

# Navigating ESG

Fincentric™ by S&P Global presents high-impact Environmental, Social and Governance (ESG) data for use alongside pricing, fundamentals, sector or geographical exposures, and other more traditional financial data.



## Analyze how BHP manages its material risks

Material risks are those that have the potential to materially impact the company's business performance. A company's risk rating is based on its exposure to material risks and its ability to manage them. Although BHP's overall exposure to ESG risks is high, it is moderately below the subindustry average and its overall management of material ESG issues is strong.

|                             | BHP         | AAL         | RIO         | VALE3       |
|-----------------------------|-------------|-------------|-------------|-------------|
| <b>Manageable Risk</b>      | <b>58.9</b> | <b>60.5</b> | <b>58.8</b> | <b>68.0</b> |
| Actively managed risk       | 40.3        | 45.3        | 34.4        | 37.7        |
| Unaddressed risk            | 18.6        | 15.2        | 24.4        | 30.3        |
| <b>Unmanageable Risk</b>    | <b>8.0</b>  | <b>7.8</b>  | <b>7.7</b>  | <b>8.8</b>  |
| <b>Total Unmanaged Risk</b> | <b>26.6</b> | <b>23.0</b> | <b>32.0</b> | <b>39.1</b> |

### Manageable Risk

BHP is actively managing this risk...

58.9

### Unmanageable Risk

but not this.

18.6

BHP can't control this

8.0

Total Unmanaged Risk

26.6

## Navigating ESG

### ESG integrated capabilities

Not all providers offer the same data points or have the same scoring methodology. Fincentric uses our unique capabilities and storytelling expertise to help investors better understand ESG risks.

Data visualization

Interactive charting

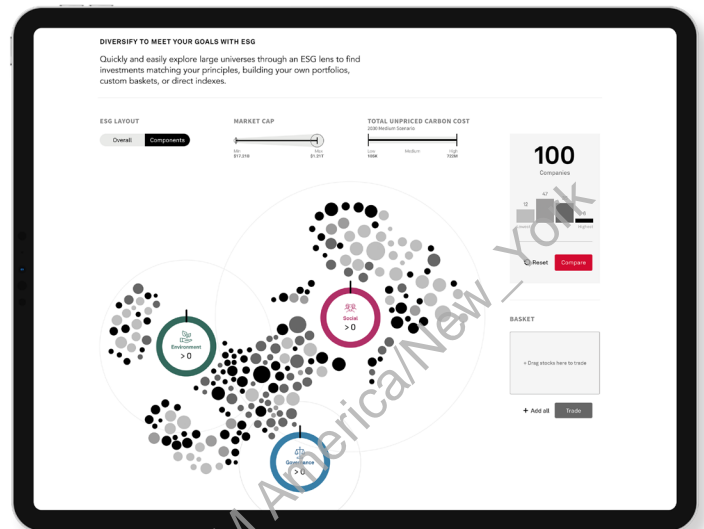
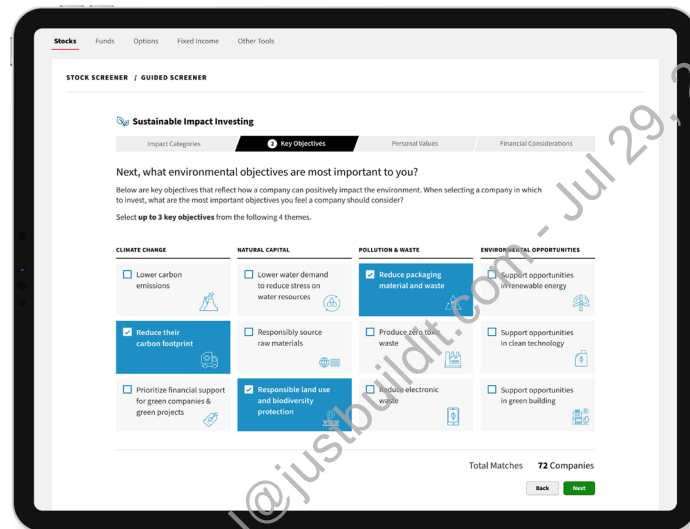
ESG-tagged news & events

SmartText

Portfolio analysis

Screeners

Data narratives



### Implementation opportunities

Fincentric can help firms understand the trade-offs between ESG data vendors and identify the appropriate data points based on persona-driven use cases.

