

Enhanced Sustainability Analysis to Inform Socially Responsible Investment Decisions



“Over recent years we have witnessed a surge in environmental, social, and governance (ESG) data, driving one of the most significant trends in financial market history: sustainability.”

Georg Kell
Chairman, Arabesque Partners

ABOUT ARABESQUE

Arabesque is a specialist ESG Quant fund manager and sustainability data provider. Its proprietary technology, S-Ray®, uses self-learning quantitative models and big data to assess the performance and sustainability of globally listed companies. Its investment technology processes over 100 billion data points to select an investment universe of equities, integrating environmental, social, and governance (ESG) information with quantitative strategies. Arabesque is regulated by the FCA in London.

For more information on Arabesque S-Ray®, please visit www.arabesque.com/s-ray.

AN EAGLE STRATEGIC ALLIANCE

Rapidly respond to investor demand for ESG insights.

Not many years ago, socially responsible investing was a “nice-to-have” aspect of investment strategies. Today it is all but expected that investment managers will factor ESG data (environmental, social, and governance) into their decision making. That requires the gathering and analysis of “hard” and “soft” data points for thousands of companies from hundreds of sources.

Eagle has allied with Arabesque to engineer a powerful solution. By leveraging machine learning and big data, Arabesque’s proprietary S-Ray® tool provides rich ESG data and feeds it into the Eagle ecosystem. As a result, investment managers can quickly gain visibility into each company’s ESG activities and align those insights with investor values and larger investment strategies.

EAGLE + ARABESQUE DELIVERS:

- Innovative, cost-effective technology that empowers investment managers to capitalize on investor demand for socially responsible investment strategies
- Unsurpassed transparency on company behavior and performance relative to ESG metrics
- Comprehensive, current ESG data, gathered by Arabesque S-Ray and served through the Eagle platform:
 - Approximately 7,000 corporations, comprising more than 90% of global market capitalization
 - Top level ESG scores created using technology that systematically combines over 250 ESG metrics with news signals from over 50,000 sources across 15 languages
 - Authoritative company ESG ratings, the first ever automated ratings based on the recognized normative principles of the United Nations Global Compact (GC Score): human rights, labor rights, environment, and anti-corruption
 - Industry-specific assessments of company ESG performances
 - Preference filters that enable managers to drill down into ESG data for granular views of each company’s business involvements and social responsibility practices.

SUPPORTING YOUR INVESTMENT IN EAGLE

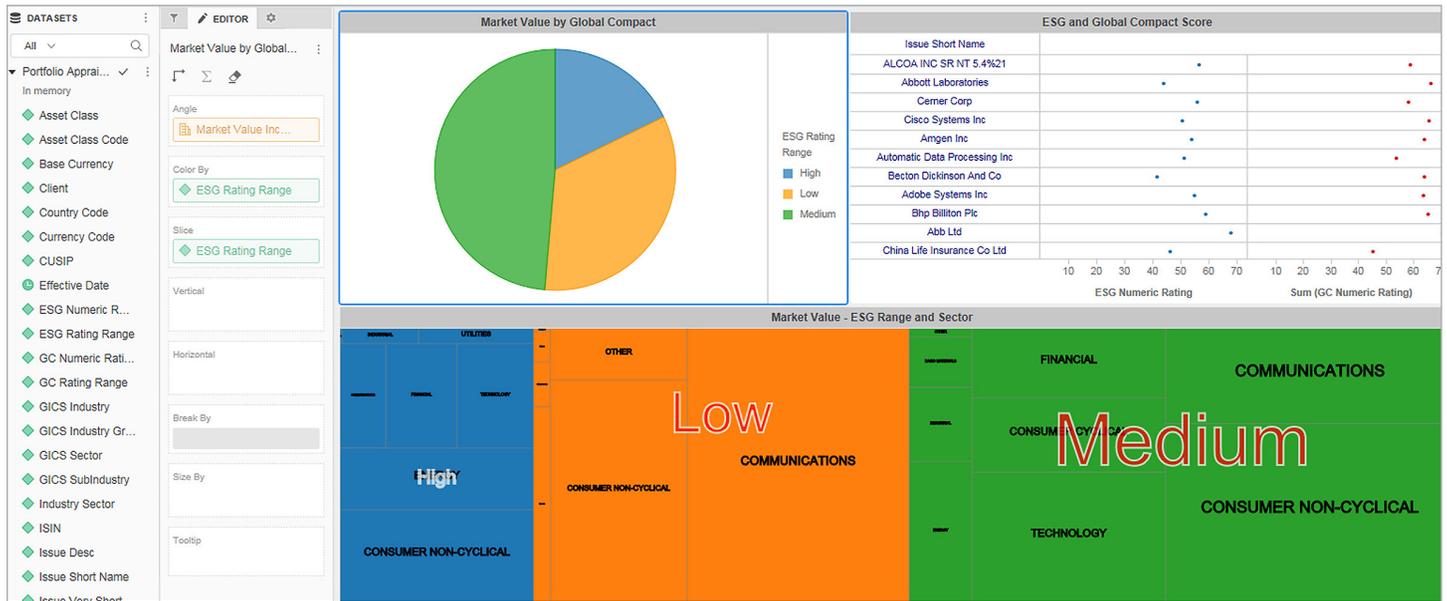
Your firm benefits from the Eagle and Arabesque alliance through the continued collaboration and investment that both firms make in simplifying the implementation, workflow, and ongoing support of the solution.



BNY MELLON

EAGLE
INVESTMENT SYSTEMS

Add comprehensive and current ESG data to trusted investment data for informed, socially responsible investment decisions.



WE ARE EAGLE INVESTMENT SYSTEMS

Eagle Investment Systems LLC enables financial institutions to grow their assets by creating operational efficiencies and delivering award-winning solutions for data management, investment accounting, and performance measurement and attribution, supported by an unparalleled level of service. Eagle deploys its solutions via a secure private cloud, Eagle ACCESSSM, which hosts and provides on-going support of the applications and systems infrastructure, reducing complexity and risk. Eagle Investment Systems LLC is a subsidiary of BNY Mellon.

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