



ESG and Sustainability Risk Advisory Services























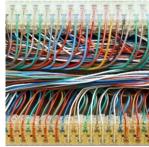


















About Us





- We are a risk advisory firm specializing in **environmental**, **social and governance (ESG) and sustainability risk management** for the global investment and business community.
- Pacific Risk Advisors (PRA) team of international advisors paired with local resources provide dedicated ESG risk advisory services across the lifespan of an investment and develop solid risk mitigation frameworks. We provide surety and confidence to all stakeholders and investors and help identify and manage the opportunities for growth.
- PRA's pro-investment orientated approach to identify, manage and mitigate ESG risks, that will take the pressure off the fund manager and portfolio company management, and bridge the gaps between the sustainable, technical and financial issues and reporting.
- PRA can provide complete investment lifecycle ESG Advisory services from initial review, data capture services, through to planning and deploying an effective ESG monitoring and reporting framework. This is enabled with a customizable reporting platform that meets ESG reporting criteria to satisfy regulatory, and investor demands
- PRA's services are tailored according to the size, scope and maturity of the client and target company.
- PRA is an Associate of Inogen network of E&S advisors with access to over 5000 staff in 50+ countries









In today's business environment, green and sustainable considerations, responsible investments and opportunities to expand to market share, and reducing costs are all high on the agenda.

Sustainability risks are found in all operations but rarely are they fully identified, assessed, monitored, managed and mitigated.

As with all risks, there are also opportunities that can be realised and where value is created (Sustainable Alpha).

PRA is a valued partner in providing ESG and sustainability risk advisory services to companies, funds and institutions of different industries and sizes.

Our services focus on the company's strategy to integrate and capture these opportunities by

- (s) Identification and prioritisation of risks and opportunities
- Defining mitigation measures, monitoring and practical technical modifications.
- Providing a cloud-based platform for flexible portfolio ESG reporting / monitoring
- S Providing best practice guidance from industry peers
- Advising investors and investees on ESG risks, constraints to growth and opportunities.



Our Strategic Partners and Network







<u>Turnkey Group</u>, headquartered in Hong Kong, has developed a unique and dynamic web-based platform that monitors and measures businesses' key sustainability, social, and environmental impact data.

This simple and affordable solution helps organisations to understand and manage their ESG, carbon and social impacts across their entire supply chain and use sustainability related KPIs to drive and demonstrate business profitability.

Turnkey Group has rapidly grown its network, expanding to Singapore, London, Barcelona, New York and Seattle.



Distributor and re-seller of social and environmental products. The group's product portfolio helps clients contribute and reduce their impact on their surrounding environment.

Clean Future Technologies is located in Hong Kong.



PRA is an Associate of the Inogen Alliance which is a global corporation providing multinational organizations with consistent, high quality and cost effective environmental, health and safety solutions.

Inogen has offices located on every continent, with more than 5,000+ staff worldwide, and has completed projects in more than 150 countries.







Social Bond Principles (SBP), as well as the Sustainability Bond Guidelines (SBG), referred to as the "Principles". These have become the leading framework globally for issuance of green, social and sustainability bonds.

PRA are observers the Green Bond Principles (GBP) and

The International Capital Market Association (ICMA) serves as Secretariat, assuming administrative duties, and providing guidance for the governance of the Principles.



The International Capital Market Association (ICMA), headquartered in Switzerland serves the needs of its' wide range of members from private and public sector issuers, financial intermediaries, asset managers and other investors, capital market infrastructure providers, central banks, law firms and others worldwide..



<u>Pacific Risk Advisors</u> are a signatory of PRI.

PRI are a non-profit organization and the world's leading proponent of responsible investment.

6 Guiding Principles for Responsible Investment developed by investors, for investors. A menu of possible actions for incorporating ESG into their investment practice.

More than 1,855 signatories, from over 50 countries, representing approximately US\$ 70 trillion in AUM.









ESG Risk Management provides value to an asset by:

- Attracting high value investors with concerns about their ESG risk exposures
- Demonstrates pro-active risk management
- (a) Identifies operational and cost savings throughout the company
- Provides mechanisms for community and stakeholder liaison
- Provides added value by risk avoidance and cost controls
- Track record to support positioning of the business in sustainability
- Aligns to the current and future concerns of stakeholders and investors
- Aligns with global direction of governance and ESG concerns
- Provides ESG metrics on KPIs to demonstrate values
- Provides marketing advantage
- Provides ESG credibility and comfort to the market
- Meet international investor and listing requirements

PRA ESG Risk Advisory Services



Strategy and Advice

- Sustainability Development Goals (SDG)
- S ESG Policy, Systems development & Implementation + Training
- ESG Credit Risk Systems (Green Finance)
- Climate Risk Policy and Implementation
- Stakeholder Engagement
- Pre and Post transactional ESG Screening
- S ESG Reporting, Performance and Metrics
- Asset and Property Manager ESG Guidance
- Sustainability Business Risk Management and Planning
- Portfolio ESG profiling



Performance Standards



















Operational

- Portfolio and Asset EHS/WHS Risk Assessment
- Operational and regulatory compliance
- S Environmental and Social Management System Development
- S EHS & Social management system development
- S EHS compliance and good practice assessments
- S ESG Portfolio Reporting and Training
- Portfolio Carbon Footprint and Climate Risk Impact
- Senergy Efficiency, Management and Planning
- S Renewable Energy Strategies and Implementation
- S Liability and due diligence assessments

ESG Risk Advisor



We act as "ESG Risk Advisor" to Companies, Investors and Sponsors.

The advantages to having PRA retained as your ESG Risk Advisor are:

- Immediate access to specialist ESG risk advice
- Consistency throughout business operations with independent comment and advice
- Advisor is familiar to wide range of industry best practices and regulatory changes
- Advisor understands risk appetite of different industries and company sizes
- On call access to up-to-date concepts, approaches and issues
- On call access to sustainability experts, researchers and data
- Cost effectiveness in managing sustainability due diligence and risk mitigation for new ventures
- Regular review of company/fund ESG performance
- Available experts to address investor questions on sustainability issues
- Development and management of sustainability metrics for a portfolio
- Access to Technical Specialists
- Non-Executive Director roles























































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2020 Award Acknowledgements











































Events





Pacific Risk Advisors Ltd. supports and participates at key industry events to provide guidance and thought leadership in ESG and sustainability risk management.









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