

ESG PORTFOLIO RATING AND MODELLING MADE EASY

FSL ETHiX gives you the ability to both manage and model change scenarios for Environmental, Social and Governance (ESG) data.



ESG investment principles are raised in one fifth of client conversations.¹

83% of advisors now include ESG when discussing client investments.¹

FSL ETHiX

FSL's ETHiX tool helps customer-facing staff to enhance their use of ESG data. ETHiX can enrich ESG discussions with clients, by providing an independent assessment, analysis and reporting of client portfolios and ESG models.

ETHiX will not only give an overall ESG rating and show E, S and G feature scoring for a client's entire portfolio, but it will also allow examination of ESG data for companies and funds, including data from previous years where available.

Uniquely, FSL's What-if capability for portfolio adjustment and rebalancing will allow you to run scenarios on possible changes and see the impact on the ESG score.

ETHiX gives you:

TWO DATA OPTIONS

1: ETHiX with OWL Analytics

- OWL Analytics consolidates hundreds of sources of ESG data to produce data points, helping to form a consensus view of a company's ESG score.
- OWL covers more than 25,000 organisations and offers fund ratings, which helps to ensure that as many holdings as possible within a client's portfolio will have a score and can be included in the analysis and rating calculations.

2: Data Agnostic ETHiX

- ETHiX can take data from a user's own ESG data provider.
- Users can configure, calculate and analyse any ESG data they choose.
- ETHiX has been tested and verified with many ESG data vendors.



USER-FRIENDLY INTERFACE

- Portfolio details can be uploaded via a simple CSV file or via API from the company's own system. Details of ESG models can be stored on the tool for easy access.
- Portfolio reports and data can be exported and shared.
- ETHiX was created in conjunction with a major wealth management firm to ensure comprehensive functionality and ease of use.
- Users are able to drill into company and fund-level ESG ratings.



CLEAR ESG REPORTING

- All the data available via the data feed can be seen against a client's portfolio holdings.
- A dashboard shows overall scores for ESG and sub features in charts.
- Scoring is weighted, based on the value of holdings within the portfolio.
- The detailed holdings table can be customised to show all available data points.



ESG MODEL ANALYSIS

- Instead of loading and analysing a client's portfolio, it is possible to run the analysis on an ESG model.
- ESG models can be uploaded to the tool, providing ratio splits for each holding.
- A comparison of model and clients portfolio ESG ratings can be created.



WHAT-IF FUNCTIONALITY

- What-if functionality offers the ability to rebalance a client's portfolio based on their preferred ESG criteria.
- With manual adaptations, the user chooses the securities to add or subtract and views the impact.
- With optimiser functionality, the user states their objective or priorities and an algorithm offers optimal changes to meet these objectives.

SOURCES: 1 Nextwealth ESG Tracker Study Update, April 2021

WANT TO LEARN MORE ABOUT ETHiX?

If you would like more information on FSL ETHiX or for a demonstration of our What-If modelling, please visit our website or get in touch for a demo.

ABOUT OWL ANALYTICS

FSL is a partner of OWL Analytics and redistributer of its data. If you would like to know more about Owl visit: owlanalytics.net