



PERFORMANCE OF GREEN INVESTMENTS SUGGESTS KEY ROLE IN GLOBAL RECOVERY

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Figures released today by research and index firm Reputex show that “green” thematic investment portfolios are bucking the global trend, registering short and long term out-performance despite recent market volatility.

Reputex’s Climate Change Index (CCI), tracks the performance of ‘low emissions’ industries such as renewable energy, environmental services, natural gas, water and waste management; industries that stand to benefit as part of the climate change solution.

While the broad market has benefited from a recent rally, The Reputex CCI continues to out-perform the broader market. Year to date the Index has out-performed the S&P ASX 200 by 3.53%, with 1 year out performance of 16.56%. Over the last 3 years, the Index has returned 4.44% p.a., against the benchmark S&P ASX 200 performance of -11.28 p.a., outperformance of over 15% p.a.

Head of Research at Reputex, Hugh Grossman noted that the performance is a clear endorsement of the growth potential of these industries.

“While it is widely acknowledged that the popularity and appetite of investors for ‘green’ investments is rapidly growing, the performance of the Index confirms the long-term growth and recovery potential of these sectors”, said Mr Grossman.

“Low emissions activities such as natural gas and renewable energy certainly stand to benefit from the changing nature of the market. Performance like this is hard to ignore,” said Mr Grossman.

Reputex has developed a leading carbon emissions and environmental cost model which underpins the company’s investment indexes. The company has also developed a leading ESG research framework.

About Reputex (www.reputex.com.au)

Reputex is a leading carbon and ESG research and index firm, providing quantitative based CO2e intelligence for both the corporate and financial sectors.

The company has offices in Hong Kong, Melbourne and Shanghai, applying its research for top tier consulting and accounting firms, top 500 corporates, local and international asset managers and broking houses.

Reputex currently has ESG and carbon emissions research in the market for over 4,000 companies globally, making it the largest research firm of its kind globally.



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