

Member of DJSI World, DJSI Europe

Company Information

Country: United Kingdom

Index market cap*: 10,231

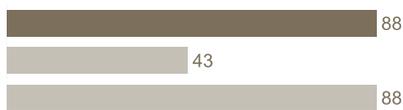
*USD millions

Source: S&P Global BMI, 30 August 2019

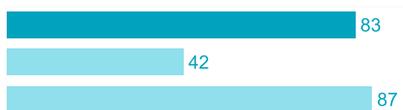
2019 Assessment Results

Source: SAM CSA, 13 September 2019

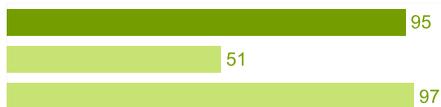
Total Scores



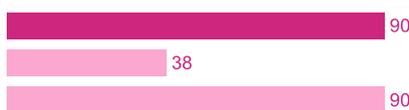
Economic



Environmental



Social



■ CNH Industrial NV
■ Industry Average Score
■ Industry Best Score

Industry Overview	Maximum Score	Average Score
Total	88	43
Economic Dimension	87	42
Environmental Dimension	97	51
Social Dimension	90	38

DJSI World	Maximum Score	Average Score
Total	88	79
Economic Dimension	87	78
Environmental Dimension	97	85
Social Dimension	90	73

CNH Industrial NV leads the Machinery and Electrical Equipment industry in SAM Corporate Sustainability Assessment based on its Total Sustainability Score in 2019. This report provides a broad overview of the performance of the Machinery and Electrical Equipment industry and the relative positioning of CNH Industrial NV at the dimension and criteria level.

Industry Drivers

Machinery companies' ability to innovate through product development is an important determinant of their competitiveness and helps improve their customers' manufacturing productivity through both the equipment itself and value-added services. Manufacturers are shifting from "equipment supplier" to "solution provider" (eg. automation and connected solutions), delivering integrated systems to their customers and supplementing their hardware offering with software to optimize the use of the asset (eg. GPS-enabled agricultural equipment, performance monitoring and predictive solutions to mitigate downtime). This industry shift opens up opportunities for companies to evolve into high tech players but also poses new challenges such as attracting the right talent. Resource scarcity is spurring the need for improved resource efficiency, particularly with respect to energy and water. Leading companies are using lifecycle analysis to deliver cost savings and mitigate environmental and health impacts for their customers. Lastly, upholding business ethics in their own operations as well as in their supply chain is essential for companies to protect their license to operate.

Company Performance

RobecoSAM has selected the most relevant criteria in each sustainability dimension based on their weight in the assessment and their current or expected significance for the industry. The spider chart below visualizes the performance of the industry leader against the best score achieved in each criterion and the median industry score.



— Industry best score - - - - Industry average score ■ CNH Industrial NV

Corporate Sustainability Assessment

The SAM Corporate Sustainability Assessment (CSA) is a comprehensive annual evaluation of companies' sustainability practices and performance. Every March, RobecoSAM extends invitations to over 3,500 of the largest, listed companies globally to participate in the assessment by completing an in-depth questionnaire. Assessment results are published in September, following the analysis of companies' submissions complemented by additional research performed by RobecoSAM.

The CSA is one of the longest standing ESG rating methodologies worldwide, dating back to 1999. It assesses companies on the basis of 80 – 120 industry-specific questions across 61 industries focusing on financially material economic, environmental, and social factors that are relevant to companies' success, but that are under-researched in conventional financial analysis. Every year, the CSA undergoes rigorous methodological review in order to ensure that the most current material sustainability topics, as well as emerging, long-term sustainability themes often of interest to investors are reflected, and companies are challenged on topics that lack disclosure today. The ESG Ratings derived from the CSA are used for the annual rebalancing of the iconic Dow Jones Sustainability Indices (DJSI), as well as the S&P Dow Jones Indices (S&P DJI) ESG Index family and are made available to investors, researchers, and non-governmental organizations through the S&P DJI and Bloomberg data platforms. The results of the CSA are also used for the creation of the SAM Sustainability Yearbook, one of the most comprehensive annual publications on corporate sustainability. Selected ratings are made available to the general public through the Sustainability Yearbook website: <http://yearbook.robecosam.com>

Additional Resources

For more information on the CSA and a complete list of all Dow Jones Sustainability Indices constituents visit www.robecosam.com/CSA

Assessed companies can access their own results and benchmark themselves against their peers directly through the online assessment portal.

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