

MSCI 公开 2,800 多家企业的 MSCI ESG 评级

- 旨在为全球投资者提高 ESG 透明度及数据披露

香港/北京/新加坡/台湾 - 2019 年 11 月 26 日 - MSCI ESG 研究部今日宣布将公开 MSCI 环境、社会和公司治理（以下简称“ESG”）评级，以响应各利益相关者增加 ESG 投资的势头与需求。MSCI ESG 公布评级旨在通过提高透明度及提供动态数据和分析见解，协助投资者、公司及其他业界利益相关者识别与财务表现最为相关的 ESG 风险和机遇。

由即日起，用户可通过 MSCI 官方网站（msci.com）上的搜索工具查阅 MSCI 全球基准指数（ACWI）中逾 2,800 家企业的 MSCI ESG 评级，而 MSCI ESG 研究团队也计划于 2020 年全面完成并公开 MSCI ACWI IMI（Investable Markets Index）指数中共 7,500 家成分公司的 ESG 评级。

MSCI ESG 研究团队根据各公司的 ESG 风险因素及相比同业对有关风险的管控能力给予 AAA 到 CCC 级别的评级。MSCI ESG 评级的编制是基于 1,000 家公司披露数据点以及其他替代数据，覆盖每周审核的 37 个 ESG 关键议题。MSCI 采用人工智能和机器学习技术，加以内部由 200 多人组成的专业团队持续监测和更新公司动态，以提供相关的 ESG 分析见解。

用户可利用上述工具查阅每家公司的 ESG 评级、ESG 评级历史数据、同业基准及 ESG 相关关键因素对个别公司的影响。

MSCI ESG 主管 Remy Briand 表示：“愈来愈多全球投资者视 ESG 为建立更优越投资组合的关键因素。”

“继 7 月推出 MSCI ESG 基金评级后，我们决定公开 MSCI ESG 评级以提高 ESG 透明度，借此鼓励投资者和公司公开讨论如何全面促进可持续发展，并期望通过 MSCI ESG 评级工具带动相关讨论。”

MSCI ESG 评级在投资过程中的应用日益广泛，客户普遍反映希望增加 ESG 评级影响因素的透明度和相关信息，务求更有效地体现投资组合中的 ESG 因素。因此，MSCI 将通过对 MSCI ESG 评级发行人报告进行重大改进，全面提升旗舰产品 ESG 评级解决方案。这些优化措施将更好地展示影响 ESG 评级报告和得分的动态数据。

关于 MSCI 环境、社会和公司治理（ESG）研究产品及服务

MSCI ESG 研究产品及服务由 MSCI ESG 研究有限公司提供，旨在为全球企业提供与环境、社会和公司治理相关的商业惯例的深入研究、评级和分析。MSCI ESG 研究有限公司的 ESG 评级、数据及分析亦用于构建 MSCI ESG 指数。MSCI ESG 研究有限公司是根据 1940 年《投资顾问法》注册的投资顾问，亦为 MSCI Inc. 旗下子公司。

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