RepRisk
for Systematic (quant) investors

RepRisk
ESG data science and quantitative solutions

Your daily-updated ESG signals for portfolio construction

- Use daily updated ESG signals in portfolio construction to extract alpha, monitor risk, and raise the overall portfolio ESG rating
- Backtest long/short equity and bond strategies across all global regions
- Monitor portfolios or funds for early warning and exit signals
- Create a sustainable framework to short bonds and equities
- Ensure compliance with international standards including the UNPRI, UNGC, SASB, and SDGs

Why RepRisk?

- **Focusing on the conduct** of companies as observed through 150,000+ public sources and measured by various ESG standards
- **Daily data updates** on 108 ESG factors with consistent timeseries since 2007
- **Leveraging big data** via a powerful combination of artificial intelligence and machine learning together with 150+ analysts in 23 languages
- **World's largest ESG coverage** of 280,000+ public and private companies across all sectors, and regions, including emerging and frontier markets
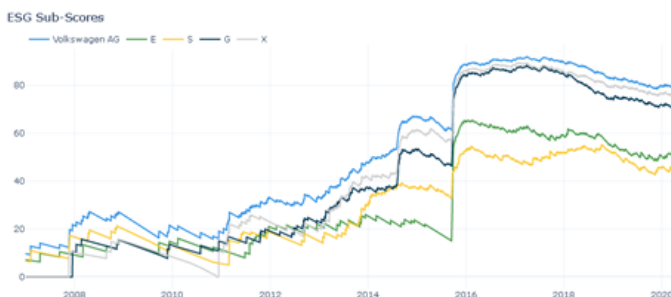
The world largest and most precise ESG data is perfectly suited for systematic backtests and to compute customized and transparent ESG scores and ratings. RepRisk's time series are not reverse engineered but updated daily using a consistent (unchanged) methodology Research by Bank of America Securities shows a strong correlation between RepRisk data and investment outperformance and reduced stock performance.

RepRisk Data Feed
Seamless integration into your internal systems

Explore RepRisk's Jupyter Notebook for backtesting: https://www.reprisk.com/research-lab#backtesting-analysis
Either use RepRisk's default ESG scores or customize your own. Example: https://www.reprisk.com/lab/jn/esg-score.html

The world's leading asset managers trust RepRisk