The market for “GSS+” Bonds (Green, Social, Sustainability/Sustainable and Sustainability-linked Bonds) has been growing steadily over the past decade. The total value for sustainable debt (including GSS+ and transition bonds) issuance has surpassed 3.5 trillion USD, with the market of green bonds alone being 2 trillion USD\(^1\). With this growth in the market for sustainable debt and generally sustainable financial instruments, there is a need for high quality, granular and transparent data, to help make more diligent investment decisions and facilitate disclosures to the market and their customers.

**The Data Challenge**

The market for “GSS+” Bonds (Green, Social, Sustainability/Sustainable and Sustainability-linked Bonds) has been growing steadily over the past decade. The total value for sustainable debt (including GSS+ and transition bonds) issuance has surpassed 3.5 trillion USD, with the market of green bonds alone being 2 trillion USD\(^1\). With this growth in the market for sustainable debt and generally sustainable financial instruments, there is a need for high quality, granular and transparent data, to help make more diligent investment decisions and facilitate disclosures to the market and to customers.

**The SIX Solution**

The GSS+ Bonds dataset from SIX provides transparent and granular information and assists our clients (investment managers, banks, asset owners) in making well-informed investment decisions and reporting to their customers as well as disclosing to authorities.

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\(^1\) Green Bond Market Hits USD2tn Milestone at end of Q3 2022 | Climate Bonds Initiative
The data is offered at instrument (bond) level, and covers pre-issuance information. It includes data such as:
- Bond Type – Green, Social, Sustainable and Sustainability-linked
- Bond Framework/Standard (e.g., CBI, LMA, ICMA etc.)
- External Review (e.g., Sustainalytics, S&P, Moody’s, CBI Certified)

This data is sourced from the Luxembourg Stock Exchange, a leading provider in the market, and is distributed by SIX via our well-established delivery channels such as VDFS Prime (Feed) and SIX Flex (Files).

Key Benefits

1. **Supports Your Investment Decisions**
   This data supports you in considering ESG aspects in your fixed income investment decisions and in your disclosures to the market and to customers.

2. **Assists with Regulatory Requirements**
   The information helps to identify sustainable investments and comply with regulations such as the suitability requirements under MiFID II.

3. **Data Is Sourced from Leading Market Players, Easily Accessible through SIX**
   The GSS+ Bonds data is currently sourced from the Luxembourg Stock Exchange, which has an extensive data offering for this investment category.

4. **Reduces the Complexity of Data Sourcing**
   By providing issuer and financial product data, SIX can be a single reliable source to cover multiple ESG data needs. You can receive the GSS+ Bonds data through the same delivery channels as our other ESG, reference, corporate actions, regulatory and tax data.

5. **Frees Up Internal Resources to Tackle Other Priorities**
   Our data offering addresses your ESG data requirements and challenges so that you can concentrate on your customers and business priorities.

**Why You Can Rely on Us and This Service**
With the GSS+ Bond data offering, SIX addresses the need for another piece in the puzzle to address your sustainability data requirements. SIX acts as a single access point to fulfil your ESG data needs across different use cases and financial instruments. You can receive this data through the same delivery channels as our other services – ESG, reference data, corporate actions, regulatory and tax data, to name a few.

For further information, please visit our website: www.six-group.com.