



GSS+ Bonds

High Quality Data for More Diligent Investment Decisions and Disclosures

With the continuous growth in the GSS+ Bonds (Green, Social, Sustainability/Sustainable and Sustainability-linked Bonds) market, there is a need for high quality, detailed data. The data set provides high quality information on GSS+ bonds to help our clients make more diligent investment decisions and facilitate disclosures to the market and their customers.

The Data Challenge

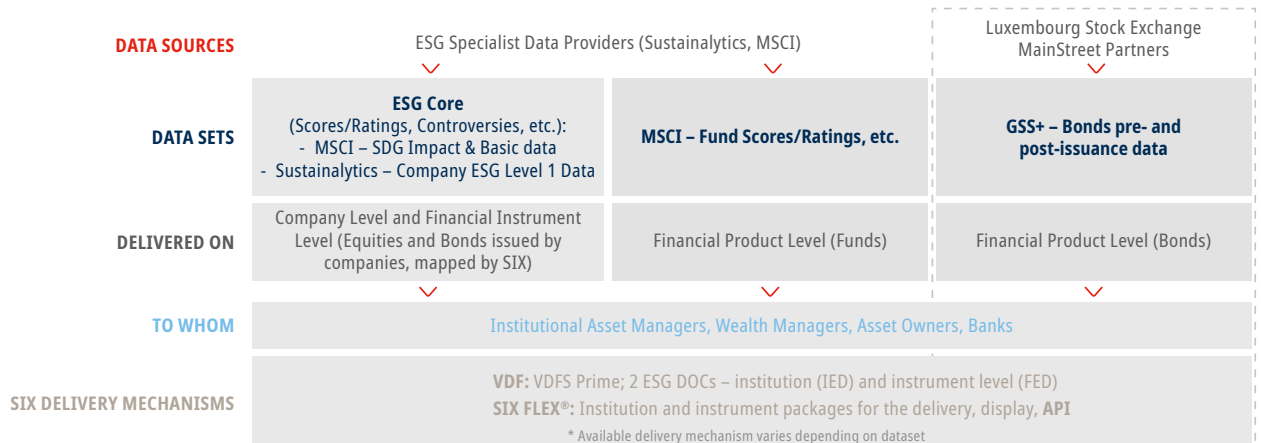
The market for “GSS+” Bonds (Green, Social, Sustainability/Sustainable and Sustainability-linked Bonds) has been growing steadily over the past decade. By 31 December 2023, Climate Bonds had recorded aligned GSS+ instruments with cumulative volume of USD4.4tn from more than 43,000 instruments, \$2.8tn of these being a green theme¹. With this growth in the market for sustainable debt and generally sustainable financial instruments, there is a need for high quality, granular and transparent data.

The SIX Solution

The GSS+ Bonds dataset from SIX provides detailed information and assists our clients (investment managers, banks, asset owners) in making well informed investment decisions and reporting to their customers as well as disclosing to authorities.

HOW EVERYTHING COMES TOGETHER

Company, Financial Instrument and Financial Product Information from 3rd Party Providers through SIX



¹ Climate Bonds Initiative

Our GSS Bonds offering provides unique end-to-end view of the sustainable bond life cycle, from initial issuance to ongoing impact reporting. The data is available at the instrument level, offering broad array of pre- and post-issuance information. It covers alignment with standards principles, external reviews, ESG ratings and use of proceeds. Additionally, it includes detailed information on impact reporting and EU Taxonomy alignment assessment.

This data is sourced from leading providers in the market Luxembourg Stock Exchange and MainStreet Partners, and is distributed by SIX via our well-established delivery channel such as VDFS Prime (Feed).

Key Benefits

- 1 Supports your investment decisions**
This data supports you in considering ESG aspects in your fixed income investment decisions and in your disclosures to the market and to customers.
- 2 Assists with regulatory requirements**
The information helps to identify sustainable investments and comply with regulations such as the suitability requirements under MiFID II.
- 3 Data is sourced from leading market players, easily accessible through SIX**
The GSS+ Bonds data is currently sourced from the Luxembourg Stock Exchange and MainStreet Partners, which have an extensive data offering.

4 Reduces the complexity of data sourcing
By providing issuer and financial product data, SIX can be a single reliable source to cover multiple ESG data needs. You can receive the GSS+ Bonds data through the same delivery channels as our other ESG, reference, corporate actions, regulatory and tax data.

5 Frees up internal resources to tackle other priorities
Our data offering addresses your ESG data requirements and challenges so that you can concentrate on your customers and business priorities.

Why You Can Rely on Us and This Service

With the GSS+ Bond data offering, SIX provides another piece of the sustainability data requirements puzzle, acting as a single access point to fulfill your ESG data needs across different use cases and financial instruments. – ESG, reference data, corporate actions, regulatory and tax data, to name a few.

For further information, please visit our website: www.six-group.com.

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