

CLIMATE SOLUTION

Comprehensive data and analytics for understanding climate solutions or investments at risk from climate. With Impact Cubed’s multi-dimensional solution, investors can align portfolios with clients’ impact goals or manage climate-related risks in portfolios with forward-looking climate metrics. Fully transparent methodologies are underpinned by robust, factual data to support a range of investment strategies, as well as regulatory and TCFD reporting.

Tech-enabled portfolio analytics that uncover powerful insights on over 50 climate metrics:

- **Climate solutions** and renewable energy
- **SDG alignment** on climate-related goals
- **Climate aligned business activities**, including revenue, CapEx and OpEx
- **Carbon footprint data** (absolute and intensity): Scope 1, 2 and 3 emissions as reported or supplemented with Impact Cubed’s estimations
- **Paris Alignment** and temperature scores
- **Carbon Transition Risks** include carbon pricing risk, market risk and technology risk
- **Physical Climate Risks** include the economic value at risk from flood, drought, heatwaves, cyclones, sea level rise and wildfires.



Forward looking climate measures on carbon emissions trajectory and momentum, temperature score and climate targets, future risks from carbon pricing, physical climate risks, and products and services vulnerable to market and technology risks.



Full coverage of 40,000+ globally listed issuers of equity and debt



Robust factor data available via Excel, API, FTP, or our tech-enabled platform



Ready made, customizable portfolio reports for TCFD, regulatory compliance, board, or client engagement





Amidst the growing awareness of the economic opportunities and financial risks associated with climate change, investors want better transparency into their portfolios. Regulatory agencies and the Task Force on Climate-Related Financial Disclosures (TCFD) are setting standards for institutional investors, pension funds, and wealth managers to disclose financed carbon emissions and risks. At the same time, investors want to know how their portfolios are contributing to climate solutions or are avoiding business activities that have high levels of carbon emissions. Impact Cubed’s holistic climate solution uses factual ESG and impact data to meet a full range of investment use cases.



TCFD AND CLIENT REPORTING

Provide external reports to boards or clients on regulatory requirements related to TCFD, Article 8 or 9 reporting, and regional climate disclosure regulations.



PORTFOLIO AND SECURITY SCREENING

Screen securities and portfolios based on positive or negative climate outcomes or business activities.



PORTFOLIO AND INDEX CONSTRUCTION

Develop new investment solutions in line with climate aligned strategies or client mandates.



ENGAGEMENT WITH ISSUERS AND MANAGERS

Engage with issuers and other stakeholders or evaluate fund manager strategies for climate solutions, risks, and opportunities.

ABOUT IMPACT CUBED

Impact Cubed’s ESG and impact data is created by investors, for the most sophisticated and discerning investors (including hedge funds).

Impact Cubed provides analytics and investment solutions for building more sustainable portfolios with greater impact. It combines an award-winning approach to integrating impact into risk and return with technology-enhanced portfolio design and management. The outcome is a seamless approach to customized sustainable investing.

CONTACT US

info@impact-cubed.com
+44 (0)20 7117 2923