

SGSS: YOUR PARTNER FOR SUSTAINABLE INVESTMENTS



**THE FUTURE
IS YOU**



SOCIETE GENERALE
Securities Services

SOCIETE GENERALE GROUP COMMITTED TO SUSTAINABLE FINANCE

Corporate Social Responsibility (CSR) issues are at the heart of the Societe Generale group's corporate purpose, which is **committed to building, together with its clients, a better and more sustainable future**. The Group's new ambition is built around four pillars:

DRIVERS OF POSITIVE TRANSFORMATION



ENVIRONMENTAL TRANSITION

Accompany all clients in their transition, with innovative solutions to meet their evolving needs.



POSITIVE LOCAL IMPACT

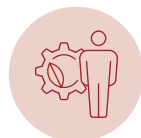
Support positive economic and societal transformation at a local level.

RESPONSIBLE BANK FRAMEWORK



RESPONSIBLE EMPLOYER

Maintain the highest standards of governance, with a purpose that reflects the Group's values and mindset.



CULTURE OF RESPONSIBILITY

Provide an attractive, inclusive and motivating work environment.

ESG: A KEY CHALLENGE FOR ASSET MANAGEMENT COMPANIES

ESG (Environment, Social, Governance) is an increasingly prominent topic in finance, a source of concern not only for asset managers but also for investors. To reinforce the commitment of financial players in Europe, the **European authorities are strengthening the regulatory framework**:

2021 SFDR¹

Fund transparency and classification requirements.

2022 TAXONOMY

European classification system for sustainable activities.

2024 CSRD²

Non-financial reporting tool improving corporate ESG data.

(1) Sustainable Finance Disclosure Regulation. (2) Corporate Sustainability Reporting Directive.

The increasing number of regulations is impacting the activity of asset managers, who now face **many challenges** to achieve their sustainable investment objectives:

STRATEGIC

- **Strong pressure from institutional investors:** demanding specifications and frequent controls.
- **Public opinion:** image and communication issues.
- Offer **new investment opportunities**.
- Extracting **long-term performance** within an ESG framework.

OPERATIONAL

- **ESG methodology:** definition of investment criteria.
- **ESG measurement:** cost of accessing reliable and relevant data.
- A need to find **experts** who understand the issues.
- **Availability of tools** capable of processing ESG data like financial data.

SGSS ALONGSIDE RESPONSIBLE INVESTMENT PLAYERS IN EACH OF THEIR CHALLENGES


SGSS' ESG offering allows you to follow the entire life cycle of a fund and gives you the means to commit to ESG criteria:



MONITOR THE EFFECTIVENESS OF YOUR LONG-TERM INVESTMENT STRATEGIES FROM THE OUTSET

ESG MANAGEMENT IN SGSS' CROSSWISE OUTSOURCING SOLUTION

SGSS offers its clients a pre-trade monitoring solution before any order is placed on its portfolio management platform, as well as indicators and reports to ensure alignment with the defined ESG strategy.



COLLECT AND MEASURE THE IMPACT OF YOUR ESG COMMITMENT IN PRIVATE MARKETS

DATA MANAGEMENT SOLUTION FOR PRIVATE MARKET PLAYERS

SGSS is developing a regulatory reporting solution to support its clients investing in private assets. SGSS will handle the collection of ESG data from holdings, and will centralise it in a single platform accessible by all parties.



MEASURE AND COMMUNICATE ESG ACHIEVEMENTS

AN ESG REPORTING OFFER FOR BOTH MANAGERS AND INVESTORS

SGSS' extensive reporting offer gives an overview of your funds' ESG performance to help you build a sustainable portfolio. SGSS helps you meet classification and transparency regulatory requirements by producing reports on Taxonomy alignment as well as management reports dedicated to investors.



FACILITATE SHAREHOLDER VOTING IN LINE WITH THE DEFINED ESG COMMITMENTS

ROUTING OF VOTING INSTRUCTIONS

SGSS covers more than 40 markets through the Broadridge platform dedicated to voting proposals. SGSS can offer access to the voting recommendations of 15 proxy advisors providing voting proposals in line with your ESG ambitions.





4 REASONS TO CHOOSE SGSS TO SUPPORT YOUR SUSTAINABLE INVESTMENT STRATEGY



EXPERTISE

SGSS is at the heart of the debates that are **driving ESG ambitions forward**, thanks to its experts recognised by the markets whose mission is to help you implement your own sustainable investment commitments.



COMMITMENT

The Societe Generale group has made its commitment to positive transformation a pillar of its development and client service offering. As an integral part of the Group, **SGSS places ESG at the heart of its strategy** and makes it one of its key commitments.



COMPREHENSIVE OFFER

SGSS offers a suite of outsourced solutions for **comprehensive support of your operational needs**, integrating ESG criteria throughout the processing chain and at each operational stage.



SYNERGIES WITH THE GROUP

Benefit from access to multiple ESG products as well as **advice on sustainable investment strategies** thanks to synergies with other Societe Generale business units.

SGSS IS SOCIETE GENERALE'S BUSINESS UNIT DEDICATED TO SECURITIES SERVICES

Established in 22 locations worldwide with 4,000 employees*, SGSS provides a full range of securities services that are adapted to the latest financial markets and regulatory trends: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS ranks among the top ten global custodians and among the top three European custodians with EUR 4,275 billion of assets under custody*. SGSS provides custody and trustee services for 3,415 funds* and the valuation of 4,418 funds*, representing assets under administration of EUR 598 billion*. SGSS ranks among the European leaders in stock option management.

*Sources: SGSS internal report and Competitor Annual Reports Greensted. Data as of 30.09.2022

CONTACT US

sgss.com@socgen.com
securities-services.societegenerale.com

SOCIETE GENERALE

SOCIETE ANONYME WITH A CAPITAL STOCK OF €1,010,261,206.25 AS OF 1ST FEBUARY 2023. PARIS TRADE REGISTER NO. 552 120 222. APE NO.: 651 C. REGISTERED OFFICE: 29 BOULEVARD HAUSSMANN 75009 PARIS. VAT NO: FR 27 552 120 222.



This document is for informational purposes only. Under no circumstance should it, in whole or in part, be considered as an offer to enter into a transaction. This document is not intended to have an advisory character or intended to represent an investment recommendation or a recommendation regarding a certain strategy, product or service. Although information contained herein is from sources believed to be reliable, Societe Generale makes no representation or warranty regarding the accuracy of any information and is not responsible for errors of any kind. Any reproduction, disclosure or dissemination of these materials is prohibited. The products and services described within this document are not suitable for everyone. This document is not intended for use by or targeted at retail customers. All of the products and/or services described may not be available in all jurisdictions.

Printed in France, by an Imprim'Vert certified printing company, on PEFC® certified paper from sustainably managed forests.