

Sustainable  
growth through  
the fusion of  
sustainability  
and finance



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# Introduction

LSEG has a clear purpose: driving financial stability, empowering economies and enabling customers to create sustainable growth.

We aim to be a strategic enabler of sustainable economic growth, by accelerating the just transition to a low-carbon green global economy and ensuring everyone can share in the social and economic benefits.

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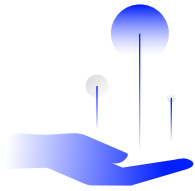
Positioned at the centre of global financial markets, LSEG is committed to being a strategic enabler of sustainable growth.

**David Schwimmer**  
Chief Executive Officer, LSEG



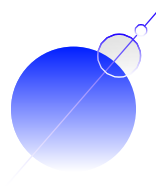
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# LSEG's strategic priorities



## Accelerate the just transition to net zero

Decarbonising the global economy is critical to minimising the worst consequences of the climate crisis. For businesses, they need to consider the impact of transition risks, physical risks, reputational risks and much more. We are leveraging LSEG's unique market position, capabilities, products and services to support a global reallocation of capital that shares the costs and benefits of reaching net zero fairly between and within countries.



## Enable growth of the green economy

To deliver sustainable economic growth, more economic activity must focus on creating, scaling and delivering solutions to the world's environmental and social challenges. LSEG plays a pivotal role in helping improve green financing and facilitate the growth of the green economy with learning, research and insights.



## Create inclusive economic opportunity

Inclusive economies enable more people to participate in and benefit from economic growth, regardless of their gender, ethnicity, social background, political or religious beliefs. These economies also uphold high standards of governance, address inequality and respect human rights. We empower economies, communities and individuals by championing inclusion and opening economic opportunity.

At LSEG, we can effectively tackle the world's most urgent challenges and enable our customers to overcome them by focusing on the fusion of sustainability and finance.

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Action  
demonstrates  
our commitment  
to a sustainable  
future



### Long-term commitment

For over 20 years, we have been central to shaping the worlds of finance and sustainability – bringing together expertise, powered by industry data, for our customers and market participants.



### Solutions fit for purpose

Our customers can access comprehensive cross-asset data and analytics to enhance transparency in their decision-making, manage risks, raise capital and navigate new regulations in sustainable finance and investment. We continually invest in our knowledge-sharing, engagement and collaboration with industry stakeholders.



### Dedicated to a sustainable market ecosystem

We are energised to help our customers and market participants navigate the fundamental shift needed in the financial ecosystem towards more sustainable economic growth through the fusion of finance and sustainability.

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# Our focus for sustainable growth

We are focused on enabling sustainable growth, which requires the permanent fusion of finance and sustainability.

We aim to do this by:

- Partnership
- Expertise and people
- Financial markets infrastructure, data and indices
- Rewiring the financial ecosystem

## Partnership

We enable sustainable growth by engaging and convening the market around core issues, challenges and discussions for sustainable finance and investment.

Our network of partners include:

- [Glasgow Alliance for Net Zero \(GFANZ\)](#) – we are actively involved in the GFANZ coalition of 450 financial sector firms, enabling economy-wide transition to net zero
- [Sustainable Stock Exchanges \(SSE\)](#) – we support the SSE's mission to provide a global platform for exploring how exchanges can enhance performance on ESG issues and encourage sustainable investment, including financing UN Sustainable Development Goals (SDGs)
- [Transition Pathway Initiative \(TPI\)](#) – LSEG backs the TPI Global Climate Transition Centre to dramatically scale climate assessments of companies





## Expertise and people

With our world-class capital-raising and cross-asset data capabilities over the last 20 years, we have built on our sustainable finance and investment expertise, opening up opportunities for our partners across the globe.

### Research

We have over 100 sustainable finance and investment experts across LSEG, looking at areas such as:

- Voluntary carbon market
- Sustainable investment
- Carbon markets
- Deals
- Funds

### Editorial

- International Financing Review's (IFR) team of market specialists is a leading source of fixed income, capital markets and investment banking news and commentary. They report on capital raising across asset classes, from rumour through to market reception
- Project Finance International (PFI) has been at the forefront of project finance reporting for the last 25 years, covering all major sectors, including transport, power, oil and gas, infrastructure and mining.

## Financial markets infrastructure, data and indices

Merging the power of trusted financial markets infrastructure, relevant data sets, analytics, indices and expert insights helps organisations mobilise capital that enables sustainable growth.

### Raise sustainable capital

- We are driving best practise in disclosure, supporting the growth of the green economy, enabling the transition to a sustainable, low-carbon economy and convening the market

### Invest sustainably for climate-aligned outcomes

- Our customers look to LSEG to be able to conduct detailed scrutiny, advanced ESG-factor building, deep historical backtesting and effective regulatory compliance to strengthen investment strategies and portfolios

### Capital markets

- We are developing a Voluntary Carbon Market with the ultimate objective of using public markets to direct capital into projects, helping to reduce the level of carbon in the atmosphere
- London Stock Exchange's dedicated Sustainable Bond Market champions innovative issuers in sustainable finance, and improves access, flexibility and transparency for investors. Our expanded Sustainable Bond Market offers a wide range of opportunities for green, sustainable and social bonds, as well as bonds from green economy issuers and, most recently, sustainability-linked bonds

### Operate sustainably across regulatory changes

- When you want to meet sustainable regulation requirements or assess your position in the market, LSEG provides the data and analytics you need to confidently operate sustainably

## Rewiring the financial ecosystem

We are enabling our customers to deliver sustainable growth through the fusion of sustainability and finance across the financial ecosystem.

### Our efforts and solutions enable:

- Easy sustainability reporting
- Sustainable investment and traditional fundamental data to be incorporated
- Investment ideas and strategies to be clearly assess for sustainability
- Capital to be mobilised appropriately following our policy recommendations

We put sustainability into our purpose and help others do the same.



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# Enabling your sustainable growth

By bringing together finance and sustainability we can help customers address many challenges and opportunities.

## Asset owners

Asset owners are looking for opportunities to embed sustainability considerations into their investment strategies and manage disclosure and regulatory compliance.

LSEG provides tailored sustainable investment indices, comprehensive & comparable cross-asset data and tools to navigate various ESG reporting requirements, frameworks and manage risks.

## Asset managers

Asset managers are increasingly exploring how to adapt their traditional workflows to include or lead with sustainability, ensuring asset allocation is aligned with sustainable investment mandates and regulatory requirements. We have the robust and comparable metrics and data to assess and manage risk exposure.

## Banks

Meeting climate transition financing demand is increasingly top of mind for investment bankers. At LSEG we offer the robust, accurate and comparable data they need to make critical sustainable financing decisions for research and due diligence.

## Corporates

Reporting is key for corporates, whether it's assessing how to make a business more efficient, identifying risks or keeping up with regulatory requirements. LSEG has the tools to help with the increased demand for mandatory and voluntary ESG disclosure as well as managing risks across the supply chain.

## Wealth managers

Making sustainable investment decisions in line with client mandates is vital for wealth managers. Increased regulatory disclosure and reporting requirements are top of mind as corporate and portfolio reporting are becoming increasingly vital in the race to net zero and beyond.

# Sustainable finance and investment solutions

Our customers can access the most comprehensive cross-asset data and analytics to enhance transparency in their decision-making, manage risks, raise capital and navigate new regulation in sustainable finance and investment.

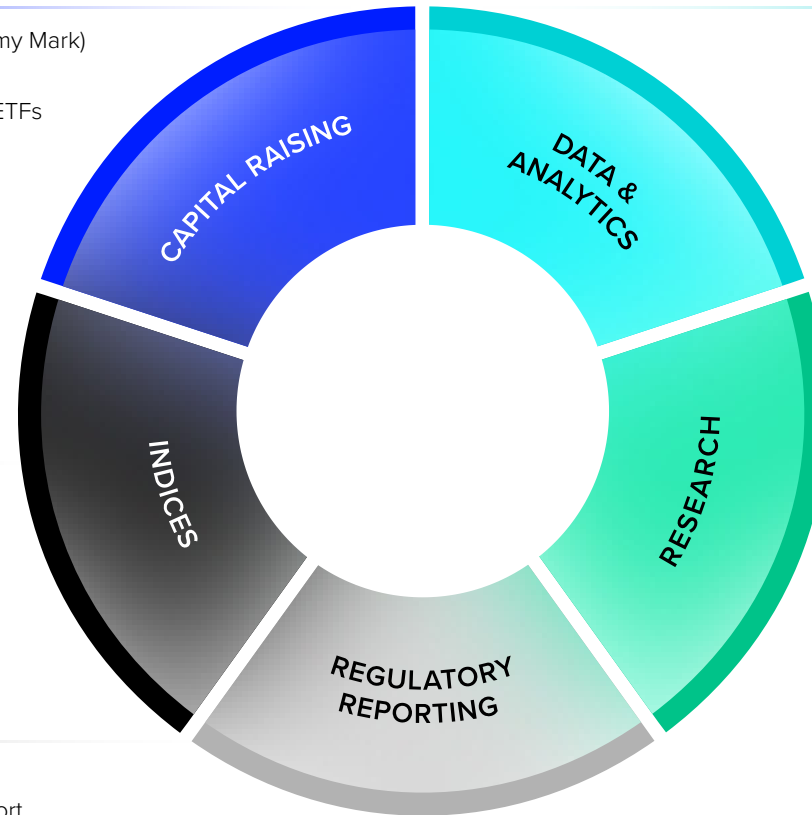
Our suite of sustainable finance and investment solutions encompass workflows, client challenges and requirements.

Discover the tools and data available to help you address challenges and capitalise on sustainable finance opportunities.

- Green equities (Green Economy Mark)
- Sustainable bond market
- Listed sustainable funds and ETFs
- Voluntary carbon markets

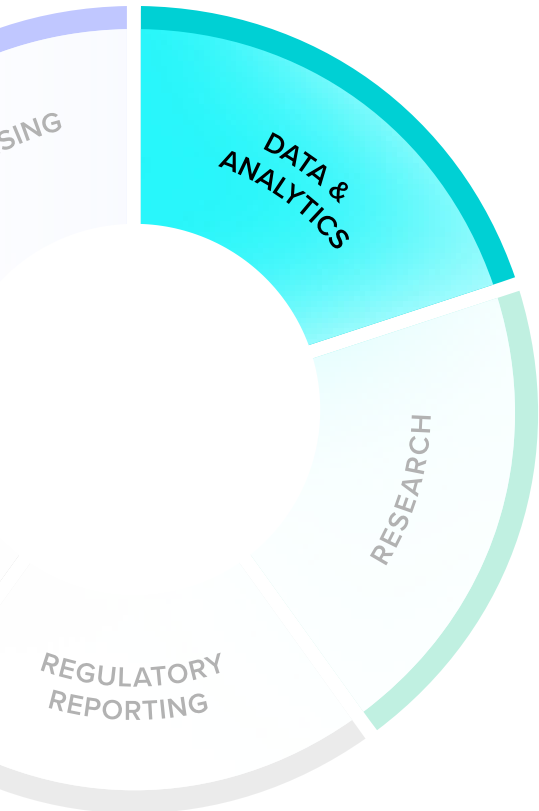
- ESG indices
- Climate indices

- Corporate ESG reporting
- SFDR and EU taxonomy support
- Corporate ESG Reporting Solution



- ESG data, scores and analytics
- ESG and climate governance tools
- Commodities and energy
- Fixed income data
- Equities data
- Funds data
- Macroeconomic data
- Sovereign ESG ratings

- Carbon market research
- Sustainable investing research
- Green revenues
- Sustainable deals, bonds and loans
- Infrastructure projects
- Commodities and energy transition



## DATA AND ANALYTICS

LSEG's comprehensive suite of data and analytics tools allows you to get the full picture, enabling more comprehensive investment research, fund construction, forecasting and risk management.

### ESG data, scores and analytics

Our extensive suite of ESG data, scores and analytics allows you to get the full view of companies:

- Company reported ESG data helps you to make sound, sustainable decisions. Our ESG data covers 85% of global market cap across 630 metrics.
- Enabling you to understand the green economy, Green Revenues data is designed to ensure broad global coverage and comprehensive classification of green activities.
- Company ESG scores are designed to transparently and objectively measure a company's relative ESG performance, commitment and effectiveness, based on publicly available and auditable data.
- Country ESG data brings sustainability to fixed income investing. Our data enables

- the financial sector to transition towards a sustainable economy with confidence.
- ESG Controversies provide access to relevant stories that qualify as ESG controversies and offer sentiment indicators to keep you up to date, at a glance.
- ESG sentiment data presents ESG-specific sentiment data, covering all major countries, commodities, currencies, cryptocurrencies, equity sectors and public and private companies.
- Our suite of portfolio analytical tools can illustrate how a portfolio's securities are performing against ESG metrics.

### ESG and climate governance tools

You can gauge your ESG and climate governance score and provide insight into areas of improvement with various LSEG tools.

### Commodities and energy

Explore our industry-leading global pricing and fundamentals for oil, refined products, petrochemicals, transport, power, gas, LNG, coal, carbon, agriculture, metals and weather.

### Fixed income data

Discover our sustainable infrastructure solution that offers bonds, loans and project finance insights based on more than 45

years of leading content.

### Equities data

We have one of the world's largest sources of equity-related content, so you can access data for over 7 million securities and assets across 200 exchanges.

### Funds data

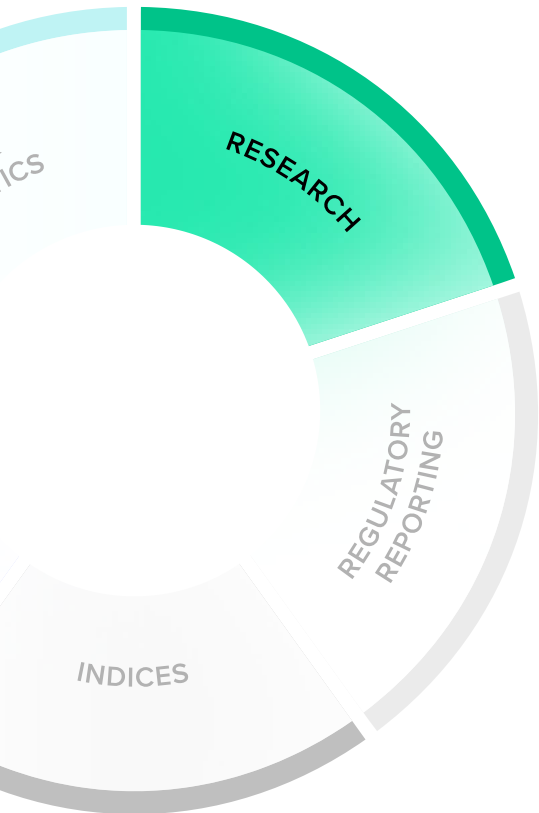
Enhance success across your front, middle and back office by leveraging our combined Lipper and leading sustainable finance company database. Investors and fund selectors choose Refinitiv Lipper Fund ESG data for independent overall fund-level scores that describe an individual investment fund's sustainability credentials.

### Macroeconomic data

With our macro ESG data you can get a fuller picture and alter research or your investment decisions accordingly. Our comprehensive suite of macro ESG data includes a wealth of data, from corruption perceptions index data to the world economic forum global competitiveness report.

### Sovereign ESG ratings

Our Beyond Ratings data set offers our customers institutional-grade fixed income sustainable investment data.



## RESEARCH

Over 100 LSEG analysts are using our industry-leading data to provide insights into the sustainable finance industry, across multiple asset classes.

### Carbon market research

Research from our carbon team takes a deep dive into pricing, emission trading systems, policy and emissions.

### Sustainable investing research

The multidisciplinary Sustainable Investment Research Team across LSEG provides industry insights, powered by a true understanding of both the science and finance of sustainability.

### Green economy research

Our Sustainable Investment Research Team uses our Green Revenues data model to conduct research on the green economy and produce regulatory insights.

### Sustainable deals, bonds and loans

Our analysts provide the most comprehensive view of sustainable financing and advisor activity, covering sustainable bonds, loans, ECM and M&A.

### Infrastructure projects

Our insights on global infrastructure developments range from rumour to close, including deal-structuring, financing, risk profiling, regulatory compliance and lender, investor and advisor profiles.

### Commodities and energy transition

Our commodities and energy research empowers customers to understand the complex interlinked commodity markets.



## REGULATORY REPORTING

Reporting is vital in the journey to a more sustainable economy. The phrase ‘what gets measured gets managed’ doesn’t only come up in regulatory discussions, it’s accepted as obvious in business management too. LSEG provides solutions to help report and manage the outcomes of reporting.

### Corporate ESG reporting

Our ESG contributor tool allows you to manage your ESG data and enables market participants, universities and research firms to view your progress.

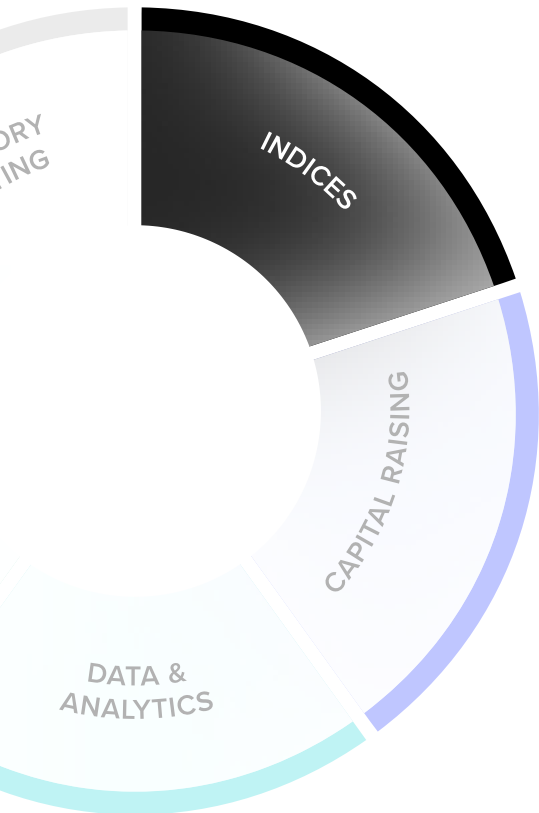
### SFDR and EU taxonomy support

We have solid coverage across the Sustainable Finance Disclosure Regulation (SFDR) Principle Adverse Impact indicators and provide this data in company, portfolio and fund views.

We combine various data sets to power our EU Taxonomy solutions, helping you to test eligibility of portfolios under the taxonomy.

### Corporate ESG Reporting Solution

User friendly data collection, automated emissions calculations and templated TCFD reporting for Corporates.



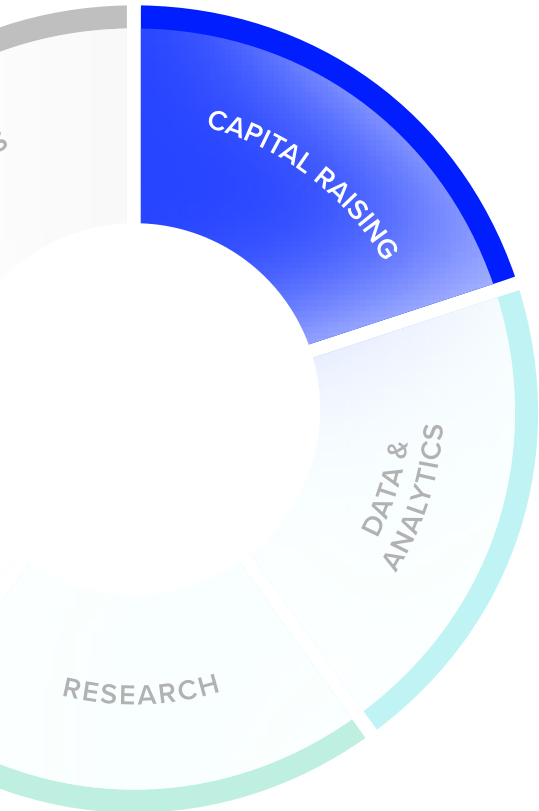
## INDICES

Designed to meet wide-ranging sustainable investment needs, FTSE Russell offers data and expertise to integrate ESG and investment considerations into a single sustainable investment index solution.

### Sustainable investment indices

We offer a comprehensive range of ESG and climate indices. Investors look to us for a broad set of tools to measure and analyse global markets across asset classes, styles or strategies. Our indices are designed to help investors integrate their sustainability view into their investment strategies. The key sustainable investment index types include:

- ESG indices
- Sustainable investment equity indices
- Sustainable investment real estate indices
- Sustainable investment fixed income indices
- Fossil-free indices
- Climate indices
- Diversity and inclusion indices
- Exclusions indices
- Thematic indices



## CAPITAL RAISING

LSEG provides capital raising and issuer services, helping you to raise sustainable capital, construct green funds and assess the sustainable legitimacy of opportunities.

## Green equities (Green Economy Mark)

In response to demand for a more consistent approach to ESG reporting, we have issued guidance, setting recommendations for good practice in ESG reporting.

The London Stock Exchange's Green Economy Mark enables investors to identify an investible universe of 'green economy' equities, providing a broad exposure.

ESG data and scores from LSEG provide insight on over 12,000 companies, giving our customers a fuller picture of public and private companies.

## Sustainable bond market

London Stock Exchange's dedicated Sustainable Bond Market champions innovative issuers in sustainable finance, and improves access, flexibility and transparency for investors.

## Listed sustainable funds and ETFs

London Stock Exchange provides the ability to list sustainable funds and ETFs, while our data business provides coverage of these funds.

## Voluntary carbon market designation

The objective of London Stock Exchange's voluntary carbon market (VCM) designation is to utilise the public markets to direct capital into projects that are helping to reduce the level of carbon (CO2 and other greenhouse gases such as methane) in our atmosphere.

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# Sustainable growth, making more possible

Few partnerships can change the world more than finance and sustainability. Join us to forge a new future in sustainable finance and investment.

Talk to our team to discover more about how LSEG's dedication to enabling sustainable growth can benefit your decision making.





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# About LSEG

LSEG (London Stock Exchange Group) is more than a diversified global financial markets infrastructure and data business. We are dedicated, open-access partners with a commitment to excellence in delivering the services our customers expect from us. With extensive experience, deep knowledge and worldwide presence across financial markets, we enable businesses and economies around the world to fund innovation, manage risk and create jobs. It's how we've contributed to supporting the financial stability and growth of communities and economies globally for more than 300 years.

Discover more at [lseg.com](https://lseg.com)



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