

# Total ESG Risk



## Sustainability (E+S)

Covers all material sector-specific environmental and social issues under IFRS S1 (SASB), assessing both policy quality and real-world performance.



## Governance (G)

Assesses board structure, oversight, incentives, accountability and shareholder protections using the Minerva governance framework.



## Climate Risk

Uses IFRS S2 (TCFD) to evaluate how companies manage climate risks & opportunities across governance, strategy, risk management, and targets.



## Impact Risk

Measures a company's contribution to the UN SDG's using the Cambridge Impact Framework, focusing on real-world outcomes.



## Consensus

Aggregates external ESG ratings and assessments into a normalised score and an A-E grade that complements Integrum's core analysis.



# How our scores & grades are calculated



E	D	C	B	A
< 2 - 1.5 SD	2 - 0.5 SD to 2 - 1.5 SD	2 ± 0.5 SD	2 + 0.5 SD to 2 + 1.5 SD	> 2 + 1.5 SD

Integrum ESG applies a 0-4 scoring system to every material metric using globally recognised standards.

We assess both policy quality and real-world outcomes, and convert 0-4 scores into A-E grades using the above standard deviation bands - so results are transparent, statistically robust and comparable across sectors.

# Integrum ESG Grades & Scores



A	B	C	D	E
$> 2 + 1.5 \text{ SD}$	$2 + 0.5 \text{ SD}$ to $2 + 1.5 \text{ SD}$	$2 \pm 0.5 \text{ SD}$	$2 - 0.5 \text{ SD}$ to $2 - 1.5 \text{ SD}$	$< 2 - 1.5 \text{ SD}$

Integrum ESG evaluates companies using a bottom-up scoring system that measures how well they manage the sustainability, governance and impact issues that are genuinely material to their business.

Our approach combines globally recognised standards into a single, transparent methodology that clients can intuitively understand and audit.

At the heart of our system is a 0-4 scoring scale applied to every single material metric for the company. Each metric is assessed first through an Awareness Score, which evaluates the quality of a company's governance, disclosure and target-setting on a topic. A company that does not acknowledge an issue scores 0; a company with audited policies, detailed disclosures and explicit targets scores 4. For quantitative metrics, we add a second layer: the Performance Score, which measures how the company compares with peers on the underlying data. This is also scored 0-4, using quartiles to ensure fairness and comparability. For quantitative metrics, the Awareness and Performance scores are averaged into a single value. This bottom-up structure means every overall result is traceable back to individual datapoints.

To convert numeric scores into the A-E grades used across our platform, we apply a statistically robust method based on standard deviations rather than simple cut-offs. The midpoint of the 0-4 scale is 2, which corresponds to a C grade.

Companies that fall within  $\pm 0.5$  standard deviations of this centre point receive a C; those that sit between  $\pm 0.5$  and  $\pm 1.5$  standard deviations receive a B or D; and those more than  $\pm 1.5$  standard deviations from the mean receive an A or E.

This ensures that grades reflect genuine differences in performance and avoids distortions caused by uneven industry distributions or disclosure practices.

**Link to full methodology document → [just click here](#)**