MSCI ESG RATINGS is designed to identify ESG risks or opportunities that may not be captured through conventional analyses. With robust research, ratings and analysis of corporate management of environmental, social and governance factors, MSCI ESG Ratings provides institutional investors with a more comprehensive ESG integration solution.

**KEY FEATURES AND BENEFITS:**

**Indispensable Insights**
Newly designed tear sheets are built for portfolio managers and analysts, highlighting the key material risks and opportunities driving the rating.

**Industry Context and Peer Analysis**
Access to over 70 industry reports identifying the most significant key ESG issues, trends and changes in the risk landscape, and best practices in risk management.

**Comprehensive Data on Boards & Directors**
Data on board size, tenure & director election standards; director age and gender diversity; plus financial, industry and risk management expertise on key board committees.

**Accounting Risk Metrics**
Accounting metrics address the transparency and reliability of reported financials, based on a quantitative analysis of approximately 60 underlying key financial ratios.

**In-depth Risk Exposure Analysis**
MSCI ESG Ratings calculate the size of each company’s exposure to key ESG risks based on a granular breakdown of business segment and geographic risk.

**Daily Updates**
Continuous evaluation of ESG risks, including daily monitoring of 2,100 media publications and regular updates of public documents and 3rd party data sets.

**MSCI ESG RATINGS**
The next generation of ESG ratings: More data, more context, better decisions.
MSCI ESG RATINGS OVERVIEW

**SOURCES**
- 100+ specialized datasets (government, NGO, proprietary models)
- Company disclosure (10-K, sustainability report, proxy report), government, proprietary models
- 2,100+ global and local media sources monitored daily

**QUALITY REVIEW & MONITORING**
- Systematic and ongoing daily monitoring of controversies and governance events
- In-depth quality review processes at all stages of rating, including formal committee review

**DATA**
- 1,000 data points on ESG policies, programs, and performance
- 65,000 individual director profiles
- 13 years of shareholder meeting results

**EXPOSURE METRICS**
- 80 business segment and geographic risk exposure metrics

**MANAGEMENT METRICS**
- 129 metrics based on policies, programs, & performance data

**KEY ISSUE SCORES & WEIGHTS**
- 37 industry-specific issues weighted based on the industry’s impact and the time horizon of the risk / opportunity

**ESG RATING**
- Key issue scores and weights combine to an overall ESG rating (AAA-CCC) relative to industry peers

**OUTPUTS**
- Ratings and scores on over 6,000 companies (11,000 total issuers including subsidiaries) and more than 350,000 equity and fixed income securities
- Available on: Barra, FactSet, Barclays POINT, StyleResearch, MSCI ESG Manager, or integrated directly into proprietary platforms

**INSIGHT**
- Specialized ESG research team provides deeper insight to explain significant ESG risks and opportunities through:
  - Company reports
  - Industry reports
  - Thematic reports
  - Analyst calls and webinars
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