



TELOS ESG Fund Check Professional - for ASSET MANAGER

Holistic sustainability analysis for investment solutions

A service from two proven and expert partners



Analytical competence



Scientific and practical ESG competence

Development of the evaluation method and definition of the evaluation criteria of the TELOS ESG Fund Check Professional

Carrying out the analyses

Monitoring of the analysis procedure

ESG is increasingly becoming a component in funds and asset management - the drivers are overwhelming

- Climate change enters portfolio management with the global climate agreement - disclosing and avoiding greenhouse gases
- Sustainable Development Goals (SDGs) - effective contributions expected from capital investments in the future
- Climate change and sustainability become systemically relevant for international financial stability
- The EU Commission is becoming a global pioneer for sustainable finance (Action Plan on Sustainable Finance, Green Deal, Technical Expert Group, EU Taxonomy, etc.).
- Financial supervisors anticipate and adapt step by step key recommendations of the EU Commission for Sustainable Finance





More providers, more diverse products, different competencies - get the overview with the ESG Fund Check Professional

- The sustainability momentum is already having an impact - ESG funds and mandates are emerging from the niche, existing funds are increasingly mutating to ESG
- ESG on course to go mainstream - and the financial industry is picking up speed
- Increasing diversity on the asset manager side - growing need for transparency and orientation among asset owners
- At the right time: the new ESG Fund Check Professional
 - Innovative tool and label that meets the requirements of institutional investors in the field of sustainable capital investments
 - The focus is on the "engine room" of fund management, without neglecting the holistic view of society
 - The focus is on ESG-adjusted portfolio management, manager competence, risk management and - last but not least - fund performance!

The fields of analysis

Qualitative (SPOQ-approach)				Quantitative
Systems: Investment approach <ul style="list-style-type: none"> • How is ESG implemented within the investment process? 	People <ul style="list-style-type: none"> • What ESG expertise do the people involved have? 	Organisation <ul style="list-style-type: none"> • How is the topic of ESG taken into account organisationally at the asset manager? 	Quality <ul style="list-style-type: none"> • How is the topic of ESG taken into account within risk and quality management? 	ESG and risk-adjusted performance <ul style="list-style-type: none"> • How does the risk-adjusted result compare to the peer group?

The evaluation levels

			
<p>"Meets the highest requirements in the field of ESG".</p>	<p>"Meets very high requirements in the area of ESG".</p>	<p>"Meets high requirements in the area of ESG".</p>	<p>"Meets the requirements in the area of ESG".</p>

Advantages of the TELOS ESG Fund Check Professional

- Suitable for both mutual funds and special funds
- Applicable to liquid and alternative/illiquid asset classes
- Holistic valuation approach with regard to ESG based on proven and scientifically supported procedures
- No specified "ESG tilt" within the scope of the valuation
- Allows a deep insight into the "engine room" of the fund
- Inclusion of the quantitative factors "performance" and "risk" in the assessment
- Focus on professional investors
- Manageable effort on the part of the Rated Party
- Marketing support through TELOS - seal, qualified certificate, access to TELOS network

About TELOS

TELOS is a neutral and independent rating agency for companies in the asset management sector, founded in 1999.

TELOS has played a major role in shaping the "qualitative ratings" product in the asset management market.

TELOS' qualitatively focused ratings include company-level assessments to product- and fund-level analyses.

TELOS has also had relevant experience in the area of sustainability for years and has already carried out various ESG ratings.

TELOS supports institutional investors in the selection of asset managers, master KVGs and custodians.

In addition, TELOS offers events specifically for institutional investors and regularly conducts studies and market analyses.

TELOS has a broad network of contacts, especially in the institutional sector.

About EccoWorks - Prof. Dr. Henry Schäfer

EccoWorks is an independent consulting firm focusing on financial and asset management as well as (corporate) sustainability. Founder and managing partner of EccoWorks is Prof. Dr. Henry Schäfer.

In the field of sustainability, EccoWorks deals with strategy and implementation issues for a broad range of clients such as banks, insurance companies, pension funds as well as investment companies, public institutions, NGOs and associations. One focus is the analysis and optimization of ESG ratings.

Prof. Dr. Henry Schäfer has been conducting research and advisory at the interface of sustainability, corporate governance and finance for 25 years. He is one of the pioneers and leading academics in Germany and Europe in the field of sustainable finance and ESG ratings.

Prof. Dr. Henry Schäfer has several years of professional experience in various areas of banking, management consulting and investment business. In addition to his professional competencies, he is characterized by his ability to individually develop tasks with clients, to develop solutions and to accompany their implementation.

Your contact persons



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