



Sustainability Data Sets

Comprehensive and structured sustainability data across issuers, funds, bonds - enabling exclusionary screening, due diligence, client advisory and regulatory reporting.

The Challenge

As ESG considerations increasingly shape investment strategies and regulations, financial institutions are under pressure to screen portfolios, meet regulatory demands, and respond to evolving client expectations. Achieving this at scale requires structured ESG data across both issuers and financial instruments. However, inconsistent disclosures and fragmented sources hinder effective decision making, regulatory alignment and investor communication.

The SIX Solution

SIX offers a comprehensive Sustainability offering, covering diverse range of datasets both at issuer and instrument level. Designed to power exclusionary screening, due diligence, and transparency across asset classes. With integrated issuer- and product-level insights, our solution supports a wide range of investment, compliance, and client engagement use cases.

Issuer Sustainability Data

- ESG ratings for companies and sovereigns to support risk analysis and portfolio construction
- Business involvement flags and revenues across 15+ controversial sectors (e.g. fossil fuels, tobacco, gambling)
- ESG controversies to provide timely and consistent assessments of ESG controversies involving publicly traded companies and fixed income issuers
- SDG alignment insights: net positive/negative score of the 17 UN SDGs

Instrument level (Fund & Bond) Sustainability Data

- Fund level ESG ratings, scores and many other additional characteristics enabling granular screening, fund comparison and integration into advisory workflows.
- Flagging and classification of green, social, sustainability and sustainability-linked bonds based on issuer disclosures and frameworks, as well as many other data points including bonds allocation, impact, EU Taxonomy alignment and SDG contributions

Use Cases

- ☆ Integrate ESG into investment decisions - identify material risks and opportunities across public and private markets.
- ☆ Enhance portfolio resilience - understand exposures to controversial practices and high-risk sectors.
- ☆ Unlock sustainable value - screen for positive impact and alignment with responsible investment strategies.
- ☆ Comply with regulation - Meet SFDR, EU Taxonomy, MiFID II and voluntary reporting frameworks such as AMAS-SR V2.1 with trusted data.
- ☆ Strengthen client reporting - enable advisors with fund- and issuer-level ESG insights for client suitability.
- ☆ Drive active ownership - support stewardship with data for engagement and transparency.

Key Benefits

- **Wide variety of fundamental sustainability datasets** to support broad spectrum of client use cases – from risk assessment to portfolio selection
- **Integrates with SFDR, EU Taxonomy, and EET** datasets for efficient reporting
- **Issuer and instrument level coverage** to support in depth ESG screening across companies and asset classes
- **Reduces complexity** through harmonized sourcing and scalable delivery

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