








HOW DOES TRUCOST USE DATA ON MY COMPANY?

Trucost has been researching, standardising and validating data on companies' carbon emissions, water usage, waste disposal, pollutants and natural resource dependency, since 2000.

Investors, companies, governments, NGOs and academic institutions use Trucost data in many different ways, including constructing new investment products, assessing the environmental footprint of procurement decisions and conducting bespoke research projects.

INVESTORS

Trucost data is used by investors to construct investment indices and funds that reduce risk from environmental issues and reward environmentally efficient companies. Investors also use Trucost data to identify risk and opportunity alongside traditional financial metrics.

	<p>BofA Merrill Lynch Carbon Leaders Europe Index The Index offers exposure to the European stocks with the lowest carbon footprint in their respective sectors. Additionally, these stocks have favourable valuation characteristics and 'Buy' or 'Neutral' ratings from BofAML Research.</p>
	<p>GLG EnvironmentFund The Fund is a long only equity fund which targets investments in companies that combine both a robust financial and strategic profile with superior economic returns potential and a commitment to environmental investing. The fund invests across sectors in companies with a lighter-than-average environmental footprint, actively adopting environmental best practices or offering environmental solutions.</p>
	<p>LGIM UK Equity Carbon Optimized Index Fund The Fund tracks the performance of the FTSE All-Share Index while reducing exposure to financial risk from the transition to a low carbon economy and rising energy costs. The fund is sector neutral weighted compared to the FTSE All-Share but is around 20% less carbon intensive.</p>
	<p>NYSE Euronext Low Carbon100 Europe Index The Index is an index weighted by free-float market capitalisation, designed to measure the performance of the 100 largest European companies having the lowest carbon (CO2) intensity in their respective sectors or homogenous sub-sectors.</p>
	<p>S&P US Carbon Efficient Index The S&P U.S. Carbon Efficient Index offers a broad U.S. market index that is comprised of companies with relatively low carbon emissions and also seeks to track the S&P 500.</p>
	<p>UBS Europe Carbon Optimised Index The Index contains the same companies as its DJ STOXX 600 benchmark. By matching the sector weightings of the benchmark, but under-weighting the highest carbon-intensity companies, the index delivers a low carbon version of the benchmark index.</p>
	<p>Virgin Money Climate Change Fund The Fund invests in specially selected businesses who aim to drive outstanding profit growth and have a lighter environmental footprint. We believe these companies will outperform heavier polluters who are facing increasing pollution taxes and penalties.</p>

COMPANIES

Companies use Trucost data to measure and manage environmental impacts across their own operations and supply chain tiers.

Trucost data has supported ground breaking projects including;

- Developing the world's first environmental profit and loss account for PUMA
- Assessing supplier environmental performance for Sprint
- Identifying the carbon footprint associated with £8billion of London's public expenditure for Capital Ambition.

GOVERNMENTS

Governments use Trucost data for bespoke research projects, for example:

- Trucost was commissioned to produce environmental reporting guidelines for business, *Environmental Key Performance Indicators*: www.trucost.com/guidance
- Trucost was commissioned to assess the environmental reporting and disclosure of FTSE All-Share companies, *Environmental Disclosures*: www.trucost.com/publications

Governments also use Trucost data to assess the environmental impacts associated with their procurement decisions.

NGOS

NGOs including the World Wildlife Fund, International Finance Corporation and United Nations backed Principles for Responsible Investment use Trucost data to understand the environmental consequences of business activities.

ACADEMIC INSTITUTIONS

Trucost data supports research into the environmental impacts of companies, sectors and regions by many of the world's leading academic institutions including Harvard, Yale and Oxford Universities.

Find out more about Trucost data and research:

UK & INTERNATIONAL

T: +44 (0) 20 7160 9800

E: info@trucost.com

NORTH AMERICA

T: +1 800 402 8774

E: northamerica@trucost.com