



EU ESG Manufacturer Data

Provision of standardized and granular ESG data based on the EU ESG Template (EET) from FinDatEx

With new and constantly evolving ESG regulations from the EU, the need for high quality, transparent and granular financial product data is a top priority. The EU ESG Manufacturer package from SIX addresses this need. This data package is designed to enable the user to fulfil EU SFDR and Taxonomy requirements, as well as to address ESG product suitability as mandated by MiFID and IDD regulations.

The Data Challenge

Since its inception, the EU Action Plan on Sustainable Finance (EU AP) has impacted many existing regulations in the financial market, in addition to bringing in new ones. The extensive ESG framework under the EU AP is expected to become the benchmark for sustainable finance legislation across jurisdictions. With the launch of the EET, the data can be collected from the manufacturers of financial products in a standardized and comparable format. This is expected to have a significant positive impact for end users.

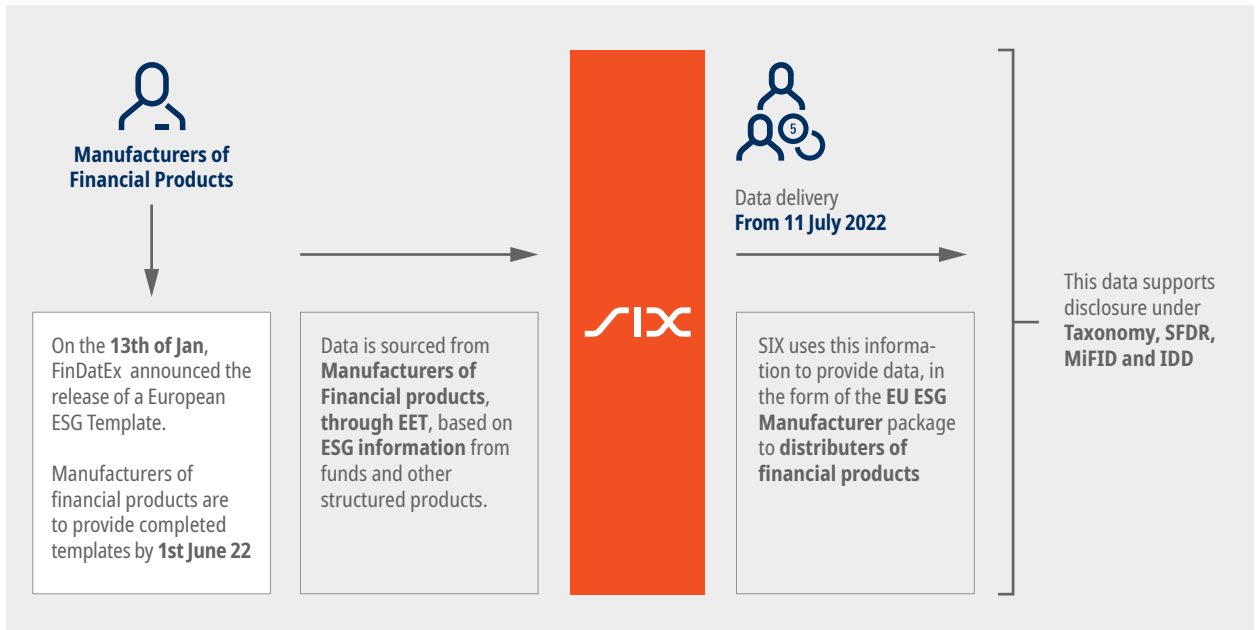
The SIX Solution

SIX supports clients in their compliance efforts with a data offering that addresses these regulatory requirements and challenges. With our offering, the EU ESG Manufacturer data package, clients can rely on complete, clean, enriched and high quality data to fulfill the requirements under the EU Taxonomy and SFDR, as well as the MiFID and IDD regulations. This package contains data sourced through the EET and addresses the need for a unified data package that caters to multiple regulatory requirements.

Starting from June 2022, manufacturers of financial products are expected to disclose ESG data about their products, based on the EET. With the new EU ESG Manufacturer package, SIX facilitates the transfer of this information to distributors of financial products and, in turn, enables them to offer products that correspond to the sustainability preferences of their end-clients. This data package offered by SIX is related to financial products such as funds and structured products. This complements the data related to companies and sovereigns and the equities and bonds issued by those, that SIX provides in separate data sets (the investee company data).

Additionally, this dataset is complemented by flagging of products based on MiFID II (Markets in Financial Instruments Directive) sustainability preferences. This flag is provided by SIX in order to differentiate financial products by their degree of inclusion of sustainability aspects, thereby helping users to make informed choices and match clients' sustainability preferences with the appropriate financial products.

EU ESG Manufacturer – Data Flow



Key Benefits

SIX leverages its connections to several hundred manufacturers of financial products and its sophisticated infrastructure to source this data. This means clients receive data on a broad range of funds and also structured products.

It is used to:

- ✓ Assess financial products with regards to their sustainability characteristics.
- ✓ Receive detailed information on products that are classified as Article 8 or 9 under SFDR as well as information on PAI (Principal Adverse Impact) indicators and EU Taxonomy alignment.
- ✓ Select suitable products in accordance with clients' sustainability preferences (e.g. products referred to as categories a, b and c according to Article 2(7) of MiFID II Delegated Regulation).
- ✓ Report ESG/sustainability performance at clients' portfolio level.

Why You Can Rely on Us and This Service

SIX has long-standing expertise and an excellent reputation in implementing regulatory data, e.g. MiFID II and PRIIP, and adjusting such datasets as regulations change. You can receive this data through the same delivery chan-

nels as our other services - ESG, reference data, corporate actions, regulatory and tax data, to name a few. This data complements our EU SFDR and Taxonomy investee company datasets. With the purchase of this data clients can tackle regulatory ESG requirements laid out by the EU.

Please contact: www.six-group.com/contact

SIX Group Ltd
Hardturmstrasse 201
P. O. Box
CH-8021 Zurich

T + 41 58 399 2111
info@six-group.com
www.six-group.com

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