

INSURANCE ASIA NEWS

Institutional Asset Management Awards
2024



Best Ratings Firm Moody's Ratings

The agency systematically and transparently integrates environmental, social and governance (ESG) considerations into credit risk.

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Moody's Ratings has over 1,700 analysts spread across 40+ countries, with 200+ located in Asia Pacific (APAC). In 2023, the agency rated a total debt of \$74 trillion globally and \$9+ trillion in APAC from diverse organisations, including financial institutions, corporates and infrastructure. By way of demonstration of its thought-leadership, the agency published over 230 insurance and asset management-related reports in 2023, including specific reports for APAC.

The agency systematically and transparently integrates environmental, social and governance (ESG) considerations into credit risk. To date, the rating agency has published ESG scores on over 950 rated insurers globally. Moody's Ratings launched its Net Zero Assessments (NZA) in November 2023 to analyze the strength of an organization's carbon transition plan against the 2015 Paris Agreement. Moreover, its Second Party Opinions independently assess how debt instruments or financing frameworks align to sustainability principles, and the extent to which they are expected to contribute to long-term sustainable development.

Moody's Ratings' extensive thought-leadership in digital finance highlights ever changing risks and opportunities for insurers and asset managers. By way of example, on 3 January 2024, the agency solely rated Delta Master Trust - SGD Delta Fund, an innovative tokenized sub fund established and managed by FundBridge Capital Pte. Ltd.

Through its research publications and participation in its own and external events, the agency fosters dialogue and shares insights with a wide range of market participants, including investors, issuers and intermediaries in the insurance industry. Its flagship events, including the Japan Insurance Outlook, Asia Emerging Markets Summit and Inside China webinars, continue to attract high market engagement.

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