

# The end-to-end sustainability solution

AI powered technology platform covering all your sustainability needs

## Sustainability integration, a pressing reality

- ➔ **Searching for new sources of alpha**  
81% of **investors**<sup>1</sup> want to better understand and improve the impact of their investments
- ➔ **Increased social awareness**  
91% of **millennials**<sup>2</sup> demand social impact transparency and will inherit up to €55T
- ➔ **Heightened regulatory pressure**  
Sustainability **policies** have **more than doubled** in the last 5 years<sup>3</sup>

## Gold standard sustainability platform for investors

Clarity AI provides a tech platform for investors to manage the impact of their portfolios, leveraging big data and Machine Learning

- ✓ Best **data reliability and coverage** through algorithms and technology
- ✓ **One-stop-shop** covering all aspects of Sustainability, including proprietary impact scores
- ✓ **Flexible integration** and a user friendly technology platform



**Trusted by** a network of investors representing USD **trillions in AuM**

### Global Asset Manager

“ We were able to easily develop our **own custom methodology**, responding to the Group's needs. Once created, integration with all Group stakeholders was a **matter of weeks** ”

### Pension Authority of a European country

“ Clarity AI provides **full transparency** and **science-based** methodologies. Their **coverage and reliability** of sustainability data is the best in the market ”

### Leading European Financial Services platform

“ Integration is as easy as **plug and play** through their API. The modularized structure allows us to offer **ad-hoc sustainability information** based on our clients' preferences ”



# Clarity AI value proposition at a glance

Combination of the best data, proprietary impact methodologies and end-to-end tools for analysis and reporting

## The engine for any Sustainability / Impact capabilities

Powered by



### Tools

#### Flexible integration and a user friendly technology platform

- Sustainability **analysis**
- **Screening** for best-performers
- Portfolio **monitoring** and rebalancing
- Unlimited **reporting** (internal and to stakeholders) in one-click

**Web app**  
(End-to-end access)



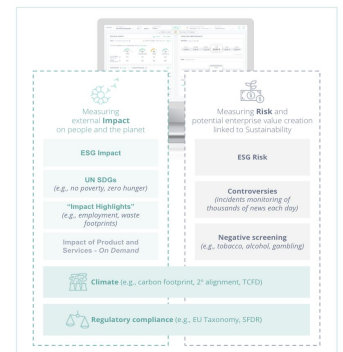
**API / Widgets**  
(Seamless integration to your systems)



### Scores

#### One-stop-shop covering all aspects of Sustainability, incl. proprietary scores

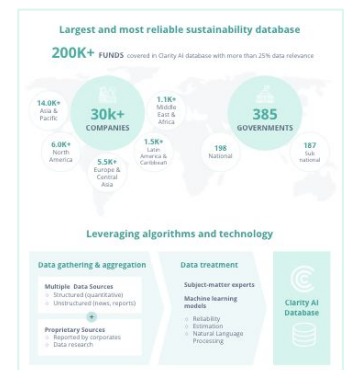
- **Impact and Risk** scores (e.g., ESG, Negative Screening, UN SDGs, 2D Alignment)
- **Customization** of methodologies based on your personal preferences/ values
- **Full transparency** of scores, using algorithms to remove bias



### Data

#### Best data reliability and coverage through algorithms and technology

- ~29k companies, 200k+ funds, 198 countries and 187 local governments
- 1,000+ sustainability indicators



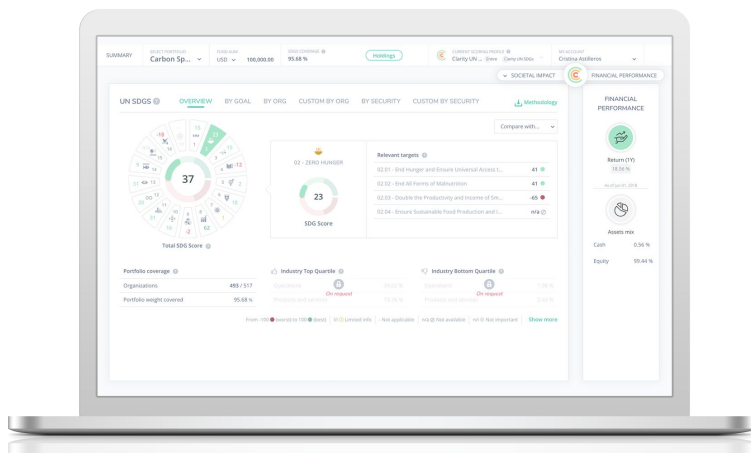


# Details: Clarity AI - Tools

Different products to service your specific needs

## Web App

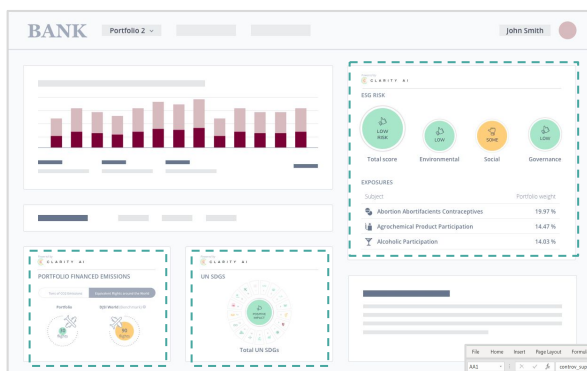
A one-stop-shop to cover sophisticated end-to-end use cases (e.g., analysis, portfolio creation, simulation) for the sustainability focused teams within your organization



Illustrative example: **UN Sustainable Development Goals** module

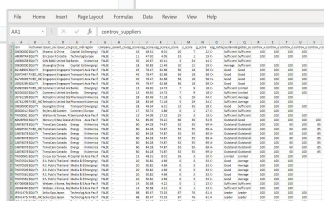
## API/Widgets

Easily integrate Clarity AI widgets into any platform to assess sustainability of any portfolio or investment, giving direct access to your internal teams or clients



**Visual widgets** with ad-hoc information of any Clarity AI module

**Custom datasets** for clients requiring high-level of detail

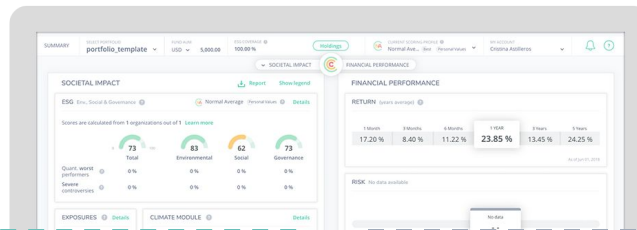


Company	ESG Score	Carbon Footprint	Water Usage	Waste Generation	Employee Satisfaction	Community Impact	Supplier Sustainability
Apple Inc.	85	120,000,000 kg	1,000,000,000 l	50,000,000 kg	4.5	100M USD	90%
Microsoft Corp.	82	100,000,000 kg	800,000,000 l	40,000,000 kg	4.3	80M USD	88%
Amazon.com Inc.	78	150,000,000 kg	1,200,000,000 l	60,000,000 kg	4.2	120M USD	85%
Google LLC	88	90,000,000 kg	700,000,000 l	30,000,000 kg	4.7	60M USD	92%
Facebook Inc.	75	110,000,000 kg	900,000,000 l	50,000,000 kg	4.1	90M USD	82%



# Details: Clarity AI - Scores

Multiple modules and scoring methodologies available to cover all sustainability perspectives



Measuring external **Impact** on people and the planet

## ESG Impact

### UN SDGs

(e.g., no poverty, zero hunger)

### “Impact Highlights”

(e.g., employment, waste footprints)

Impact of Products and Services - *On Demand*



Measuring **Risk** and potential enterprise value creation linked to Sustainability

## ESG Risk

### Controversies

(incidents monitoring of thousands of news each day)

### Exposures

(e.g., tobacco, alcohol, gambling)



**Climate** (e.g., carbon footprint, 2° alignment, TCFD)



**Regulatory compliance** (e.g., EU Taxonomy, SFDR)

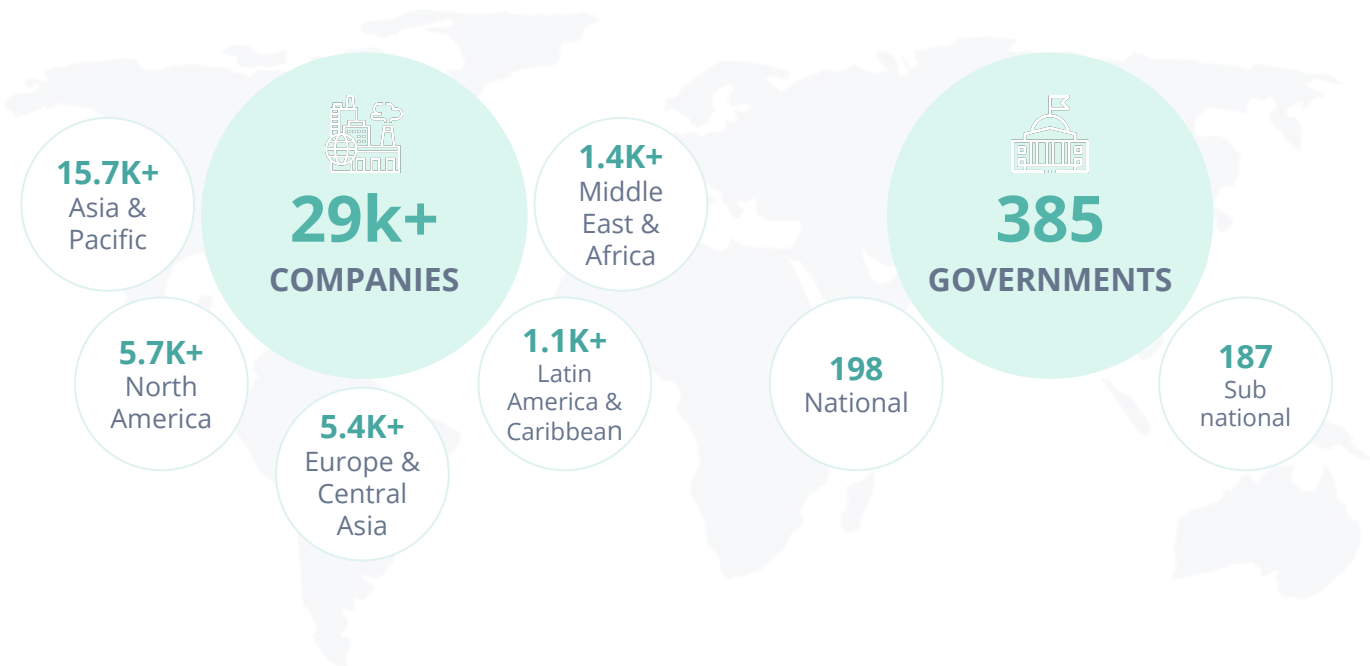


## Details: Clarity AI - Data

Best data reliability and coverage, through algorithms and technology

### Largest and most reliable sustainability database

**200K+** FUNDS covered in Clarity AI database



### Leveraging algorithms and technology

#### Data gathering & aggregation

##### Multiple Data Sources

- Structured (quantitative)
- Unstructured (news, reports)

+

##### Proprietary Sources

- Reported by corporates
- Data research

#### Data treatment

##### Subject-matter experts

##### Machine learning models

- Reliability algorithms
- Estimation models
- Natural Language Processing



**Clarity AI  
Database**





# Clarity AI - Credentials

On the path to become the Gold Standard Tech platform for Impact

## Market recognition

Great market acceptance and significant traction

Network of clients  
USD Trillions in AuM



PENSIONS  
MYNDIGHETEN



## Partners

Partnerships with recognized institutions and organizations in the ecosystem

### Collaborations

**Nordea**  
ASSET MANAGEMENT

**DOW JONES**



WORLD  
ECONOMIC  
FORUM

### Recognitions & publications



**Forbes**



**Bloomberg**

## Awards & Certifications

Prestigious awards recognizing Clarity AI's innovation and contribution



**HARVARD  
BUSINESS SCHOOL**