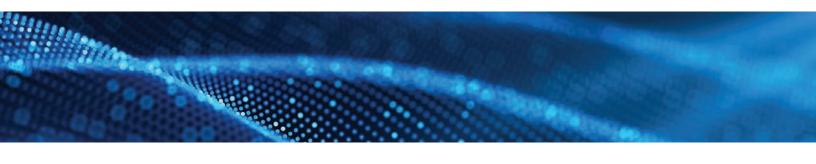
CLIMATE AIR TOOLBOX



MSCI Climate Lab Enterprise

Organization

MSCI

Summary

Climate Lab Enterprise provides institutional investors with the tools and services they need for net-zero alignment. The framework enables investors ranging from small institutions to large enterprises with millions of positions to manage their climate commitments.

Climate Lab Enterprise brings together MSCI's industry-leading analytics and climate research to give investors control. It combines a comprehensive set of climate data and analytics with powerful forecasting tools to help investors measure, monitor, and manage climate risk and the shift to sustainable growth consistently across companies, portfolios, and enterprises.

Climate Focus

Alignment

Impact

Risk

Resource Type

Data & Metrics

Pathways & Scenarios

Assessment Tools Methodolog

Target Setting
Guidelines &

Reporting Frameworks & Guidelines

Collaborative Initiatives

Intended Users

Banks

Investors

Insurers

Central Banks

Regulators

0



Backward-looking

Current Snapshot

Forward-looking









MSCI Climate Lab Enterprise	
wно	Financial institutions, from small firms to enterprises with millions of positions
WHAT	 Analytics for climate risk management and scenario analysis to model exposure to climate transition and physical risks across asset classes, issuers, portfolios, and enterprises Dynamic dashboards for monitoring climate investment strategies across the entire organization that can help users understand climate exposure trends over time, track progress toward issuer targets, forecast enterprise climate emissions, and identify issuers for engagement Market-leading climate data across multiple asset classes
WHEN	 When a firm needs a scalable climate risk management and scenario analysis solution When building or rebalancing portfolios, users can compare portfolios to benchmarks, positions across portfolios, and how rebalancing strategies may affect climate exposures When users need to deepen insight into financed emissions relative to benchmarks at different levels of the hierarchy, as well as by sector and rating
WHERE	Data underpinning the equity, fixed income, and private asset models include a wide variety of financial asset datasets, including over 115,000 listed companies, 17,000 issuers, 360,000 fixed income bond instruemnts, and 70,000 real estate buildings
WHY	 Climate Lab Enterprise provides climate investment data and analytics in a single solution Manage portfolios' pathways to net zero Explore climate risk and opportunities by issuer or sectorOther engagement, risk management, stakeholder engagement, and regulatory compliance needs
нош	Learn more about Climate Lab Enterprise on the MSCI website



