



August 2020

Baloise Sustainability

Ratings and Memberships

MSCI
ESG RATINGS

BBB

CCC	B	BB	BBB	A	AA	AAA
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SUSTAINALYTICS
a Morningstar company

26.0 Medium Risk
Subindustry Diversified Insurance Services Positioning 27 out of 65

Dow Jones Sustainability Indexes

Baloise Holding AG
INS Insurance
Sep 13, 2019

23
Score used for Index selection

ISS ESG

Absolute Rating

D-	D	D+	C-	C	C+	B-	B	B+	A-	A	A+
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The assessment of a company's sustainability performance is based on approximately 100 criteria, selected specifically for each industry. A company's failure to disclose, or lack of transparency, regarding these matters will impact a company's rating negatively.

Transparency Level

0-20%	20-40%	40-60%	60-80%	80-100%
Very Low	Low	Medium	High	Very High

Decile Rank

10	9	8	7	6	5	4	3	2	1
Low relative performance						High relative performance			

Signatory of:

PRI Principles for Responsible Investment
Signatory since 2018

Swiss Sustainable Finance
Member since 2019

TCFD TASK FORCE ON CLIMATE-RELATED FINANCIAL DISCLOSURES
Supporter since 2020

UNEP FINANCE INITIATIVE

Signatory since 2020

PSI Principles for Sustainable Insurance



FTSE4Good

Constituent company in the FTSE4Good Index Series since 2020