

The Compass

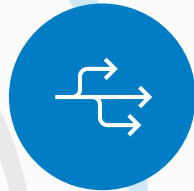
Navigate a changing climate

Measure, manage and monitor climate strategy



CLIMATE
ALIGN

Monitors portfolio net-zero alignment by 2050



CLIMATE
MAPS

Maps portfolio risk and opportunities using climate scenarios



CLIMATE
PREDICT

Assesses real assets' exposure to extreme weather risk under distinctive climate scenarios



CLIMATE
SIGNS

Signposts transition progress and physical risk developments against climate scenarios



Integrate climate risks and opportunities into investment decision-making

Generate quantified metric and insights via:



Independent and research-based knowledge



Advanced models



Innovative technology

Complementary solutions that:



Meets TCFD disclosure standards for reporting obligations



Complies with mandatory regulatory reporting frameworks around the world



Reflects independent views and consistent assumptions



Ortec Finance's global client base

Europe

North America

Asia

Pacific



Contact Us

About Ortec 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, New York, Zurich, Toronto and Melbourne

About Climate & ESG Solutions

Ortec Finance's Climate & ESG Solutions offers The Compass alongside hands-on expertise to enable investors to effectively integrate climate risks and opportunities into their investment decision-making. Comprising of **ClimateALIGN**, **ClimateMAPS**, **ClimatePREDICT** and **ClimateSIGNS**, The Compass generates quantified metrics and insights through independent and research-based climate knowledge, advanced models and innovative technology. The Compass' customizable analytics help financial institutions measure, manage and monitor their climate strategy.



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The Compass



20+ countries represented



600+ customers



96% retention rate



14 trillion euro total assets managed by our clients



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All information dated as at January 1, 2023 unless otherwise stated.