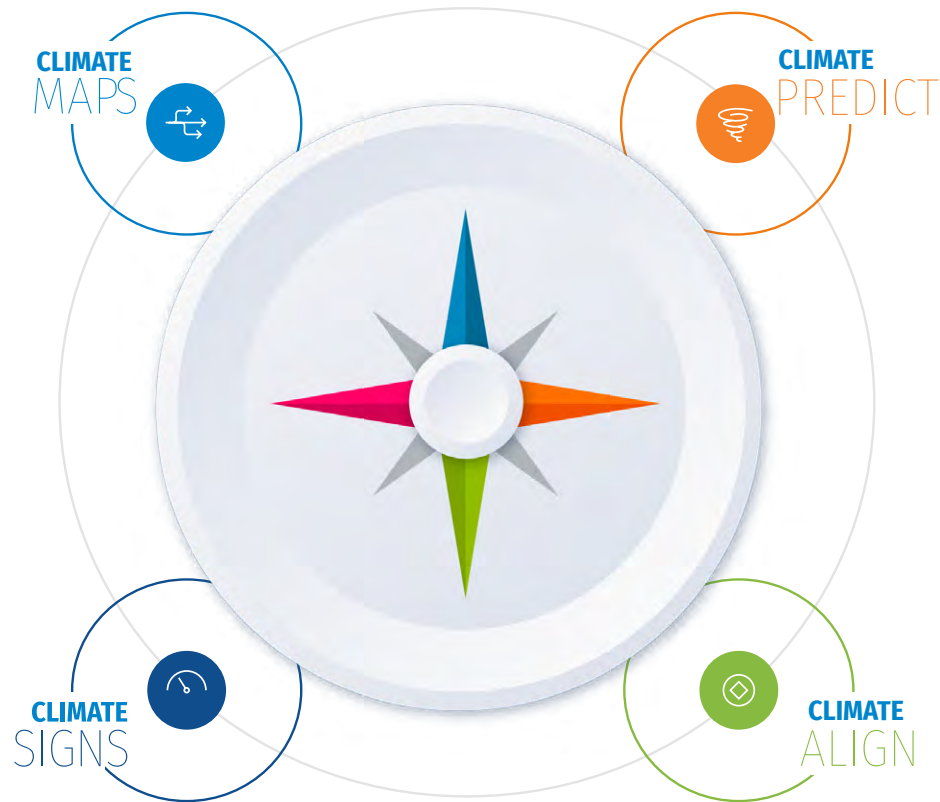


Navigate a Changing Climate

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 emissions reduction targets
- Forward-looking extreme weather risk
- TCFD disclosure
- AI-driven ESG analytics





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.

In partnership with Cambridge Econometrics



Signposts the world's actual climate trajectory.



Assesses your real assets' exposure to future extreme weather events.



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

Tools designed to keep you on course:

Explore our dedicated Climate & ESG apps for more information.

climatemaps.app

climatesigns.app

climatepredict.app

climatealign.app

Contact Us

Speak to one of our experts

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, Pfäffikon and Melbourne.

Willemijn Verdegaal

Co-Head Climate & ESG Solutions



Lisa Eichler

Co-Head Climate & ESG Solutions

climate@ortec-finance.com



20+ countries represented



500+ customers



96% retention rate



3 trillion euro total assets managed by our clients

Rotterdam

Boompjes 40
3011 XB Rotterdam
The Netherlands
Tel. +31 10 700 50 00

Amsterdam

Naritaweg 51
1043 BP Amsterdam
The Netherlands
Tel. +31 20 700 97 00

London

Bridge House
181 Queen Victoria Street
London EC4V 4EG
United Kingdom
Tel. +44 20 3770 5780

Zurich

Poststrasse 4
8808 Pfäffikon SZ
Switzerland
Tel. +41 55 410 38 38

Toronto

130 Adelaide St. W, Suite 805
Toronto ON, M5H 0A1
Canada
Tel. +1 416 736 4955

Melbourne

WeWork Level 7
222 Exhibition Street
Melbourne VIC 3000
Australia
Tel. +613 8899 6455

www.ortecfinance.com/climate