ESG Bond Pricing and Reference Data

Instrument level granularity for ESG investments

Security level details for corporate and sovereign bonds are not readily available to the investment community and with growing regulation around ESG in fixed income, increased transparency and additional granularity is needed at the instrument level.

With coverage across the entire GSAC universe of 200k+ securities, our ESG pricing and reference data provides insights to make better informed decisions on ESG investments.

- Instrument Screening – ESG flags to filter bonds with ESG themes. Details about use of proceeds and Sustainable Development Goals are also provided.
- Portfolio construction - Gain granularity to build and track portfolios including sector and industry level information.
- Monitoring – Impact information available for coupon or redemption impact including key performance indicators and sustainability performance targets.
- Compliance and reporting – Screen tools for fund managers with specific characteristics for portfolio construction, including information about second party opinion and verification providers.

Data Services

Coverage
200k+ priced bonds in GSAC of which 8k securities with ESG metrics

Data Sources
Luxembourg Stock Exchange
Data + proprietary

Platforms
Data delivery via REST API in XML, JSON, and HTML formats. Files via SFTP in XML and CSV formats

Data Insights
Can be combined with our Terms and Conditions data or our pricing data