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STRATEGIC PARTNER

The Open ESG Platform June 2022



Best Innovation in ESG Data and Analytics







SHORTLISTED AS BEST ESG INITIATIVE



Agenda

- 1. Who we are
- 2. Market drivers
- 3. Manaos overview
- 4. Portfolio data exchange platform
- 5. Open ESG marketplace
- 6. Partners integration
- 7. Focus on SFDR & Taxonomy

Who we are



A 100% subsidiary of BNP Paribas Securities services



Audited by BNPP IT security



Funded in 2019, live since early 2020



A team of 25+ financial experts and digital natives



Market hurdles



- Poor data quality
- Confidentiality issues
- Look-through impossible

- Fragmented supply chain
- Manual handling
- Data breaches

- Taxonomy + regulations
- Client demand
- Which ESG experts?



Connecting investors portfolios to the best ESG data and services available in a simple, swift and secure way.

Portfolio data exchange interface

- Ecosystem inventory exchange
- Portfolio look-through feature
- Improved data quality and security

=	Portfolios Uploads			
	Search Q	2021-10-08 2021-12	-08 🗔	501
	File name	Upload date	Uploaded by	Status 0
	Responsible Investing CAC 40 UCITS.cov	20/10/2021 16:32:35	john.smith	O processing
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	Emerging Markets Global Corporates UCITS.csv	20/10/2021 16:32:35	john.smith	O processing
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- Ever-evolving choice of partners
- Platform for testing and scaling
- Multi-level scoring capabilities



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Portfolio data exchange platform

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for investors and asset managers



MONITOR IN REAL TIME your data gathering or dissemination processes



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As an investor or asset manager, collect your fund inventories from your asset managers

Dissemination App

As an asset manager, disseminate your fund inventories to your investor clients

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-1	Status All(5)	Not authorized(5)	Asset Manager All(5) +	ET FILTERS
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CONTROL AND STANDARDIZE through market aligned TPT templates

Control your data in a fully secure environment

REQUEST OR GRANT ACCESS

to your whole ecosystem,

in a single click



Manage your contractual obligations (quality & delay)



Manage multiple sources, formats and channels with full automation

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'Open ESG' marketplace

Multi-level scoring options



20+ apps and counting

NEW FEATURE

Portfolio-level ESG reporting

Analyse the sustainability of your portfolios, at aggregated and detailed level, thanks to templates provided by our partners.

PDF analysis with access to line by line and excel underlying data.



Asset-level ESG enrichment capability

Enrich your portfolios with any ESG data available from providers' datasets on Manaos to fully master aggregation and calculation.



Fully customisable Excel reports downloadable via API, SFTP or manually. No portfolio-level aggregation, analysis or visualisation.



Partners integration

23 applications live 14 others coming soon



Focus on SFDR & Taxonomy regulations

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	Taxonomy alignment for E characteristics if wanted	•							•						•				•					0	0				
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	Comparison with a relevant benchmark (if any)	•	•	•	•	•	•	•		•	•				•	•	•	•	• •	•	•	•	•				_		
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Taxonom	y Indicators defined by the EU Taxonomy regulation	•													•									0	0				
	Entity level	•							•						•				•					0	0				
	Product level	•							•						•				•					0	0				



Download our EET Guidebook for free





Key benefits



KEEP IT SIMPLE

Modern SaaS UX/UI



KEEP IT FLEXIBLE

Pay as you grow



RELY ON US

Client care + ESG market expertise



managing complexity simply

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