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
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.

**Tools designed to keep you on course:**
- **CLIMATE MAPS**: Maps out your portfolio’s exposure to systemic economic and financial climate risks. 
  - In partnership with Cambridge Econometrics
  - [climatemaps.app](http://climatemaps.app)
- **CLIMATE SIGNS**: Signposts the world’s actual climate trajectory.
  - [climatesigns.app](http://climatesigns.app)
- **CLIMATE PREDICT**: Assesses your real assets’ exposure to future extreme weather events.
  - [climatepredict.app](http://climatepredict.app)
- **CLIMATE ALIGN**: Monitors portfolio alignment with net-zero GHG emissions by 2050.
  - [climatealign.app](http://climatealign.app)
- **ESG RADAR**: Alerts you to material ESG breaking news.
  - [esgradar.app](http://esgradar.app)
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.

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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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