

# MOODY'S ESGVIEW

With new reporting standards, increasingly complex ESG policies and greater scrutiny on how an organization manages ESG risks and opportunities, ESG considerations are increasingly at the forefront of strategic decisions on risk. Companies need a trusted source to provide a transparent and holistic view on ESG risks and opportunities.



**Moody's ESGView** is a comprehensive platform that harnesses the expertise of both Moody's and MSCI, delivering extensive knowledge in ESG with over a century of credit analysis, data and insights offering a nuanced exploration of ESG risks and opportunities.

## How can Moody's ESGView help you?



### INTEGRATE ESG CONSIDERATIONS INTO YOUR RISK ANALYSIS

Enhance your decision-making process with a comprehensive view of company-level ESG information, delivered on a single platform



### ANALYZE THE IMPACT OF ESG ON A COMPANY'S CREDIT PROFILE

Gain transparency into the credit impact of ESG and climate considerations with a combination of scores and rich commentary provided by Moody's Ratings credit analysts



### FURTHER EXPAND YOUR ANALYSIS BY COMPARING AND BENCHMARKING COMPANIES AGAINST PEERS AND MONITORING SECTOR DYNAMICS

Customize your peer analysis and identify leaders and laggards with the benchmarking tool



### SUPPORT YOUR STEWARDSHIP AND ENGAGEMENT ACTIVITY

Gain a holistic view of companies' ESG and climate risk exposure to better identify and prioritize engagement activities

## The Moody's Advantage:

At Moody's, we have a long-standing track record of helping our customers navigate ESG & Climate risks and opportunities. With 35+ years of ESG and climate experience, and a century of credit risk assessment expertise, we're here to help provide a holistic and integrated view on risks to empower better decisions.

**35+**

Years of ESG  
Experience

**50+**

Awards in the ESG  
and climate space

**3,000+**

ESG related research  
reports since 2020

**100+**

Years of history in  
credit risk assessment

# MOODY'S ESGVIEW

From impact on credit to an assessment of financially material ESG risks and opportunities, and transition risk insights, Moody's ESGView aggregates company-level ESG analysis to provide a view that brings together multiple ESG perspectives.

## ESG Impact on Credit

Understand the impact of ESG on a company's profile with a combination of credit-material ESG scores and rich commentary from Moody's Ratings credit analysts to give you context on the scoring rationale.

### CREDIT IMPACT SCORES

Credit Impact Scores are outputs to the credit rating process. They communicate whether, and how much ESG considerations impact the credit rating.

### ISSUER PROFILE SCORE

Issuer Profile Scores are inputs to the credit rating process. The IPS score is determined by evaluating a company's exposure to credit material E, S, and G considerations across 15 subfactors, and is expressed on a 5-point scale.

### E, S SECTOR HEATMAPS

Environmental and Social Sector Heatmaps provide relative ranking of various sectors along the 10 E and S classification risks.

Provided by Moody's Ratings

## MSCI ESG Ratings and Controversies

Understand and analyze key drivers of risk and return and confidently build more effective portfolios.

### MSCI ESG RATINGS

MSCI ESG Ratings are designed to measure companies' resilience to long-term financially relevant industry-specific sustainability risks and opportunities. MSCI's analysts and data specialists, supported by AI, machine learning, and natural language processing, research and rate companies based on their exposure to and management of these risks relative to peers.

### MSCI ESG CONTROVERSIES

Identify ESG controversies that may raise reputational risks and view the details behind each case including severity and the company's response.

Provided by MSCI, Inc.



## Carbon Transition Risk

Analyze and monitor how well companies are aligning their carbon emissions reduction strategies with global policies and objectives

### CARBON FOOTPRINT

Our carbon emissions data allows you to analyze and monitor a company's current and historical carbon footprint. Gain confidence in the transparency and accuracy of a company's carbon emissions reporting with our Data Quality Scores.

### TEMPERATURE ALIGNMENT DATA

Monitor a company's projected emissions reduction trajectory with our forward-looking temperature alignment data, calculated based on a company's cumulative projected emissions and benchmarked against the three International Energy Agency (IEA) scenarios.

Provided by Moody's



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