

Weapons Screening

Our solution offers investors with an in-depth and accurate screening of their investment universe covering ten types of weapon and the full scope of potential involvements from manufacturing to shareholding.

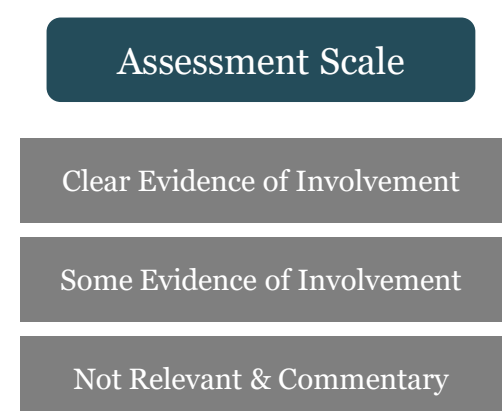
Framework

Companies are screened for involvement in **ten types of weapon** that are illegal, regulated or considered as controversial. There are **five types of involvement** that are assessed.



Assessment Scale

Based on the evidence collected in the research process, companies are assigned a final assessment on a **three point scale** indicating that there is either clear evidence of involvement, or only some evidence of involvement. In some instances a 'not relevant' label will be assigned alongside supporting analytical commentary¹ to provide context.



Key Features

- **Coverage:** all listed companies and select bond issuers (50,000+ values).
- **Update Cycle:** monthly updates following shareholding changes and corporate actions (M&A). Annual update of all data.
- **Scope:** screening covers the full weapons supply chain (munitions, platforms, key parts, general parts etc). Screening covers manufacturing to shareholding involvement.

Use Case

- **Risk Management:** adhere to investment mandates and manage compliance and reputational risks.
- **Reporting:** report on the exposure of your portfolio to illegal, regulated and controversial weapons.
- **Active Ownership:** undertake engagement activities with companies with exposure to weapons activities.

Assessment Process



Screening



Peer Review



Company
Engagement



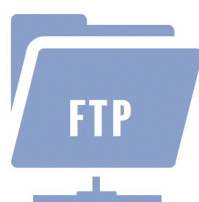
Delivery

Companies are assessed using a rigorous data mining and research process driven by an in house team of experts. Their research is supported by company engagement to ensure the accuracy and credibility of the assessment.

Access the Assessment



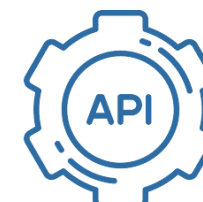
VE DataLab



FTP



Excel Dataset



API

Maila Beniera

Head of Specialised Research

maila.beniera@vigeo-eiris.com

Zain Hussain

Weapons Screening Specialist

zain.hussain@vigeo-eiris.com

Nicolo Scarpato

Weapons Screening Specialist

nicolo.scarpat@vigeo-eiris.com