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Methodology

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explained: What  
are MSCI ESG

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Ratings? **MSCI**

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Deconstructing

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Performance

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Sustainable

Investing: The

ESG Scoring

system *Ratings*

*ESG Evaluation*

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How ESG Metrics

Work And Why All

Investors Should

Care

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SALONE SRI 2020

- ESG interview

- Deconstructing

Esg ratings,

with Guido Giese

(MSCI)

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MSCI ESG Fund

Ratings

~~Sustainalytics~~

~~Podcast | EP6 |~~

~~Introducing~~

~~Sustainalytics'~~

~~ESG Risk Ratings~~

~~pt1~~ **Sustainable**

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Investing: Technology

Understanding

**ESG Ratings** *What is ESG Data and how to use it?*

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Powering ESG  
with Data: Meet  
the S&P DJI  
ESG Scores

**What is ESG? | Environmental, Social, and Governance 2020**

*ESG Trends -*

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~~Climate Solution~~

~~The Rise Of ESG~~

~~Investing ESG~~

*Investing is the*

*new CSR, but can*

*it help you make*

*more money? A*

~~Roadmap for~~

~~Outlining ESG~~

~~Risks \u0026~~

~~Opportunities~~

---

BOCOM economist:

China to achieve

2% 2021 growth,



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~~Methodology~~  
first half 2020

*ESG Trends -*

*Stakeholder*

*capitalism ESG:*

~~a factor in~~

~~sustainable~~

~~investment~~

**Regulating the**

**Business of ESG**

**– ESG Trends**

**2019** ~~What is~~

~~ESG? Nordea~~

~~Asset Management~~

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~~| How does the  
ESG analysis  
work in  
practice? |~~

~~Active Ownership  
Understanding  
ESG~~

~~(Environmental  
Social and  
Governance) ETFs~~

~~What is ESG?~~

MSCI CEO Henry  
Fernandez: Not  
investing in ESG

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will be 'at your own peril' ESG

*Investing: The Truth About Ethical*

*Investing ESG*

*Investing post COVID-19, with MSCI's Noel*

*Friedman, Executive*

*Director of ESG*

*Ratings ESG Data*

*Requirements:*

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*The Fundamentals*

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Understanding  
emerging markets  
when investing  
Esg Ratings  
Methodology Msci  
The MSCI ESG  
Ratings model  
focuses only on  
issues that are  
determined as  
material for  
each industry.

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## Esg Ratings

We identify  
material risks  
and  
opportunities  
for each  
industry through  
a quantitative  
model that looks  
at ranges and  
average values  
for each  
industry for  
externalized  
impacts such as

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Methodology

carbon intensity, water intensity, and injury rates.

MSCI ESG Ratings

Methodology

An MSCI ESG

Rating is

designed to

measure a

company's

resilience to

long-term,

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## Esg Ratings

### Industry

material

environmental,

social and

governance (ESG)

risks. We use a

rules-based

methodology to

identify

industry leaders

and laggards

according to

their exposure

to ESG risks and

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Esg Ratings

how well they  
manage those  
risks relative  
to peers.

ESG Investing:  
ESG Ratings -  
MSCI  
MSCI ESG RATINGS  
MAY 2015  
METHODOLOGY 1  
EXECUTIVE  
SUMMARY From  
natural resource



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### scarcity to

changing

governance

standards, from

global workforce

management to

the evolving

regulatory

landscape, ESG

factors can

impact the long-

term risk and

return profile

of investment

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## Esg Ratings

Methodology MSCI  
ESG Ratings are  
designed to help  
investors

ESG Ratings  
Methodology -  
MSCI

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Methodology  
MSCI  
vlijv xs xli  
hmgpempiv ex  
xli irh sj xlmw  
hsgyqirx

MSCI ESG Fund  
Ratings Exec  
Summary Apr2020  
MSCI ESG  
Research  
provides MSCI  
ESG Ratings on  
global public  
and a few

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Esg Ratings

private equity

companies on a  
scale of AAA

(leader) to CCC  
(laggard),

according to  
exposure to indu  
stry-specific  
ESG risks and  
the ...

Globe ESG rating  
upgraded to 'A'  
from MSCI |

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BusinessMirror

MSCI ESG Ratings

Leverage

Artificial

Intelligence

(AI), machine

learning and

natural language

processing

augmented with a

team of analysts

who research and

rate companies

on a 'AAA' to

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## Esg Ratings

‘CCC’ scale according to their exposure to industry-specific ESG risks and their ability to manage those risks relative to peers.

MSCI ESG  
Research |  
Refinitiv

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## Esg Ratings

MSCI ESG Fund Ratings are designed to measure the Environmental, Social and Governance (ESG) characteristics of a fund's underlying holdings, making it possible to rank or screen mutual funds and

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## Esg Ratings

ETFs on a AAA to CCC ratings scale. We leverage MSCI ESG Ratings for over 8,500 companies (approximately 14,000 total issuers including subsidiaries) and more than 680,000 equity



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Esg Ratings

and fixed income securities globally to create ESG scores and metrics for approximately 36,000 multi-asset class Mutual ...

ESG Fund Ratings  
- MSCI

Our public ESG

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## Esg Ratings

### Ratings Methodology

MSCI  
corporate search tool allows you to search over 2,800 companies; constituents of the MSCI ACWI Index. You can search by company name or ticker to view the ESG Rating, the ESG Rating history, the ESG

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Esg Ratings

rating methodology

distribution by industry, industry-specific ESG Key Issues and how the company compares with its industry peers.

ESG Ratings

Corporate Search

Tool - MSCI

MSCI ESG

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## Esg Ratings

Research is an independent provider of ESG data, reports and ratings based on published methodologies and available to clients on a subscription basis. We do not provide custom or one-off

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ratings or  
recommendations  
of securities or  
other financial  
instruments upon  
request. ESG ADV  
2A ESG ADV 2B  
(brochure  
supplement)

ESG Investing -  
MSCI

MSCI Disclaimer:  
MSCI ESG

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### Research

MSCI provides ESG Ratings on global public and a few private companies on a scale of AAA (leader) to CCC (laggard), according to exposure to industry-specific ESG risks and

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## Esg Ratings

the ability to manage those risks relative to peers.

Globe ESG Rating  
Upgraded to “A”  
From MSCI -  
Globe Newsroom  
All data is from  
MSCI ESG Fund  
Ratings as of  
01-Nov-2020,  
based on

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## Esg Ratings

holdings as of  
31-Aug-2020. As  
such, the fund's  
sustainable  
characteristics  
may differ from  
MSCI ESG Fund  
Ratings from  
time to time.

iShares MSCI  
World ESG  
Enhanced UCITS  
ETF | EDMW



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## Esg Ratings

MSCI's ACWI is composed of 2,995 constituents, 11 sectors, and is the industry's accepted gauge of global stock market activity. It provides a seamless, modern and fully integrated view across all

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Methodology

sources of  
equity returns  
in 50 developed  
and emerging  
markets.

MSCI – Powering  
better  
investment  
decisions - MSCI  
All  
controversies  
are assessed as  
part of the

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## Esg Ratings

Methodology of  
MSCI  
annual review of  
a company's ESG  
rating. MSCI ESG  
Research tracks  
controversies  
for all  
companies on a  
regular basis.  
There is no  
evidence of the  
Guess's current  
involvement in  
prominent  
controversial

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Methodology

events or  
alleged  
misconduct.

MSCI ESG

Research tracks  
controversies

for all  
companies ...

MSCI ESG

research data  
now available on

Bloomberg

Terminal

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Refinitiv

launches Country

Sustainable

Development

Scores New IHS

Markit Sovereign

ESG Dataset

launches Grupo

CIMD selects MDX

Technology's

data

distribution

solution

IOWArocks

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expands inter-  
dealer broker  
data coverage  
eVestment offers  
access to Alpha  
Nasdaq OCIO  
Indices Next gen  
of alt ...

MSCI ESG

Research now  
available on  
Refintiv Eikon  
and ...

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## Esg Ratings

The MSCI ESG rating measures a company's resilience to long-term, industry material environmental, social and governance (ESG) risks. The rating examines 37 ESG key issues divided

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into three ...

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Sonoco Named One  
of America's

Most

Responsible,

Earns "A ...

Launched in

2010, MSCI ESG

Research is one

of the largest

independent

providers of ESG

ratings. As part



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## Esg Ratings

of the MSCI Group, they provide ESG ratings for over 6,000 global companies and more than 400,000 equity and fixed income securities.

Market Cap

Coverage: Small Cap (less than \$ 2 billion) to

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Esg Ratings

Large Cap (more than \$10 billion).

ESG Reports and Ratings: What They Are, Why They Matter  
The ESG Ratings Operations team researches and rates companies on a 'AAA' to 'CCC' scale

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## Esg Ratings

Methodology  
based on its  
exposure to  
industry  
specific ESG  
risks and its  
ability to  
manage those  
risks relative  
to peers. The  
team analyzes  
data sourced  
through internal  
and external  
data suppliers

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## Esg Ratings

and follows a rule-based methodology to determine the rating.

MSCI-ESG Ratings

Specialist -

Mumbai,

1.1.1 MSCI ESG

Fund Ratings

(AAA-CCC) The

MSCI ESG Fund

Ratings is

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Esg Ratings

Methodology  
MSCI  
designed to assess the resilience of a fund's aggregate holdings to long term ESG risks. Highly rated funds consist of issuers ...

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