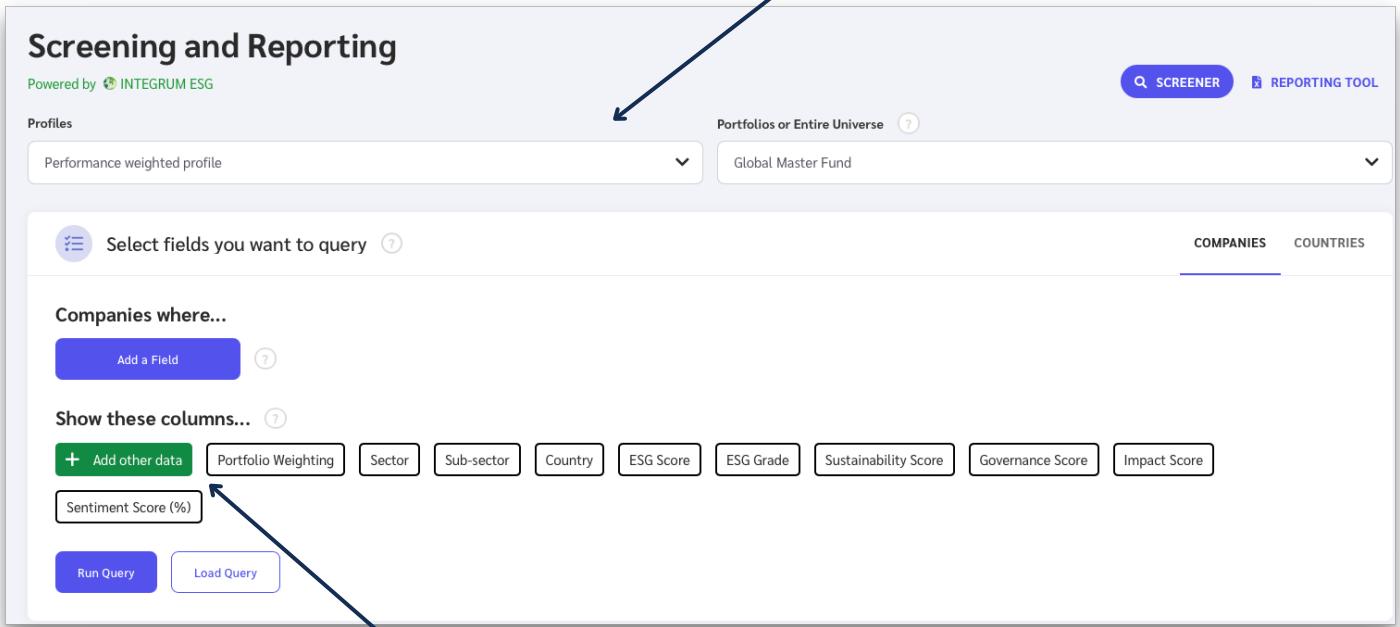
So we have built an easy reporting tool into our dashboard. It will export into Excel exactly what you need for client-reporting.



The screenshot shows the results of a query in the INTEGRUM ESG Reporting Tool. At the top, it says 'Select fields you want to query' and 'Companies where...' with an 'Add a Field' button. Below this is a 'Show these columns...' section with the same list of ESG metrics as the previous screenshot. The main area is titled 'Result' and shows 'Results: 265'. At the bottom are three export buttons: 'Export a Report' (blue), 'Export to Excel' (grey), and 'Export as .csv' (grey). Below these buttons is a table with 3 rows of data:

Rank	Company Name	Portfolio Weighting	Sector	Sub-sector	Country	ESG Score	ESG Grade	Sustainability Score	Governance Sc
1	ABN AMRO Bank	0.01	Financials	Commercial Banks	Netherlands	1.92	C	1.2	2.64
2	abrdn	0.01	Financials	Insurance	United Kingd...	2.97	A	3.33	2.61
3	Aegon	0.01	Financials	Insurance	Netherlands	2.43	B	2	2.86

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

Profiles

Portfolios or Entire Universe

Global Master Fund

Select fields you want to query

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

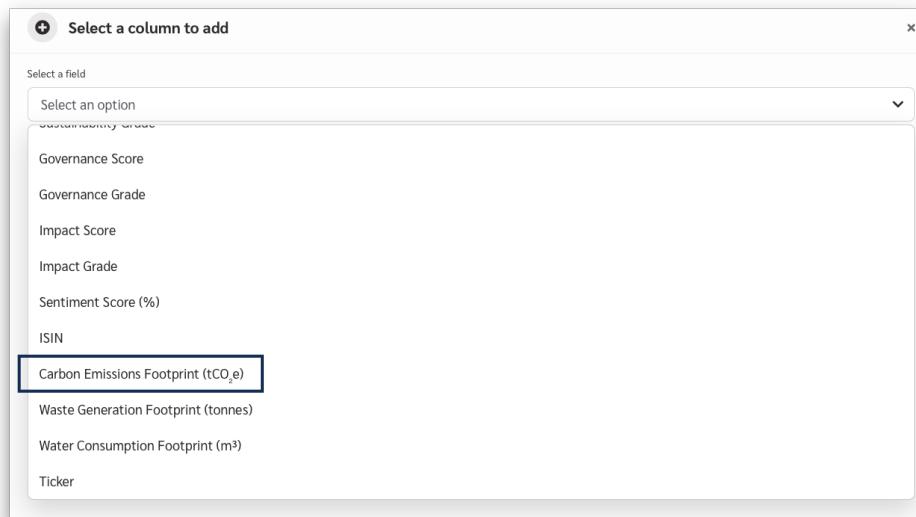
Sentiment Score (%)

Run Query

Load Query

COMPANIES COUNTRIES

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

Sustainability Grade

Governance Score

Governance Grade

Impact Score

Impact Grade

Sentiment Score (%)

ISIN

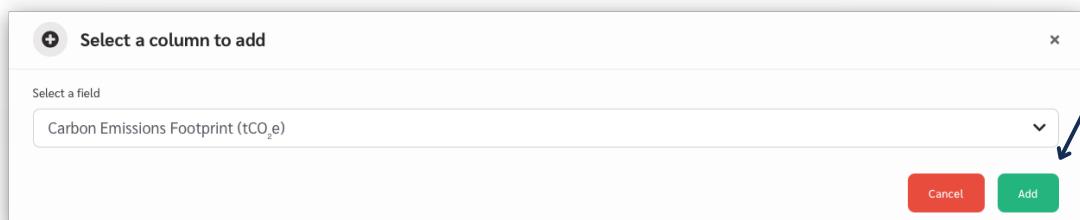
Carbon Emissions Footprint (tCO₂e)

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)

Add

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

+ Select a metric to add x

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) X 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

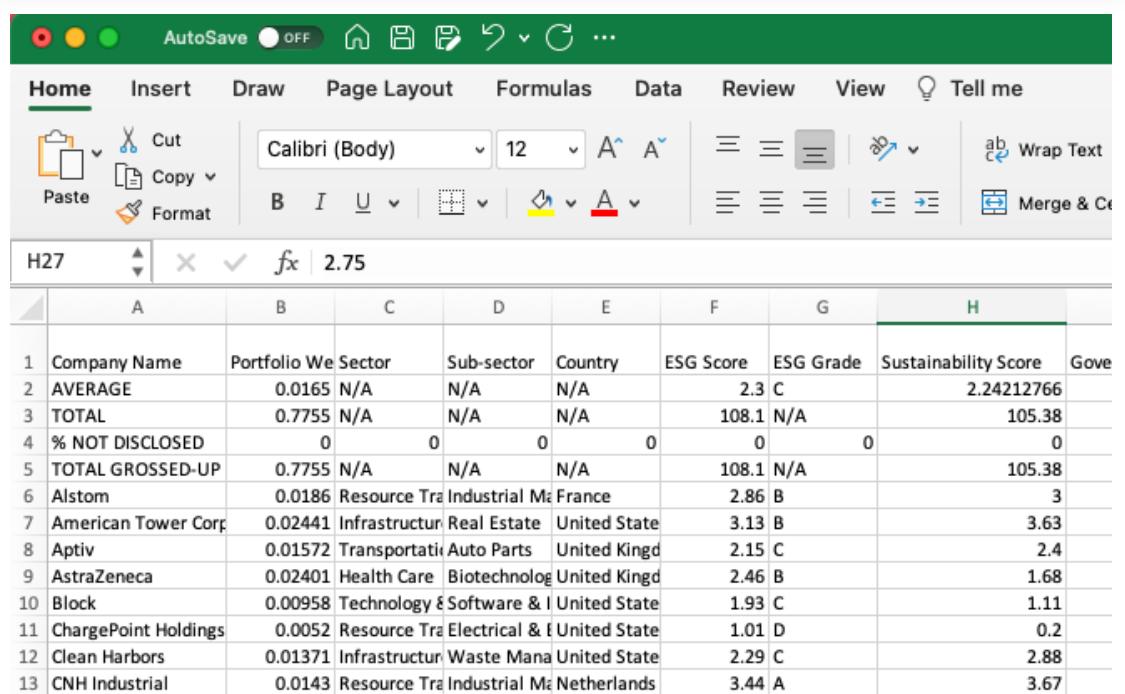
You can sort the table as you wish, then export the table as a report.

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	2.3
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	1.67



	A	B	C	D	E	F	G	H	I
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	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 Ma	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	Transportatio	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 & E	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 Ma	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	0.033	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 a screenshot of an ESG client-reporting tool. At the top, there is a header with a 'Save these columns...' button and several filter options: 'Add other data', 'Percentage of board that is independent (%) (Current)', 'Portfolio Weighting', 'Sector', 'Sub-sector', 'Country', 'ESG', 'Governance Score', 'Impact Score', and 'Sentiment Score (%)'. Below this are buttons for 'Run Query', 'Clear all fields', 'Save Query' (which is highlighted in green), and 'Load Query'. A large arrow points from the 'Save Query' button down to a 'Save Query' dialog box. The dialog box has a title 'Save Query' with a 'Save' icon, a sub-instruction 'Save your screener query so your whole organisation can use it', and fields for 'Query Name' (containing 'e.g. High Sustainability & Low Impact') and 'Notes' (containing 'e.g. Companies with high sustainability...'). At the bottom, it shows a table of previously saved queries:

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.