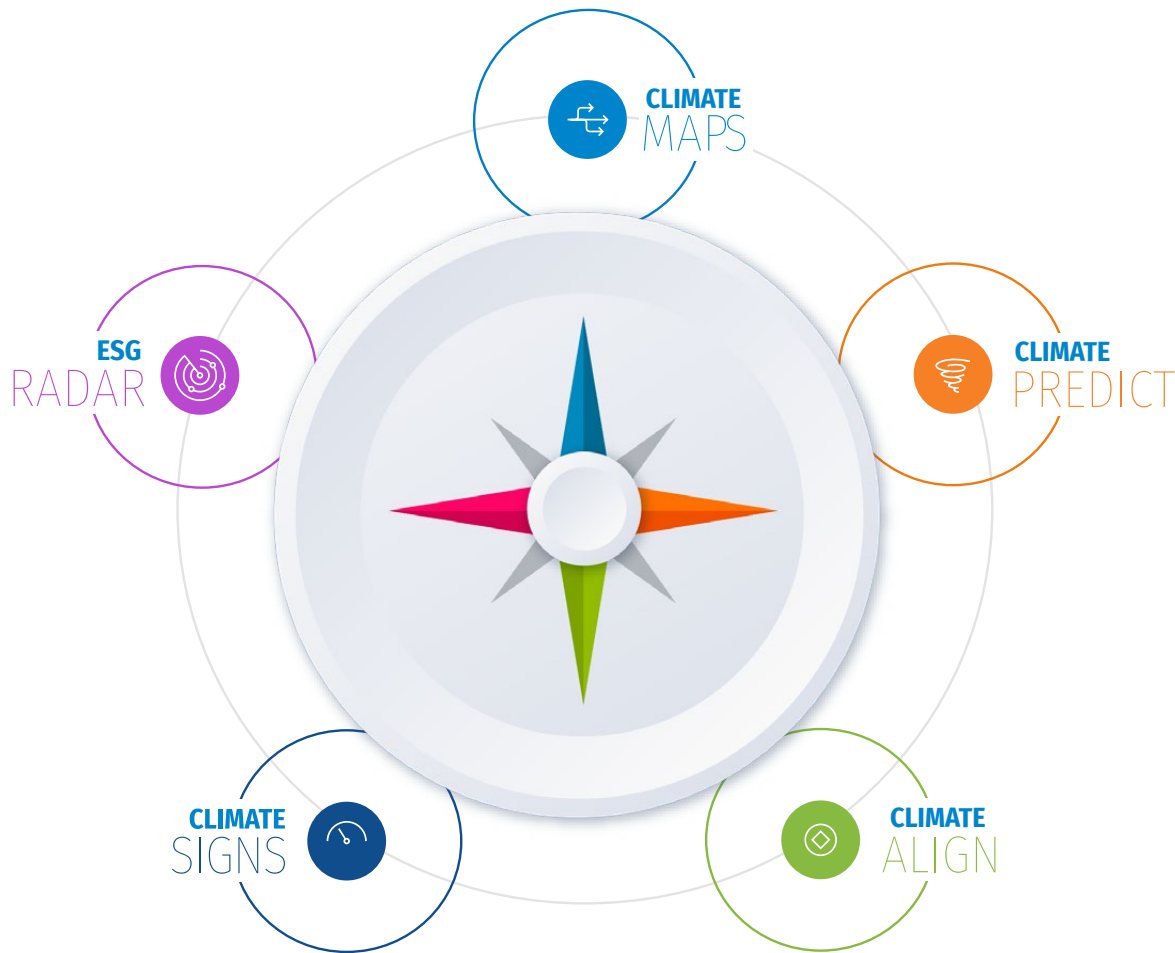


# Navigate a Changing Climate

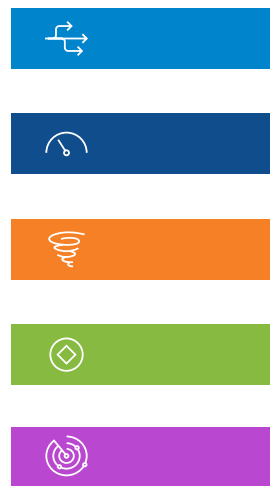
With Ortec Finance's **Climate & ESG Solutions**



## 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.*



*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](https://climatemaps.app)

[climatesigns.app](https://climatesigns.app)

[climatepredict.app](https://climatepredict.app)

[climatealign.app](https://climatealign.app)

[esgradar.app](https://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, Pfäffikon and Melbourne.

**Willemijn Verdegaal**

Co-Head Climate & ESG Solutions



**Lisa Eichler**

Co-Head Climate & ESG Solutions

[climate@ortec-finance.com](mailto: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](http://www.ortecfinance.com/climate)