<u>Detailed Analysis of all Tasks - Nisarg Mehta</u>

- 1. Relations of different columns against AUM (Link of Task)
 - When compared with 'year Established' most of the data available are from 2003 onwards and the AUM for most of the data is less than 2000\$.
 - When found the Interquartile Range (IQR) 91% of AUM are less than equal to 3000.0
 - Most of the 'organisations' and 'types of organisations' are present in the USA.
 - When compared with "Financial Asset Class", commodities and Bonds are playing an important role for AUM.
 - Considering the number Median for AUM is 300, min AUM is 54\$ and max is 10000\$.
 - When compared with organisations, 'Global forest partner LP' has a sum of maximum AUM and 'World bank Climate PAF' has a minimum AUF.
 - Considering 'Year Established' 1982 has sum of max AUM and 1985 has sum of min AUM, but interestingly, for AUM many are from onwards 2003.
 - For Type of Organisations 'TIMO' has 68.3% share out of many other organisations and the other maximum is of private equity fund which is of 13.6% which is a very important result.
 - When doing histogram, I came to know that 'New forest' Organisations has maximum AUM in <u>commodities</u> in "Financial Asset Class" and about "Global forest partner LP" Organisations has maximum AUM in <u>Capital</u> <u>Commitment</u> in "Financial Asset Class".
 - In 'types of organisations', as TIMO is playing an important role, TIMO has the Maximum portion of AUM in <u>capital commitment and in commodities</u> for "Financial Asset Class".
 - For "Returns Profile (Target IRR)", TIMO is playing a very important role.
 - 32% of AUM (i.e 24,000) has 'Returns Profile (Target IRR)' of 9-10% and 26.1% of AUM (i.e 19,600) has 'Returns Profile (Target IRR)' of 7-18%.
 - "Natural Asset Class" also played an important role against AUM.
 - For project size (hectares), TIMO organisations had occupied maximum project size out of all 'type of organisations'.
 - For project state 'CA' and for project country 'USA' played an important role in AUM.
- 2. Relations Of Different Columns Against Project Size (hectares) and Returns Profile (Target IRR) (Link of Task)

- The 'Conservation fund' Organisation whose HQ is in USA has maximum sum of project size and it has percentage share is 77.6%
- 'Non Profit' is the "Type of Organization" which has a maximum sum of "Project Size (hectares)" which is 29.947k.
- Comparing the 'Project Size (hectares)' and "Financial Asset Class", bonds play an important role which has a project size of 30,381 hectares and % share of 78.8%.
- Comparing the 'Project Size (hectares)' and "Financial Asset Class", Equity, grant, loan play an important role which has a project size of 7936 hectares and % share of 20.6%.
- Comparing the 'Project Size (hectares) vs Natural Asset Class', <u>Forest</u>
 plays an important role which has a project size of 29947 hectares and %
 share of 77.6%.
- Comparing the 'Project Size (hectares) vs Project State', <u>CA State</u> plays an important role which has a project size of 30,381 hectares and % share of 78.8%.
- For the "Returns Profile (Target IRR)", the <u>conservation fund organisations</u> has 10 14 % and the sum of the project size is 30,000 hectares.
- For the "Returns Profile (Target IRR)", the <u>Non Profit which is a type of organisation</u> has 10 14 % and the sum of the project size is 30,000 hectares.
- Commodities in "Financial Asset Class" played a very important role considering the project size.
- Many of the projects were established in 1985 and 2004 according to data.
- Most of the "Returns Profile (Target IRR)" is of 5.90 which has % share of 17.8% and another major is <15% which has % share of 10.8%.
- Asset investment manager which is a type of Organisations has "Returns Profile (Target IRR)" of 5.90.
- Considering the financial Asset class <u>Equity</u>, <u>grant</u>, <u>loan</u> plays an important role which has "Returns Profile (Target IRR)" of 5.90.
- Considering the Natural Asset Class <u>Forest (Riparian)</u> plays an important role which has "Returns Profile (Target IRR)" of 5.90 and count of 10.
- Considering 'Project Size (hectares) vs Returns Profile (Target IRR)', Returns Profile (Target IRR) of 10-14% is maximum and has % share of 77.6%
- 3. Extreme_temperatures_Heat_and_Cold (Link of Task)
 It has 4 datasets -

A) High_summer_Low_winter_temps_USA -

- It was already a cleaned dataset.
- Taking into consideration 'Hot Daily Highs (NOAA)' median is 6.85, max is 49.4 and min is 0.
- Highest count is 15 and it is from 1960 to 1980, where 'Hot Daily Highs (NOAA)' is -5-4.9.
- Considering "9-year average (Hot Daily Highs)", the highest range is from 5-10. (This can be important factor)
- Considering "9-year average (Cold Daily Lows)" and "Hot Daily Highs (NOAA)", the "9-year average (Cold Daily Lows)" is highest from 0 to 5, in which the sum of "Hot Daily Highs (NOAA)" is maximum upto nearly 500.
- Taking '9-year average (Hot Daily Highs)', the median is 8.49, max is 28 and min is 1.51.
- Highest count is 15 and it is from 1960 to 1980, where '9-year average (Hot Daily Highs)' is -5-4.9.
- Taking into consideration 'Cold Daily Lows (NOAA)', the median is 2.6, max is 64 and min is 0. (So maximum can be considered as outlier)
- 'Cold Daily Lows (NOAA)' is good from 1920 to 2019 for smaller values.
- '9-year average (Cold Daily Lows)', the median is 6.72, max is 38.40 and min is 0.21. (So maximum cannot be considered as outlier)

B) Heat wave index USA -

- It was already a cleaned dataset.
- Taking into consideration "Heat Wave Index (NOAA)" median is 5.7, max is 125.5 and min is 0.4.
- Highest count is 15 and it is from 1960 to 1980, where 'Hot Daily Highs (NOAA)' is 0 to 9.9.

C) Hot change data -

- It was not a cleaned dataset. I added out the <u>Project city</u> column as an extra column which was really useful.
- Taking into consideration 'Change in 95 percent Days' median is 0, max is +53.9 and min is -52.7.
- Considering "State" and "Change in 95 percent Days", some state has negative values and some state has positive values.

D) Cold change data -

• It was not a cleaned dataset. I added out the <u>Project city</u> column as an extra column which was really useful.

- Taking into consideration 'Change in 5 percent Days' median is 0, max is +19.04 and min is -48.14.
- Considering "State" and "Change in 5 percent Days", all states have negative values and only 1 state has value > 0 which is 18.54 and the state name is 'Alabama(AL)'.

ADDING ABOUT MORE TASK DETAILED ANALYSIS SOON:)