

S&P Global S1 & Market Intelligence Sustainability & Climate Analytics

S&P Global Sustainable1 matches customers with the sustainability products, insights and solutions from across S&P Global's divisions to help meet their unique needs. Our comprehensive coverage across global markets combined with indepth sustainability intelligence provides financial institutions, corporations and governments with expansive insight on business risk, opportunity, and impact as we work towards a sustainable future. Learn more about the offerings from our Market Intelligence division below.







At a Glance: Benefits of Our Approach

Established: Financial Institutions, Corporations, Governments and Universities have been applying our specialized models, data and analytics since 2000.

Comprehensive: We assess exposure across every link of the global investment chain, from investment portfolios and loan books to companies and their raw material dependency.

Rigorous: We use science-based data to provide the right foundation to inform confident financial decision-making and robust stakeholder reporting.

Our Solutions for Corporations

We help diverse companies – large and small, with broad ranging business activities – to assess sustainability performance across global operations, assets, supply chains, products and technologies, in a way that is meaningful to business managers and investors.

Analytics & Tools: We combine science-based data, economic models and financial analysis to deliver business focused sustainability insights.

- Sustainability Disclosure Reports
- Carbon & Water Footprint Reports
- Climate and TCFD Scenario Planning, including carbon pricing and water pricing risk
- Total Value Assessments (Environmental and Social)
- Green Transition Analytics
- Sustainable Development Goal (SDG) Evaluations
- Net Benefit Assessments

Data Feeds: To help companies embed sustainability considerations in performance dashboards, ratings and rankings, and supply chain management, our data is available direct into technology platforms and management systems.

- Trucost Environmental
- Trucost Environmental: Private Companies
- Trucost ESG Financial and Market Data
- Trucost Green Bond Data
- Trucost Sustainable Development Goals Analytics
- Trucost Metals & Mining Climate Competitiveness
- Physical Risk
- S&P Global ESG Scores







>170 Regions **Covered by Trucost Carbon Pricing Data**

Source: S&P Global Sustainable1. For illustrative purposes only.

Spotlight: The Trucost Carbon Pricing Tool tracks current carbon pricing schemes in >170 regions and quantities a range of carbon pricing scenarios out to 2030.



233 Billion SDG-Aligned Revenues in inaugural SDG evaluation of 13 companies

Source: S&P Global Sustainable1. For illustrative purposes only.

Spotlight: The Trucost SDG Evaluation Tool tracks business alignment to the United Nations 2030 Sustainable Development Goals. The SDG Evaluation metric ranges from 0-100 and represents the balance between a company's positive impact and risk exposure associated with the SDGs.

Our Solutions for Financial Institutions

We have helped financial institutions across the world with over USD 27 trillion in assets to manage environmental risk exposure across asset classes, including equities (public and private), corporate and sovereign bonds, real assets, and bank loan books.

Analytics: Since publishing the first carbon audit of an equity portfolio in 2005, we have been a pioneer of portfolio environmental analytics. Today, our uniquely comprehensive analytics cover key sustainability areas and use cases.

- Portfolio Footprinting
- TCFD Scenario Analysis
- Screening
- Engagement
- **Product Creation**
- Impact Assessment
- Stranded Assets
- 2 Degree Alignment





Data Delivery:

- Data Feeds
 - Trucost Environmental
 - Trucost Environmental: Private Companies
 - Trucost ESG Financial and Market Data
 - Trucost Carbon Earnings at Risk
 - Trucost Paris Alignment
 - Trucost Sovereign Carbon Exposure
 - Trucost Sustainable Development Goals Analytics
 - Physical Risk
 - EU Sustainable Finance Disclosure Regulations (SFDR)
 - S&P Global ESG Scores
- Capital IQ Pro Portfolio Analysis Tool
- Portfolio Analysis Reports
- TCFD Toolkit
- Custom Research
- Data Distribution Partners



15,000+

companies covered under analysis, representing approximately 99% of global market capitalization

Source: S&P Global Sustainable1. For illustrative purposes only.

Spotlight: With the Trucost Environmental Register we research, standardize and validate the world's most comprehensive environmental performance data covering more than 15,000 companies representing 99% of global market capitalization.

- Carbon Emissions
- Green-Brown Revenue Share
- Carbon Price Risk Exposure
- 2 Degree Alignment
- Coal Exposure
- Fossil Fuel Reserves
- Water Dependency
- Waste Disposal
- Air Pollution





+\$27 Trillion

in assets held by institutions that S&P Global S1 has helped to identify environmental risks and opportunities across multiple asset classes

Source: S&P Global Sustainable1. For illustrative purposes only.

Spotlight: With the S&P Global Capital IQ Pro Platform we enable financial institutions to answer key sustainability questions about their portfolios including:

- What is the carbon footprint of my portfolio?
- Is my portfolio exposed to coal?
- Is my portfolio's energy generation mix aligned with transition scenarios?





About S&P Global Sustainable1

S&P Global Sustainable1 is the central source for sustainability intelligence from S&P Global. Sustainable1 matches customers with the ESG products, insights and solutions from across S&P Global's divisions to help meet their unique needs. Our comprehensive coverage across global markets combined with in-depth ESG intelligence provides financial institutions, corporations and governments an unmatched level of clarity and confidence to successfully navigate the transition to a sustainable future. Our data and well-informed point of view on critical topics like energy transition, climate resilience, positive impact and sustainable finance allow us to go deep on the details that define the big picture so customers can make decisions with conviction. To learn more about Sustainable1, visit http://www.spglobal.com/sustainable1.

About S&P Global

S&P Global (NYSE: SPGI) is the world's foremost provider of credit ratings, benchmarks and analytics in the global capital and commodity markets, offering ESG solutions, deep data and insights on critical economic, market and business factors. We've been providing essential intelligence that unlocks opportunity, fosters growth and accelerates progress for more than 160 years. Our divisions include S&P Dow Jones Indices, S&P Global Engineering Solutions, S&P Global Market Intelligence, S&P Global Mobility, S&P Global Commodity Insights, S&P Global Ratings and S&P Global Sustainable1. For more information, visit www.spglobal.com.

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