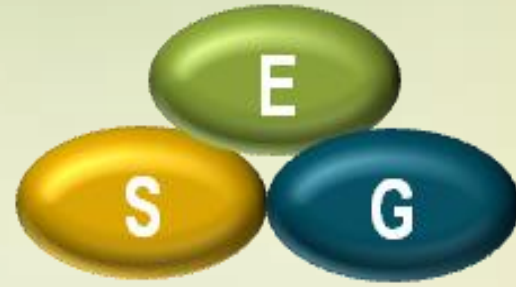


Eurorisk Systems presents



**SUSTAINABILITY  
EXPERT SYSTEM**

# **The Ultimate Sustainability Valuation Service**



**Ever since the collapse of Lehman Brothers, 2008...**



**...to the VW Emissions Affair, 2018,**



**the importance of ESG compliance has grown exponentially and keeps on increasing today.**



# WHY IS INTEREST IN ESG SURGING?

Emerging  
ESG  
regulations

The #MeToo  
phenomenon

Increasing  
pressure  
from  
stakeholders

⇒ Now more than ever, all kinds  
of businesses depend on ESG!

# BUT

## There are still A LOT of ESG evaluation flaws:



doubtful objectivity



lack of transparency



time inefficiency



unbearable prices



## ...limiting the supply while the demand is on the rise!

## CONCLUSION 1

**The method used universally for ESG assessment today is largely ineffective, opaque, expensive and restrictive.**

**It is high time for this to change!**



# **SES: a brand new ESG valuation service matching expertise with technology**

**SES OFFERS**

- Objectivity**
- Transparency**
- Versatility**
- Forecast**
- Advice**

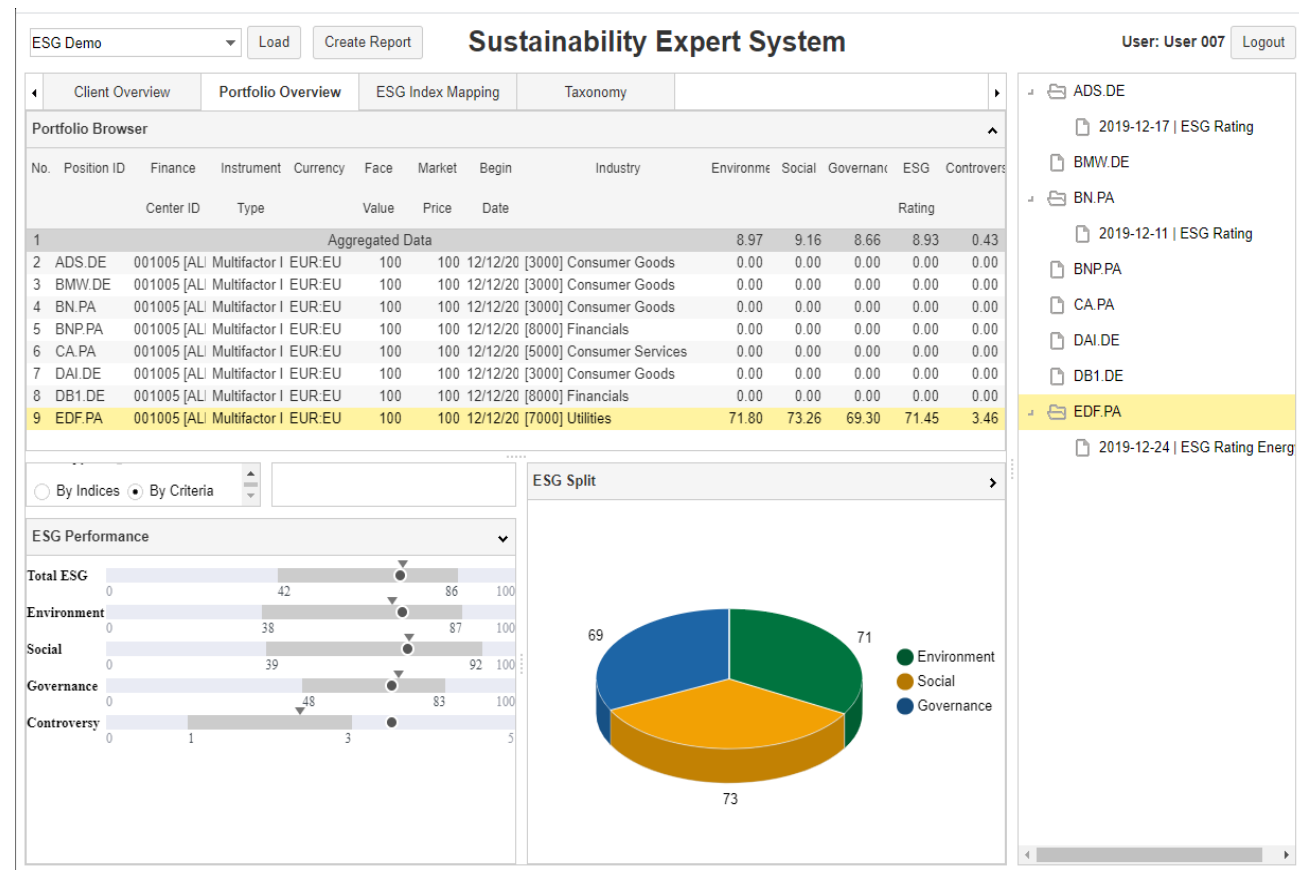
**At a price unseen until now!**

# SES Modus Operandi

**Hybrid approach:**  
ESG indices estimation +  
questionnaire-based analysis

**Result validation:** done by ANN  
based on taxonomies and big  
ESG score data

**Outcome:** a comprehensive ESG performance report including tailored  
investment advice & score development forecast



# Current Market Overview

ESG Rating Agencies and Information Provider Agencies <sup>1</sup> (2008) → (2018)	Number of Companies Analyzed by ESG Rating Agencies	Other Important Facts
1. ASSET4 → REFINITIV		Companies across 87 countries
2. ECP → ECP		Companies across 47 developed and emerging markets
3. EIRIS → FTSE Russell ESG Ratings <sup>2</sup>	Around 22,000 companies	It is used by 46 of the top 50 asset managers and by 1200 investors worldwide.
4. KLD Research & Analytics Inc. → MSCI ESG Research	Around 4000 companies	2000 institutional clients, 115 markets covered.
5. Oekom → ISS-oekom	Around 4100 companies	Companies across 60 countries
6. SAM → RobecoSAM	Around 7000 companies	Expanded to 11,000 companies in Q2 2019.
7. SIRI Company → Sustainalytics	Around 20,000 companies	A multicultural team of 145 analysts
8. Vigeo → Vigeo EIRIS	Around 4500 companies	
	Around 9000 companies	
	Around 4000 companies	





**SES cleans the mess of today's approach to ESG valuation**

**We generate ESG valuation based on historic time series: nobody else is working in that direction!**

**SES CAN ASSESS MORE ENTITIES, FOR A SHORTER TIME, AT A LOWER PRICE!**

# SES Customer Base Motivation



## Investors

- Concerned about public image
- Concerned about RoI



## Companies

- Concerned about public image
- Concerned about performance



## Agencies

- Concerned about business prospects
- Concerned about revenue



## Public Bodies

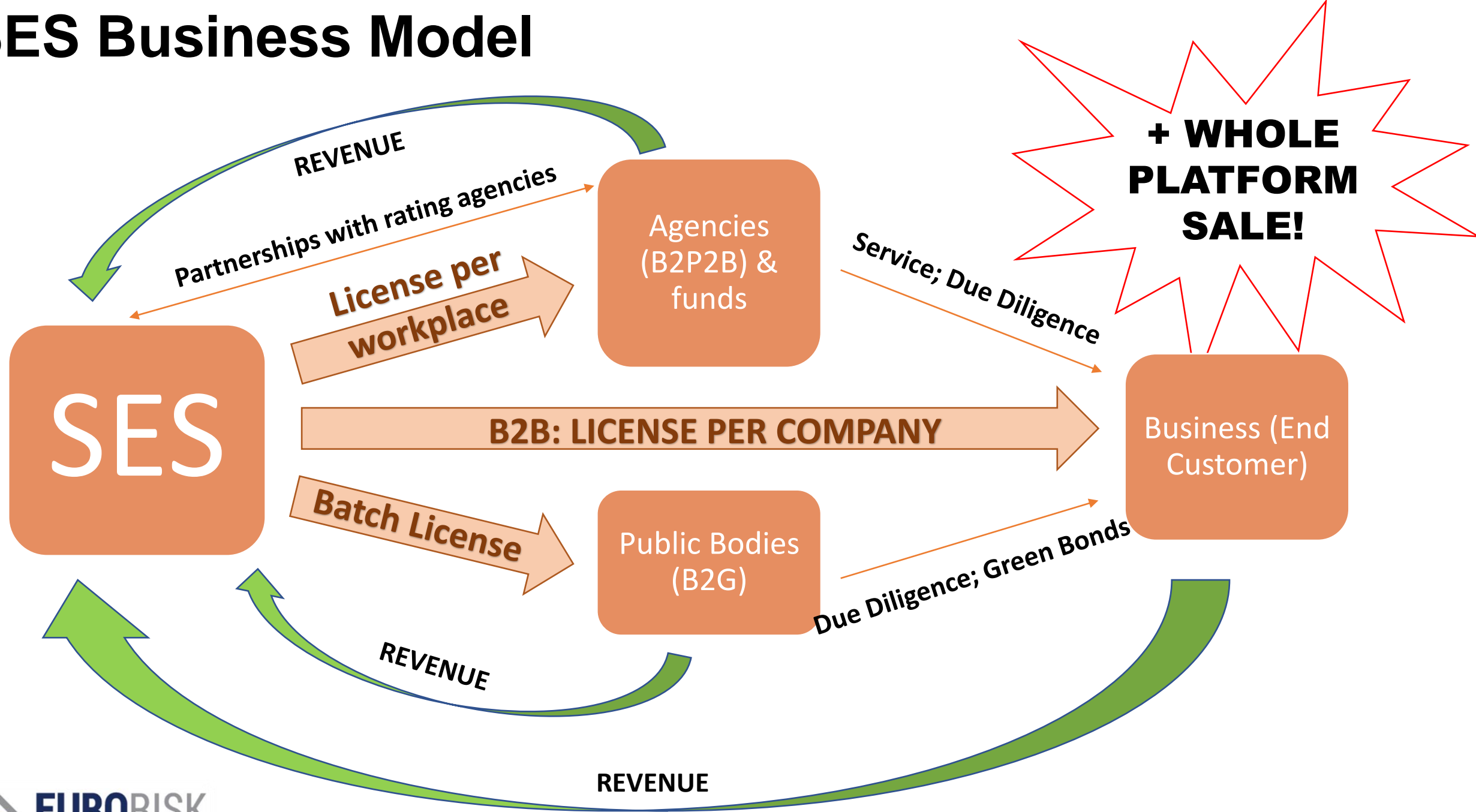
- Concerned about sustainable budget spending
- Concerned about citizens' attitude

# The ESG valuation market opportunity

- 🎯 **200M+ companies worldwide**
- 🎯 **<100K companies assessed by  
Top 10 rating agencies for 10 years**
- 🎯 **\$30tn+ in sustainably invested assets**



# SES Business Model



# SES Business Model: EVERYBODY WINS!

**Customers:**  
faster, cheaper,  
more reliable  
assessment

**Consultants:**  
opportunity to  
expand their  
services in ESG

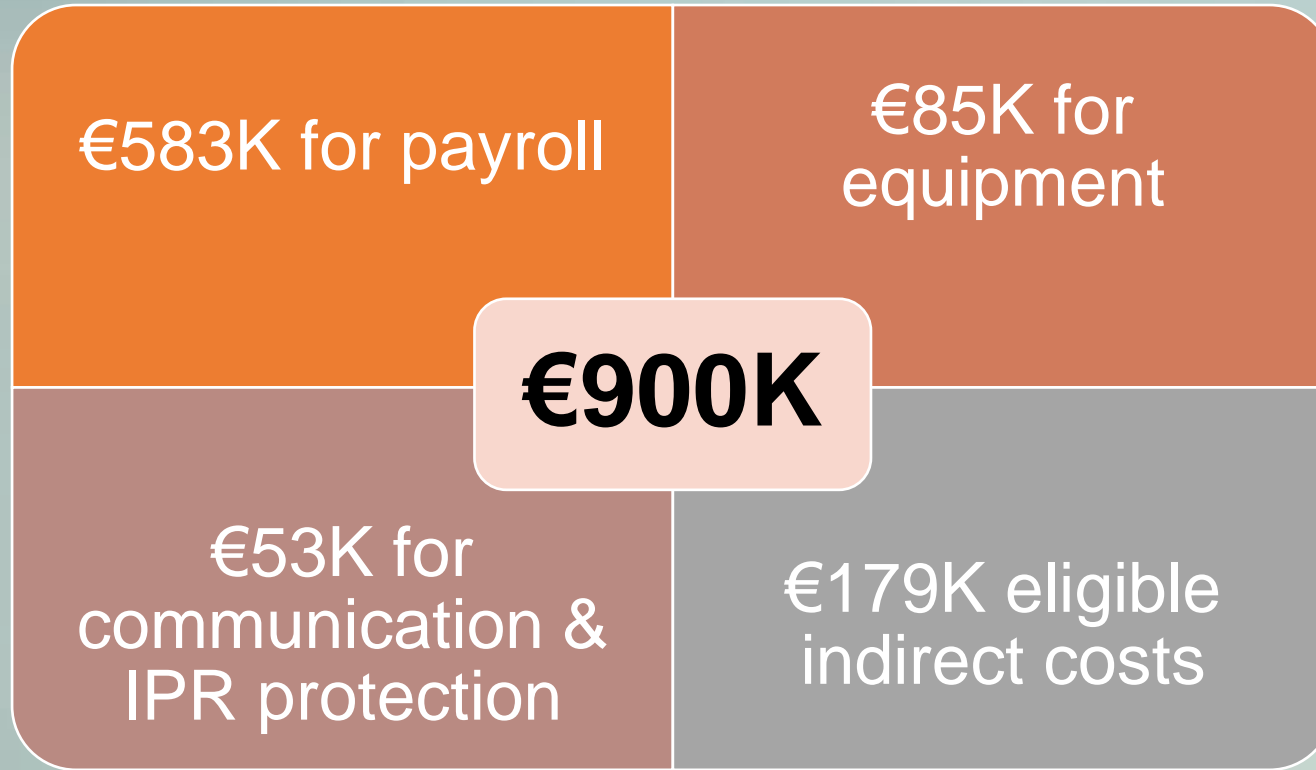


**SES WILL DISRUPT THE  
CURRENT ESG VALUATION  
SERVICE MARKET...**

**...AND REBUILD IT  
VIA TECHNOLOGY**




# Budget



**Our ambition: to complete  
SES and bring it to market**

## CONCLUSION



**The SES Project will  
allow Eurorisk Systems  
to become ESG valuation  
game-changer!**

*Thank You*

**EURORISK SYSTEMS LTD.**

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**Founder & CEO**

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