

ESG Data Hub Factsheet

Nasdaq Sustainable Bond Network

“We want to create transparency around sustainable bonds to help our clients, both on the institutional side but also retail, make better, more informed decisions for the long term”

Ann Charlotte Eliasson, VP, Head of Sustainable Bond Network at Nasdaq

Overview of product:

The Nasdaq Sustainable Bond Network provides investors with detailed information on green, social, sustainability and sustainability linked bonds to help in investment due diligence, selection, analysis, reporting and monitoring. Covering key information on sustainable bond issuance, such as pre- and post- external reviews, use of proceeds, and impact metrics, the product aggregates all disclosed metrics in one place, providing investors with granular data in a standardised, machine readable and streamlined structure.

Methodology:

The data is either reported directly into Nasdaq by sustainable bond issuers as Nasdaq ESG Transparency Partners or gathered by Nasdaq researchers directly from framework and impact reports. The information gathered covers all relevant disclosed information covering hundreds of fields and is then structured in a simple way to allow for comparability and easy integration into investment decision making processes and for impact report generation.

The granularity provided on this data set, its consistency and simple structure make this data set particularly useful for investors, with this data largely available in disparate, inconsistent sources.



Mission: Create simple access to key metrics on sustainable bonds, facilitating the integration of this data into investment decision making, to support the transition to a more sustainable future.

Coverage: 6,500+ bonds, 600+ issuers for launch.

History: 2019.

Frequency: Daily.

ESG frameworks/regulations: Green Bond Principles, Social Bond Principles, Climate Bond Standards, Sustainability Bond Guidelines, The EU Green Bond Standard, The PBoC's Green Bond guidelines.

Use cases:

Use case 1 – Asset managers: access and follow the key data points to better contextualise your sustainable bond universe, from impact metrics to framework, external review, and project categories. With global coverage, the data set enables comparisons, benchmarking along with thorough detail on the key sustainability metrics of any one given issuance.

Use case 2 – Asset owners: assess the overall impact of your sustainable bond portfolio and its alignment with your principles.

Use case 3 – Bond issuers: use the data as an insights tool for your Treasury, IR, Sustainability, Marcomm teams, DCM desks and market trend analysis.



Nasdaq Sustainable Bond Network data via the ESG Data Hub:

Access the data via the ESG Data Hub, the data marketplace for expert led and tangible ESG data sets.

Advantages:

- One single API for all data sets
- Cloud storage
- Normalized historical data
- SDG alignment
- Other key relevant information (data dictionary, sample data, use cases)

Most relevant SDGs:



The Nasdaq Sustainable Bond Network data set touches on all 17 SDGs, and showcases the most frequently quoted SDGs for a given project along with the targets to achieve these goals. The most commonly mentioned SDGs issuers on the platform are 7, 11 and 13. SDG 17, partnerships for the goals, is the ultimate SDG as Nasdaq partners with issuers to drive more transparency around their initiatives to drive a more sustainable future.

**Nasdaq fully supports the Sustainable Development Goals ("SDG"s) created by the United Nations ("UN"). Corresponding logos & icons are used for informational purposes to inspire and help promote these goals for a more sustainable world*

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