

# Promethos Capital deepens climate risk security analysis with Entelligent Smart Climate Technology

**January 21**—Boston, MA and Boulder, CO: Promethos Capital, an institutional investment firm, announced an agreement with Entelligent, a leading provider of climate risk analytics, to bolster its 360 degree investment research. Entelligent’s science-based model and investor lens provides a unique approach to security analysis and factor implications in the material field of climate change. Entelligent’s proprietary technology applies forward-looking climate scenario modelling to project the impact of climate change on publicly traded capital markets and aims to improve the risk-adjusted returns of institutional investment products.

**Ivka Kalus, Chief Investment Officer at Promethos Capital, said:**

*“We have assessed the market implications of climate change across all sectors and see significant potential for companies’ financial performance to benefit from adopting climate resilient strategies. Entelligent’s technology and methodology of examining climate risk across sectors and region with a focus on resilience and adaptability is a valuable new tool in Promethos’s stock research, security selection and portfolio construction process.”*

**Thomas Stoner, Chief Executive Officer at Entelligent, said:**

*“We’re excited to be partnering with Promethos Capital as they strengthen their offering of climate-aligned portfolios. Our Smart Climate technology will play an important role in ensuring that these strategies are resilient to the growing risks presented by climate change and consistent with a net-zero future. Promethos’ decision to partner with us is testament to the strength of our science-driven offering and we look forward to working together over the coming months in this vital area.”*

John Linnehan, President and Director of ESG Research at Promethos, said, “Our commitment to applying best practices and differentiated research across ESG and financial factors led to this complementary relationship with Entelligent, the first firm to be granted a patent for scenario analysis in climate-related risk assessments for the selection of securities in financial products. By partnering with Entelligent, Promethos secures an additional resource to evaluate a company’s ability to address climate issues and implications to stock results based on controllable and uncontrollable factors.”

## **About Promethos Capital**

Promethos Capital, an employee-owned and majority women-owned institutional investment firm, is a leader in sustainable investing. Promethos offers concentrated Global and International Equity

strategies addressing United Nations Sustainable Development Goals (SDG) with its Gender Forward, Climate Resiliency and Social Values suites.

**About Entelligent:**

Entelligent is an independent technology company which has developed proprietary and patented (USA) technology to analyse forward looking climate scenario models to improve risk-adjusted returns for institutional investors.

Entelligent’s data analytics platform allows the capital markets to make a positive impact on climate change and addresses the lack of clear, tangible metrics to provide a roadmap for effective climate risk investing. It offers a portfolio of solutions including Smart Climate® and E-Score® to deliver patented climate change risk metrics for securities and portfolios.

Located in Boulder, USA and London, the concept was born in 2015 by sustainable development titan, economist and environmentalist, Tom Stoner, and Nobel Laureate and NASA Scientist, Dr. David Schimel.

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**For further information:**

Media: [Entelligent@newgatecomms.com](mailto:Entelligent@newgatecomms.com) or +44 (0)20 3757 6865

**Promethos Inquiries:**

Joe Sylvester 617-535-9240 or [info@promethoscapital.com](mailto:info@promethoscapital.com)

Robert Harrison, Principal 3pd PTY Limited +61 408625013 or [rharrison@3PD.com.au](mailto:rharrison@3PD.com.au)