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Navigating the ESG Hub on Wrap

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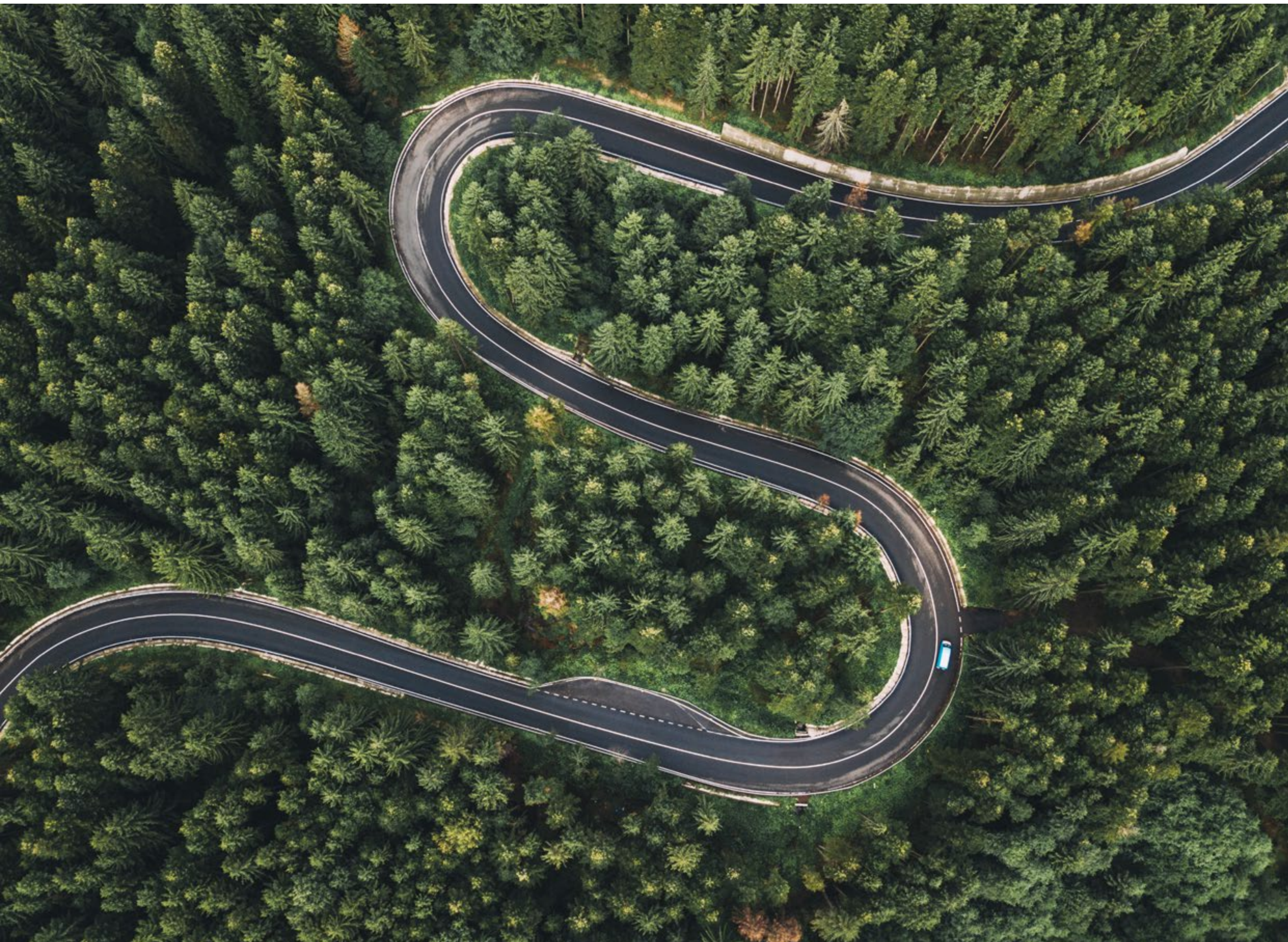
Contents



Introduction

What is the ESG Hub?

The ESG Hub on Wrap provides information on your client's portfolio for specific environmental, social and governance (ESG) themes. You can select from several themes and align these with your client's ESG preferences. These can be saved on the tool for analysis and populated into a report to share with your client.

The ESG hub is fully integrated with the Wrap platform. A new ESG tab has been added to the client account options, where you can launch the tool. The tool can also be accessed from our report builder pages.

All client account investments held, as at today, are available for ESG analysis and reporting. When an ESG report is generated, it will be added to the client's document store on the platform.

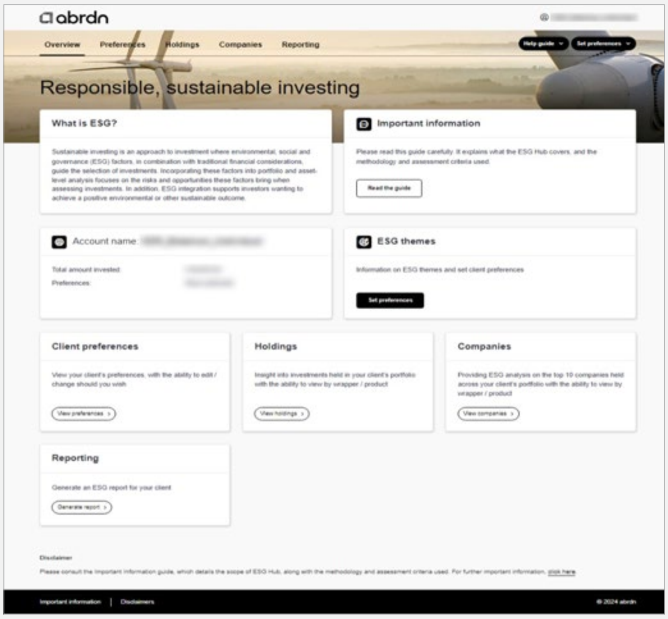
This guide will step you through the tool's functionality and features, these include:

- Overview
- Setting preferences
- Holdings data
- Companies data
- Reporting

The guide will explain each feature and its purpose.

Overview

This is the overview page which allows you to navigate easily within the ESG Hub.



Important Information

The ESG Hub Important Information provides you with more detailed information on the tool, including the methodology and assessment criteria used. Please read this carefully before using the Hub. It can be accessed by clicking on the 'Read the guide' button or from the footer of each page within the Hub.

Account name

Certain information about your client is displayed including account name, current portfolio value and the client's ESG preferences are listed, if pre-selected. ESG preferences can be changed at any time.

ESG themes

If no ESG preferences have been pre-selected clicking on the 'Set preferences' button will provide you with an overview of the ESG themes you can select from, why each theme matters and information on how the metric is calculated. On the final page you can select your client preferences. A maximum of four can be selected and saved against the account.

If ESG preferences have already been pre-selected clicking the 'Set preferences' button will take you to the Preferences page. It will show you a breakdown of your client's selected ESG preferences.

Preferences can be viewed or changed at any time by also clicking the 'Set preferences' button in the header of each page.

Client preferences

Clicking the 'View preferences' button will also take you to the preferences page where you can view your client's ESG preferences.

Holdings

Clicking the 'View holdings' button will take you to the holding page where you can view your client's holdings broken down per asset.

Companies

Clicking on the 'View companies' button will take you to the companies page where you can view the top 10 companies in your client's portfolio.

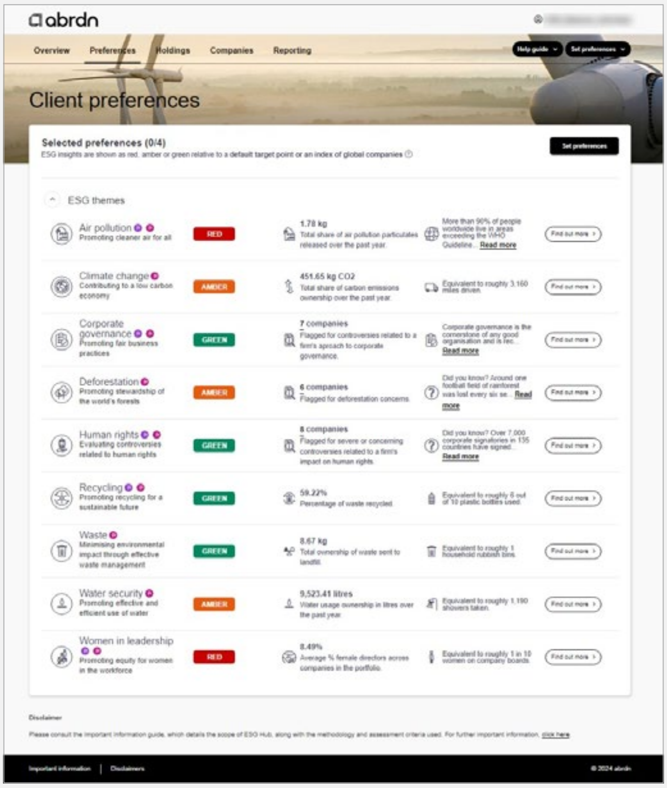
Reporting

Clicking on the 'Generate report' button will take you to the reporting page where you can generate an ESG report.

You can easily find the digital help guide at the top right corner of the screen from any page on the ESG Hub.

Setting preferences

Here you can select, edit and view your client's ESG preferences.



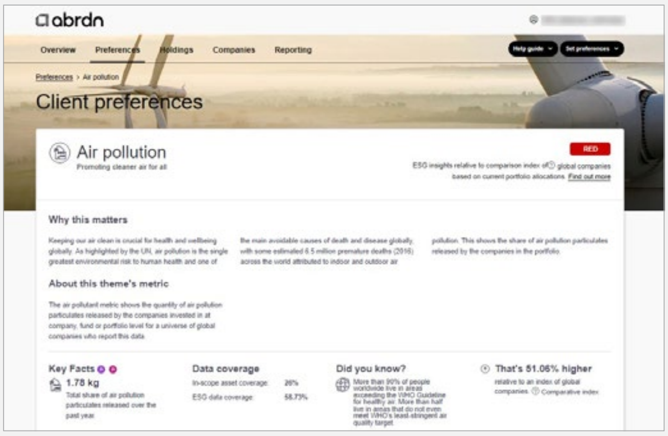
If no ESG preferences have been pre-selected, you can click on 'ESG themes' to see the list of ESG themes to select from. You can select from 9 preferences:

- Air pollution
- Climate change
- Corporate governance
- Deforestation
- Human rights
- Recycling
- Waste
- Water security
- Women in leadership

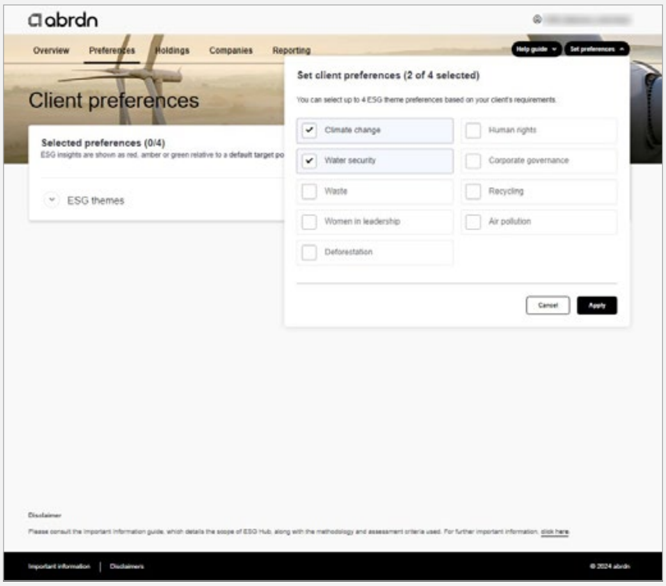
A maximum of 4 can be selected and saved against the account.

If preferences have been pre-selected the chosen preferences will be shown with the option to view the remaining preferences.

This page provides an explanation of the selected ESG preferences, equivalent or did you know information, a Red, Amber or Green RAG rating and metrics relevant to the ESG theme. Please consult the important information guide for more information on these equivalents, RAG ratings and metrics. You can also click on a 'Find out more' button to get more detailed information for each theme.



You can easily customise your client's ESG preferences and tailor them to your client's needs at any time by clicking the 'Set preferences' button.

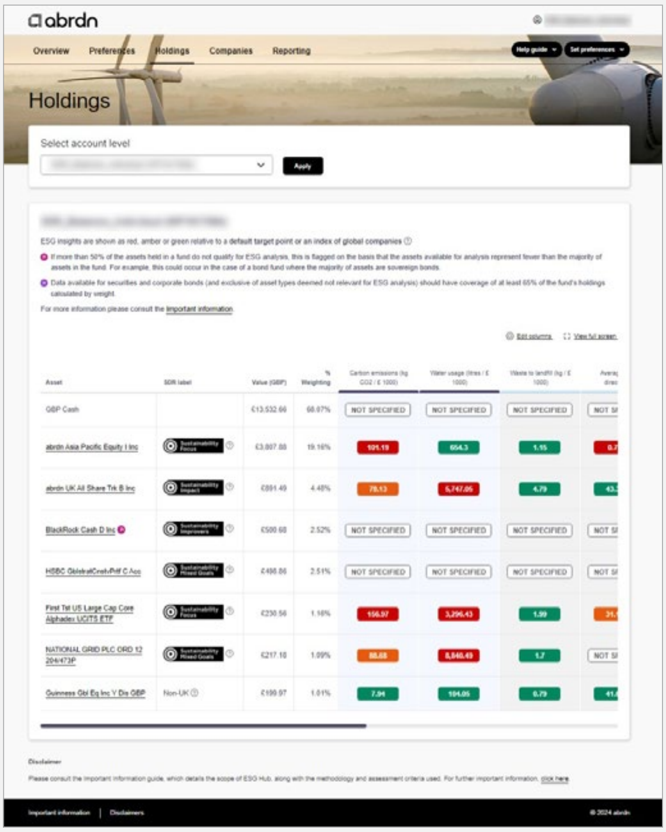


Holdings data

Here you can see your client's portfolio holdings split per asset.

You can select how you want your client's holdings to be displayed by viewing the information at portfolio or sub account level.

Here you can see the ESG themes at holdings level relative to a default target point or an index of global companies as represented by the MSCI World All Countries Index. A RAG rating of Red, Amber or Green is provided to aid understanding. Where assets are out of scope for the tool 'Not Specified' will be returned. Any pre-selected client preferences will be highlighted. Please see the important information guide for more information.



The FCA introduced a package of measures to help you navigate the market for sustainable investment products. These include the introduction of four new investment labels. These labels aim to help you differentiate between the different sustainability objectives and different investment approaches of investment products allowing customers to meet their sustainability investment objectives. Fund manages can choose to use labels for their products if they meet the qualifying criteria. Where a fund manager has chosen to apply a label, this will be displayed in the 'Sustainability label' column.

Non-UK funds are not subject to the UK sustainable investment labelling and disclosure requirements and therefore labels are not currently available for non-UK funds. To help you identify these funds, you will see 'Non-UK' in the 'Sustainability label' column.

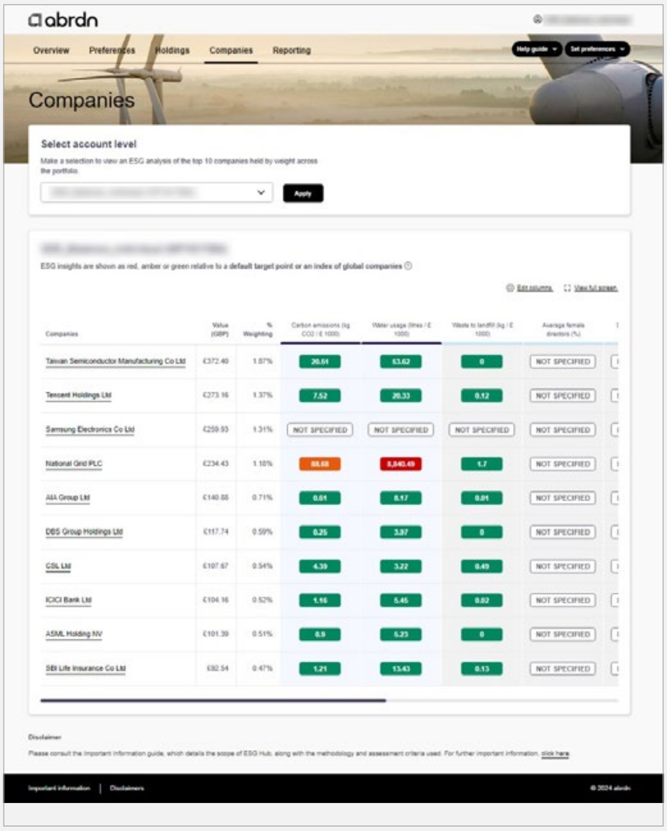
Where a fund manager has chosen not to apply a sustainability label, but the fund name uses a sustainability-related term, the fund manager must produce a consumer facing disclosure document. To help you identify these funds, you will see 'CFD Only' in the 'Sustainability label' column.

Companies data

Here you can see information on the top 10 companies held by weight across your client's whole portfolio.

You can select how you want your company data to be displayed by viewing the information at portfolio or sub account level.

Here you can see the ESG themes at company level relative to a default target point or an index of global companies as represented by the MSCI World All Countries Index. A RAG rating of Red, Amber or Green is provided to aid understanding. If there is insufficient company data for the tool 'Not Specified' will be returned. Any pre-selected client preferences will be highlighted. Please see the important information guide for more information.



You can edit columns to switch on/off or drag and drop to reorder them. You can also choose to include a number of controversial industries, including adult entertainment, alcohol, controversial weapons, gambling, tobacco and fossil fuels. Please see the important information guide for more information. You can select 'View full screen' to expand the table for easier reading.

You can click on the company name to view more detailed information on the company for each preference.

Reporting

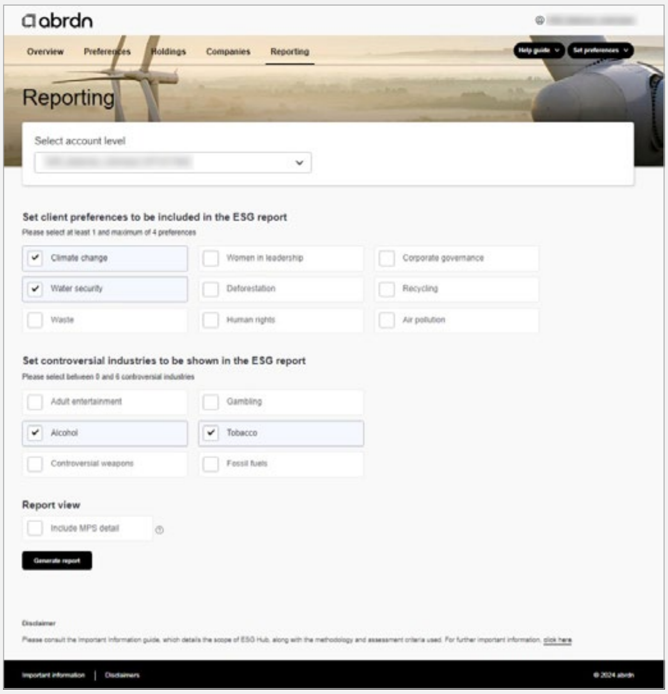
Here you can generate an ESG report to share with your client if you wish.

You can select how you want your client's holdings to be displayed in the report by viewing the information at portfolio or sub account level.

This page allows you to create a professional and engaging PDF output specific to your client's ESG preferences. If you have pre-selected your client's preferences these will be pulled through automatically onto this page. Between 1 and 4 preferences need to be selected to be able to generate the report. You can also include controversial industries, should these concern your client. Please see the important information guide for more information.

If your client's holdings include a Managed Portfolio Solution you can choose between having a high-level summary view on the report or a more detailed view which shows all the underlying assets, by clicking the 'Include MPS detail' box.

Clicking the 'Generate Report' button will create a report. For ease of use the report will be automatically saved into the Platform's client document store. If you have given your client access to the client portal, they will be able to view the report there.



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