

Navigate a Changing Climate

With Ortec Finance's **Climate & ESG Solutions**



State-of-the-art customizable solutions for climate resilient investment decision-making.

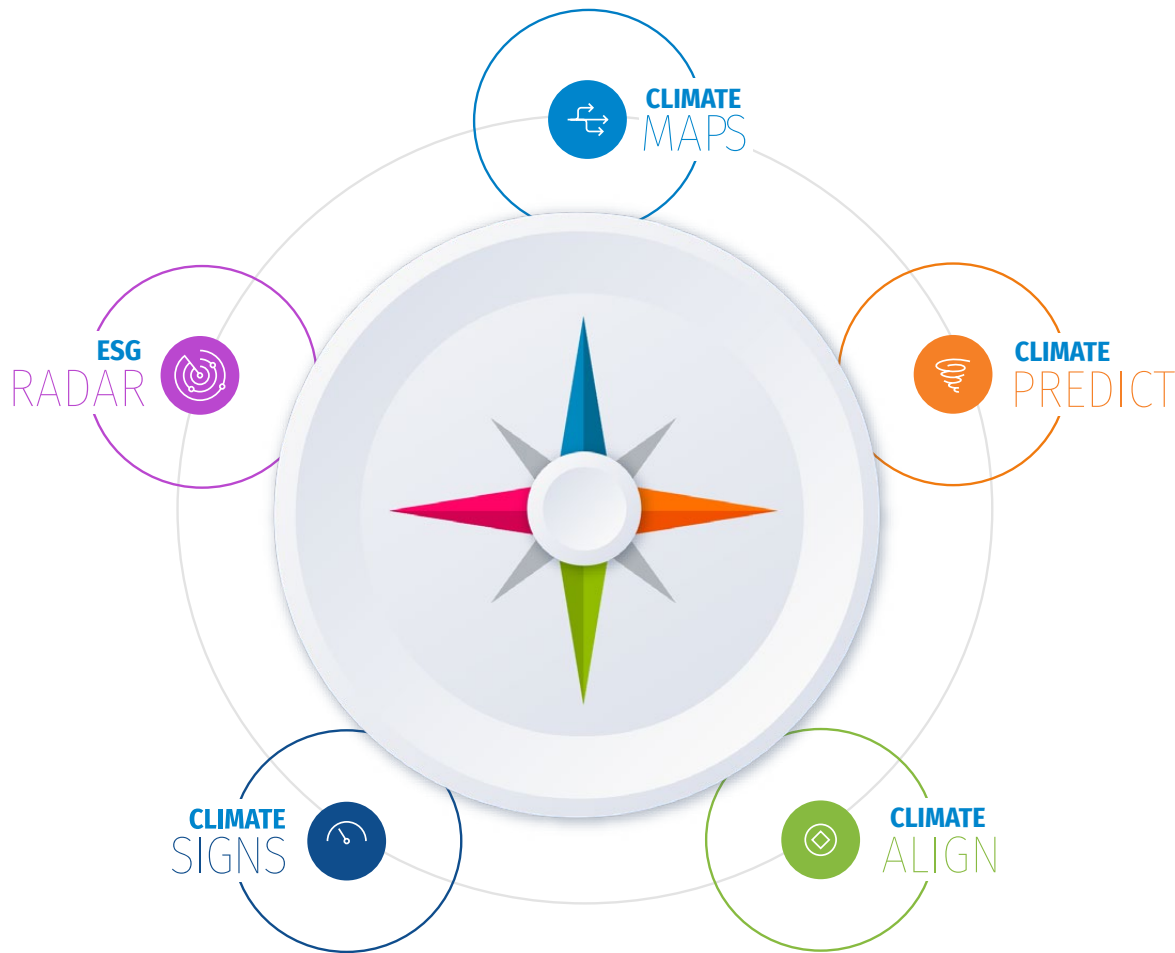
We combine **independent, research-backed** climate change & ESG knowledge, advanced **financial models and innovative technology** for:

- Climate scenario analysis
- Climate-aware Strategic Asset Allocation & ALM
- Alignment to Net Zero
- Forward-looking extreme weather risk
- TCFD disclosure
- AI driven ESG analytics



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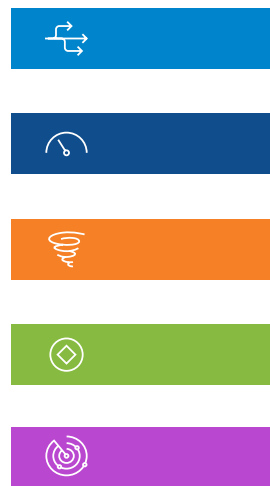
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The Compass

Climate & ESG Solutions



Ortec Finance has developed five tools to support you as an investor to navigate climate change.

These tools offer economic and financial insights into your investments' vulnerabilities and opportunities - and how to act on them. Insights are **quantified** and expressed in **financial metrics** for easy integration into your investment decision-making & reporting frameworks. Our tools can be integrated into **software**, implemented separately, or utilized in various combinations depending on your **specific needs**.



Maps out your portfolio's exposure to systemic economic and financial climate risks.



Signposts the world's actual climate trajectory.



Assesses your real assets' exposure to extreme weather events.



Monitors portfolio alignment with net-zero GHG emissions by 2050.



Alerts you to material ESG breaking news.

Tools designed to keep you on course:

Explore our dedicated Climate & ESG apps for more information.

climatemaps.app

climatesigns.app

climatepredict.app

climatealign.app

esgradar.app

Contact Us

Speak to one of our experts

ORTFC
FINANCE

Ortec Finance is a leading provider of technology and solutions for risk and return management.

It is our purpose to enable people to manage the complexity of investment decisions. We do this through delivering leading technologies and solutions for investment decision making to financial institutions around the world. Our strength lies in an effective combination of advanced models, innovative technology and in-depth market knowledge. This combination of skills and expertise supports investment professionals in achieving a better risk-return tradeoff and thus better results.

Headquartered in Rotterdam, Ortec Finance has offices in:
Amsterdam, London, Toronto, Hong Kong, Pfäffikon and Melbourne.

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20+ countries represented



500+ customers



96% retention rate



3 trillion euro total assets managed by our clients

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