



Materiality Analysis of ESG and Financial Factors

Key Features

Materialize investment advantages by uncovering performance and risk drivers.

ESG+AI+Quant Analyst

Trained models in investments and sustainability analyzing millions of datapoints to receive curated analysis, filtering out the noise for relevant, actionable investment information.

On-Prem LLMs

Locally installed custom large language models allow your proprietary and sensitive data to remain in-house preventing leaks to external organizations.

Custom Materiality Maps

Build your firm's materiality maps to guide investment teams to identify issues within specific industries that may affect financial performance.

Compare and Contrast Reports


- Quickly and easily screen thousands of pages from companies' reports to track progress and contrast narratives from multiple periods
- Compare multiple reports from the same company to track progress or compare reports from peers to identify key differences

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Who can **Benefit?**

 Asset Managers


 Hedge Funds

 Investment Banks

 Pension Funds

 Sovereign Wealth Funds

 Sell-side Research Providers

 What is the correlation between the Market cap and the MSCI ESG ratings of

The correlation between market cap and MSCI ESG ratings for application software shows a negative relationship. This means that, on average, as market cap increases, MSCI ESG scores tend to have lower market caps during this period. The data covers all U.S.-listed companies from 2010 to 2026. While not a strong correlation, this trend may reflect sector-specific dynamics.

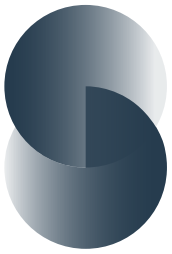
   

...the top sub industries with the most "Limited efforts / information" to

...financials sector had the highest number of companies reporting

...making it the top sub-industry in this regard. Following

...initiatives. The Materiality



stradegi

About us

Exclusive buy-side focus

Stradegi Solutions is an award-winning, global consultancy focused exclusively on factors that impact investment products, distribution, investment research, investment process and regulation. We are a collaborative team of over one hundred specialist consultants, across six countries with one shared focus delivering pragmatic advice and fit-for-purpose solutions to investment managers.

Financial technology expertise

Financial technology provides opportunities for investment managers to create new sources of competitive advantage. Our clients value our hands-on experience with buy-side strategy, operations, technology and governance. Since 2013, we have developed and implemented solutions for some of the world's most successful investment management organisations, helping them to build differentiation, mitigate risk and improve operational efficiency.

For more information visit www.matero.ai or email us on info@stradegi.com