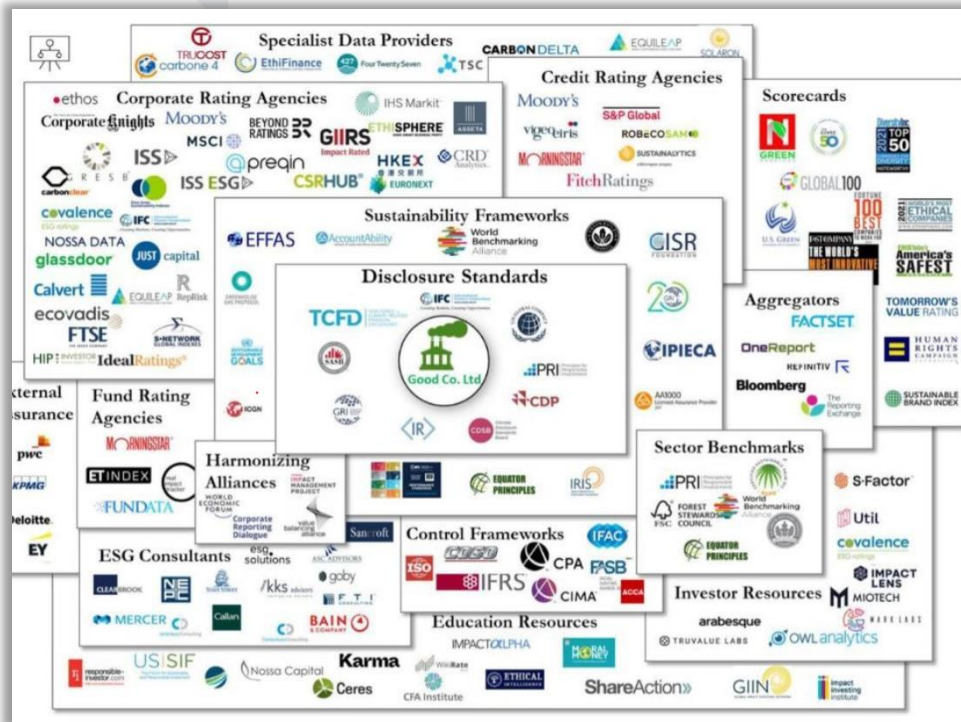




Managing information confusion in ESG

ESG: Confusing? Without a doubt...



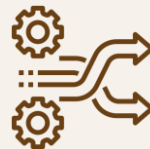
Source: Neil Farrel - LinkedIn



A vast array of data vendors



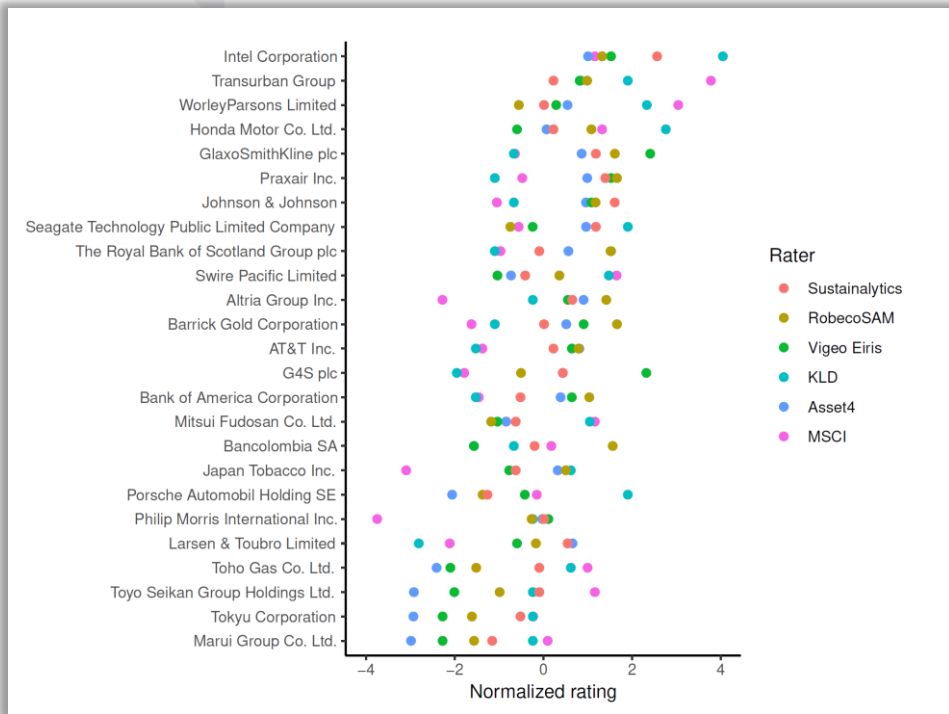
Multiple frameworks and standards



Nothing is finalised, everything is evolving



And data does not represent a single truth



Sources: Berg, Kolbel & Rigobon. Aggregate Confusion: The Divergence of ESG Ratings. 2020.



ESG data has a lot of subjectivity



How do you decide what to do?

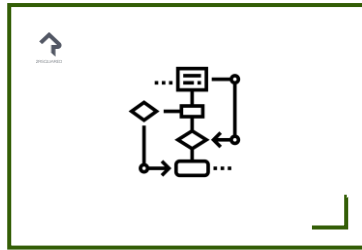


How confident can you be?

LAB: A business intelligence technology for ESG



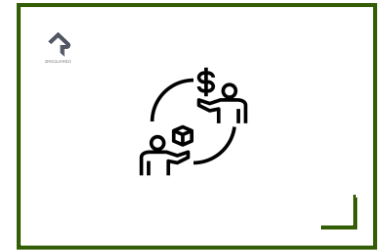
Data



Build



Analyse



Use

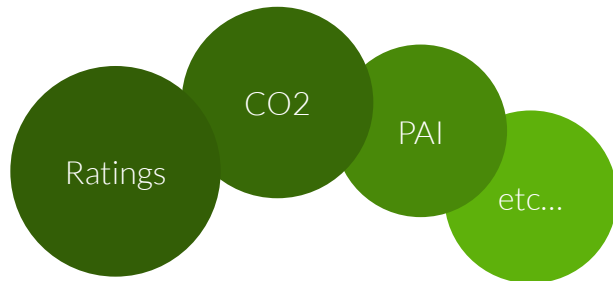
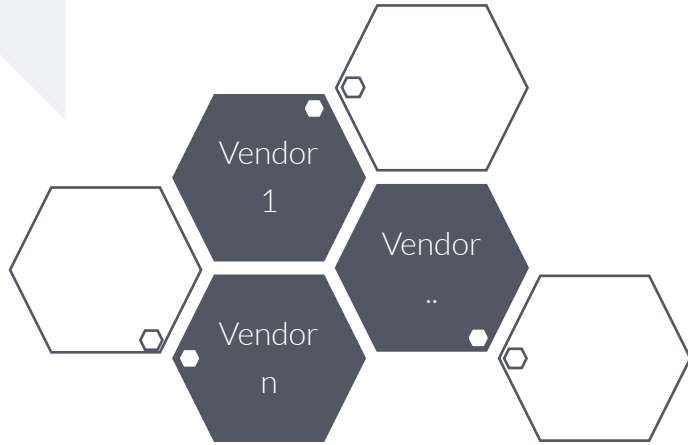
Reduce Uncertainty

Flexible Applets

Investment Domain

Reporting or Investing

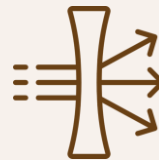
Data – Reduce Uncertainty



Multi-data vendor & data type



Needed to fill data gaps



Needed to understand dispersion

Build – Flexible ‘Applets’



For combining data

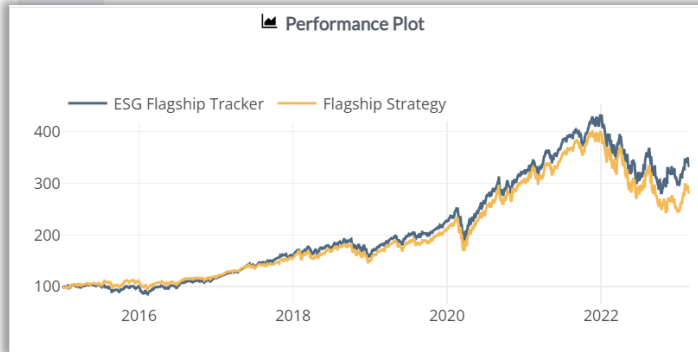


For analysis and reporting

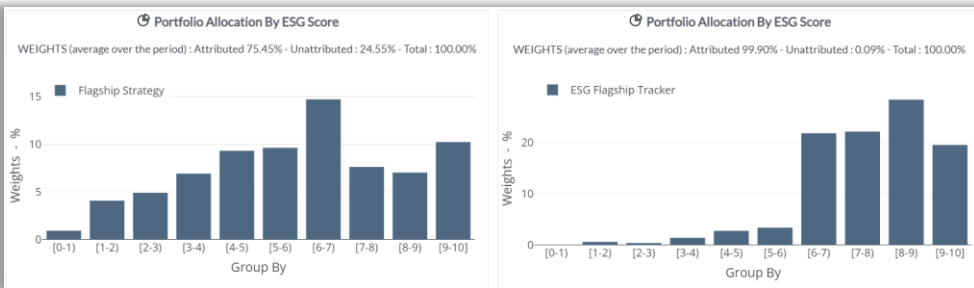


For investment product design

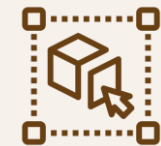
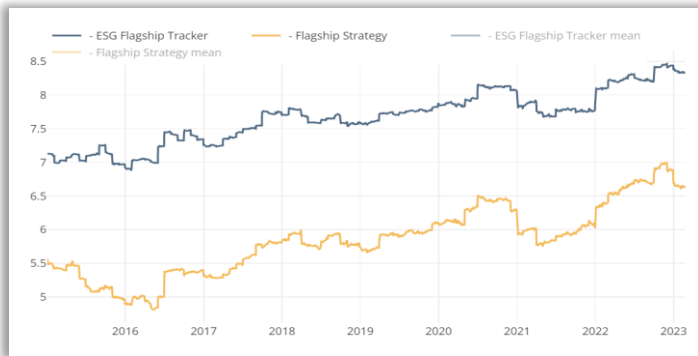
Analyse – Investment Domain



ESG/Performance analytics



ESG product analysis



Investment product design

Use – Reporting & Investing



For independent analysis



For internal & external reporting



For building investment products

Experienced team leads with complementary skill set



Rajesh Amin
CEO
26 years experience

Brevan Howard

- Head of Investment Management, Lead Portfolio Manager – BHLPS

Decura

- Head of Investment Management

Goldman Sachs

- Global Head of Fund Derivatives
- Global Co-Head of Structured Credit Trading



Razvan Moisa
CTO
11 years experience

Brevan Howard

- Lead Tech Systematic Investment Group
- Lead Tech BHLPS

JP Morgan

- CIB Senior Software Engineer
FO Tech / Athena



Peter Hartley
Head of Analytics & Data
16 years experience

Goldman Sachs

- Europe Head of Equity Vol and Structured Products Strats
- Global Co-Head of Equity Risk Strats and Core Quant

Decura

- Head of Quantitative Analytics
- Chief Risk Officer

Goldman Sachs

- Head of Fund Derivatives Strats
- Equity Vol, FX, EM Rates Strat



Ralf Nachtigall
Head of Sales
28 years experience

KPMG

- Global Head of Equity Advisory

Barclays

- Co-Head ECM EMEA

NM Rothschild

- Vice Chairman of ECM Advisory

Merrill Lynch

- Head of ECM DACH, Scandinavia

Successful track record in building and managing custom indices and systematic investment strategies

Built successive next generation investment technologies in the rules-based investment space

Combining portfolio management, quantitative know-how and software engineering in an integrated unit





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