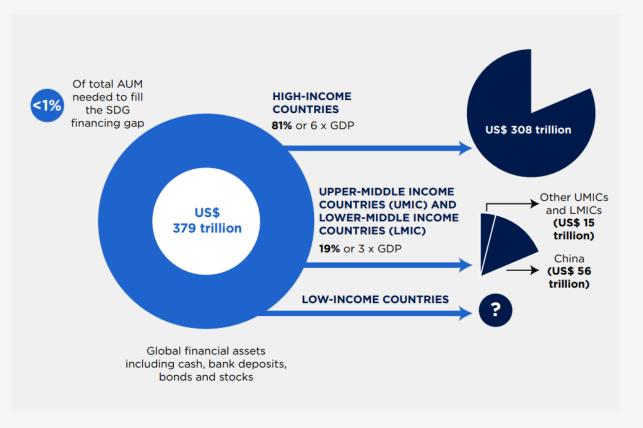


World Benchmarking Alliance Financial System Benchmark

Today's challenges



80% of global assets sits in OECD countries



•Climate change

• Biodiversity

Inequality

A risk and an opportunity

Reporting frameworks







Methodology grounded in stakeholder expectations



Literature review

75 interviews with experts

7 regional consultations with 200+ participants:

- Asia Pacific: the Asian Corporate Governance Association
- **Europe**: NVB (Dutch Banking Association)
- India: the Confederation of Indian Industry
- Japan: the Financial Services Agency
- **Sub-Saharan Africa**: the Code for Responsible Investing in South Africa, and the Continental Business Network
- United Kingdom: City of London Corporation, and the Impact Investing Institute
- **United States**: Ceres, and the Institute for International Finance.

Literature review

50 written responses with 500+ comments

• >50% of respondents were financial institutions from Australia, Canada, South Africa, USA, Japan and Europe

6 roundtable discussions accommodating different time zones covering 3 measurement areas

3 additional roundtables for financial institutions from different geographies

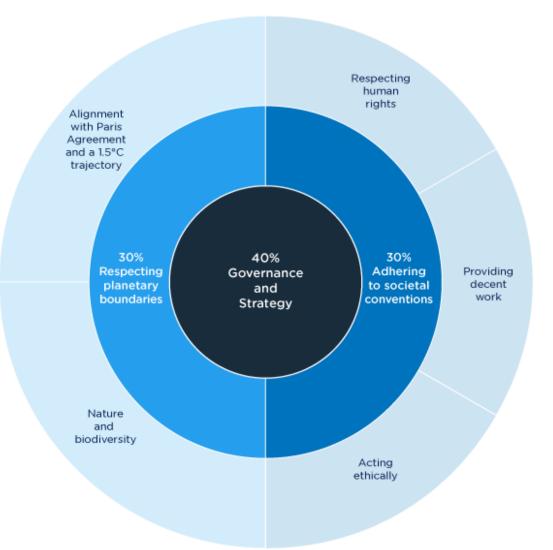
Visual with the methodology and MA



 Governance and Strategy 40%

2. Respecting planetary boundaries 30%

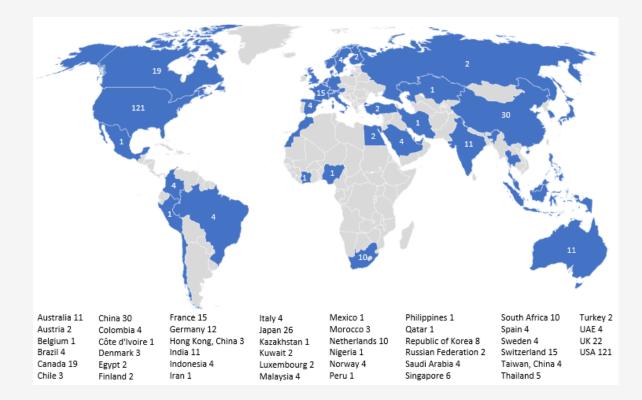
3. Adhering to societal conventions 30%



Keystone financial institutions



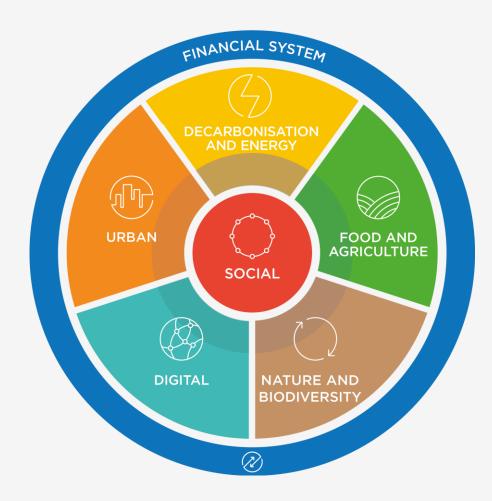
 The FST 400 institutions have a disproportionate influence on the structure and function of the systems in which they operate





Transformational change

- Urgent action is needed to put the world on a more sustainable and resilient path.
- SDGs can only be achieved through transformational change.
- Recognises the interconnected and interdependent nature of the SDGs and requires active involvement of all stakeholders.
- By 2023 we will have published a series of benchmarks assessing 2,000 of the most influential companies across all areas of transformation.



Benchmarking for a better world

World Benchmarking Alliance

- Business has to play a key role in leading the transformative change required to achieve the UN Sustainable Development Goals (SDGs).
- WBA develops free and publicly available benchmarks that measure and compare company performance on the SDGs.
- Benchmarks equip investors, governments, civil society, individuals and companies with the information they need to engage and step up.
- In doing so we create a system that recognises leadership and creates accountability for those that continue to lag behind.

