

COMPANY-LEVEL IMPACT METRICS FOR LENDING AND INVESTMENT PORTFOLIOS

Financial services organisations have an impact on clients and society, both economic, social and environmental. The impact of key activities such as lending and investing is mainly in their value chains, and therefore widespread.

Current databases and methods to estimate the impact of financial organisations are lacking in impact and value chain coverage, rigor, or are very data- and time intensive.

The Global Impact Database at Asset-level (GID asset) provides quick and extensive impact estimates of lending and investment activities on individual asset level.

Who is GID asset for?

The GID asset is a state of the art database providing consistent and robust impact data for 20+ impacts, on a company level. The impact data includes companies' value chain impact and is quantified and monetised.

GID asset can be used by financial services organisations such as banks, asset managers and impact investors to address key challenges on the impact of their activities and investments.

Questions the GID asset can help you answer:

- What is the impact of my investment portfolio?
- How can I demonstrate the value that's created by my lending and investment activities?
- What are the most material risks in my lending book?
- How can I evaluate the impact of a (potential) investment as part of due diligence?
- How can I monitor impact of investments held?
- What are the non-financial risks in my portfolio?

Features powering your impact decisions

How is GID asset unique?

GID asset is a one of a kind database that goes beyond ESG criteria, providing the following unique features:

- Consistent coverage of 20+ impacts across dimensions
- Full value chain impact estimates on individual asset-level
- All impact metrics are quantified and monetised
- Pioneering value chain impact attribution method

Assets covered: 7000+ publicly listed assets (expected)

Impacts covered: 9 natural, human, social, and financial impacts at asset level* + 16 sector level impacts (expected)

Release date: Q4 2020 (expected)

*Asset level impacts: natural (contribution to climate change, use of blue water, air pollution), social (underpayment), human (workplace health and safety, human capital formation, value of time, wellbeing from employment), financial (employee payments).

Interested? Find out more:

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