



# assetmasterProfessional™

## The Flexible and Complete ESG Performance Monitoring and Rating System

The ASSET4 assetmasterProfessional™ solution enables investment professionals in the areas of research, asset management or pension fund management to monitor, rate and benchmark their portfolios against any combination of over 900 data points and 250 key performance indicators. In addition, users have the ability to define customised KPIs and ratings for screening or evaluation purposes. All standard and customised ratings as well as KPIs and data points are also downloadable via an Excel Add-In for easy integration into everyday investment analysis.

### Monitor and Benchmark the ESG Performance of Your Portfolio

**General Portfolio #101 Portfolio Report**

Title: General Portfolio #101 (Created on 17 July 2007 by John Smith)  
 Default Rating: Equal-Weighted Rating  
 Description: General portfolio combining various industries and sectors

Number of Stocks: 30  
 Fiscal Year: 2007  
 Portfolio Benchmark: ASSET4 Universe  
 Company Benchmark: ASSET4 Universe

Year: 2007 | Company Benchmark: ASSET4 Universe | Portfolio Benchmark: ASSET4 Universe

**Equal-Weighted Rating**

The Equal-Weighted Rating is an example of how a company's financial and extra-financial health can be equally weighted based on the information in ASSET4's economic, environmental, social and corporate governance pillars. It reflects a balanced view of a company's performance in these four areas.

	Weight	2007	2006	2005	2004	
Accor	Hotels, Restaurants & Leisure	3.33%	A 90% (299 / 2285)	A+ 94% (162 / 2253)	A+ 97% (83 / 2243)	A- 81% (485 / 2013)
Ahold Koninklijke	Food & Staples Retailing	3.33%	A 86% (361 / 2265)	A- 78% (581 / 2253)	A+ 95% (212 / 2243)	A+ 94% (136 / 2013)
American International Group Inc	Insurance	3.33%	A 91% (250 / 2265)	A+ 92% (243 / 2253)	B- 57% (950 / 2243)	C+ 47% (1006 / 2013)
Anglo American PLC	Metals & Mining	3.33%	A+ 95% (88 / 2285)	A+ 92% (253 / 2253)	A+ 95% (119 / 2243)	A+ 95% (132 / 2013)
BASF AG	Chemicals	3.33%	A 86% (406 / 2265)	A+ 93% (227 / 2253)	A+ 96% (79 / 2243)	A- 79% (505 / 2013)
Bayer AG	Chemicals	3.33%	A 86% (385 / 2265)	A 87% (375 / 2253)	A+ 93% (202 / 2243)	A 88% (331 / 2013)

**Pillar Breakdown**

	Weight	2007	2006	2005	2004		
Accor	Hotels, Restaurants & Leisure	3.33%	B+ 69% (746 / 2285)	A 87% (347 / 2253)	A+ 92% (211 / 2243)	B+ 69% (662 / 2013)	A+ 92% ( )
Ahold Koninklijke	Food & Staples Retailing	3.33%	A+ 93% (160 / 2265)	A- 80% (507 / 2253)	A 86% (366 / 2243)	A 89% (265 / 2013)	C 36% ( )
American International Group Inc	Insurance	3.33%	B 60% (916 / 2265)	B+ 68% (776 / 2253)	C+ 44% (1235 / 2243)	B- 56% (897 / 2013)	A 88% ( )
Anglo American PLC	Metals & Mining	3.33%	A 90% (252 / 2285)	A 91% (215 / 2253)	A- 80% (499 / 2243)	A- 77% (521 / 2013)	A 91% ( )
BASF AG	Chemicals	3.33%	A+ 96% (11 / 2265)	A+ 96% (7 / 2253)	A- 96% (66 / 2243)	A- 80% (456 / 2013)	A 90% ( )

**Price/Quality**

Price/Earnings data by: THOMSON

**History of the General Portfolio #101**

General Portfolio #101 average (red line)  
 ASSET4 Universe average (blue line)

- **MyPortfolios**—create customised portfolios from the thousands of companies in the ASSET4 universe.
- **MyReports**—produce company strengths/weaknesses reports, detailed data reports, portfolio reports, etc.
- **MyIndicators**—define customised indicators based on the over 900 data points within the system.
- **MyRatings**—define customised ratings based on default KPIs, MyIndicators or a combination of both.
- **MyNews**—track ESG news and controversies with standard news channels or define your own based on KPIs.
- **MyExports**—export KPIs, data points, scores, etc. in either XML or Excel formats.
- **Excel Add-In**—use Excel functions to integrate ASSET4 ESG data directly into day-to-day investment analysis.