

CNH Industrial NV

IEQ Machinery and Electrical Equipment

Member of DJSI World, DJSI Europe

Company Information

Country	United Kingdom
Market cap (USD million)*	11,480

*Source: S&P Global BMI, 31 July 2017

Company Description

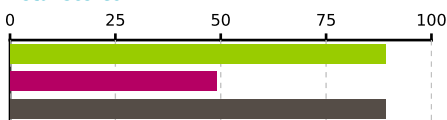
CNH Industrial NV is a global leader in the capital goods sector with established industrial experience, a wide product range, and worldwide presence. Through its 12 brands, CNH Industrial designs, produces, markets, sells, and finances agricultural and construction equipment, trucks, commercial vehicles, buses and specialty vehicles, as well as a broad portfolio of powertrain applications. CNH Industrial, listed on the New York Stock Exchange and the Milan Stock Exchange, was formed by the 2013 merger between Fiat Industrial S.p.A. and its subsidiary CNH Global N.V. The company operates through the following business segments: Agricultural Equipment, Construction Equipment, Commercial Vehicles, Powertrain and Financial Services. Today, almost 63,000 employees are working in 64 manufacturing plants and 49 research and development centers in 180 countries. CNH Industrial is focused on expanding its presence in high-growth markets, including through joint ventures.

Industry Drivers

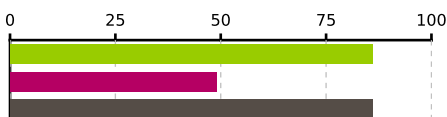
The machinery and equipment industry consists of companies engaged in the production of the machinery and equipment companies use in manufacturing their products. A company's ability to innovate through product development is a key determinant of competitiveness as a central business goal is to help improve their customer's manufacturing productivity. In this respect, they face particularly increasing pressure from new emerging market players. This is compounded by growing resource scarcity, which is spurring the need for improved resource efficiency, particularly energy and water efficiency. Leading companies are increasingly using life cycle analysis to deliver cost-savings and reduce environmental impacts for their customers. Upholding business ethics in their own operations as well as in their supply chain is essential to protecting their license to operate. The most successful companies in the industry have recognized the strategic importance of sustainability for their business models and are increasingly incorporating sustainability into their core strategic decision-making.

Sustainability Scores

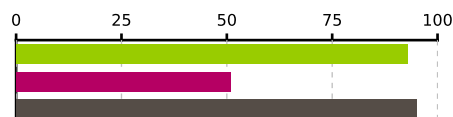
Total Scores



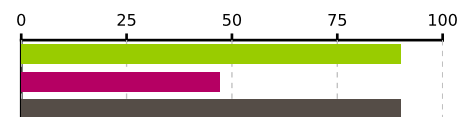
Economic Dimension



Environmental Dimension



Social Dimension

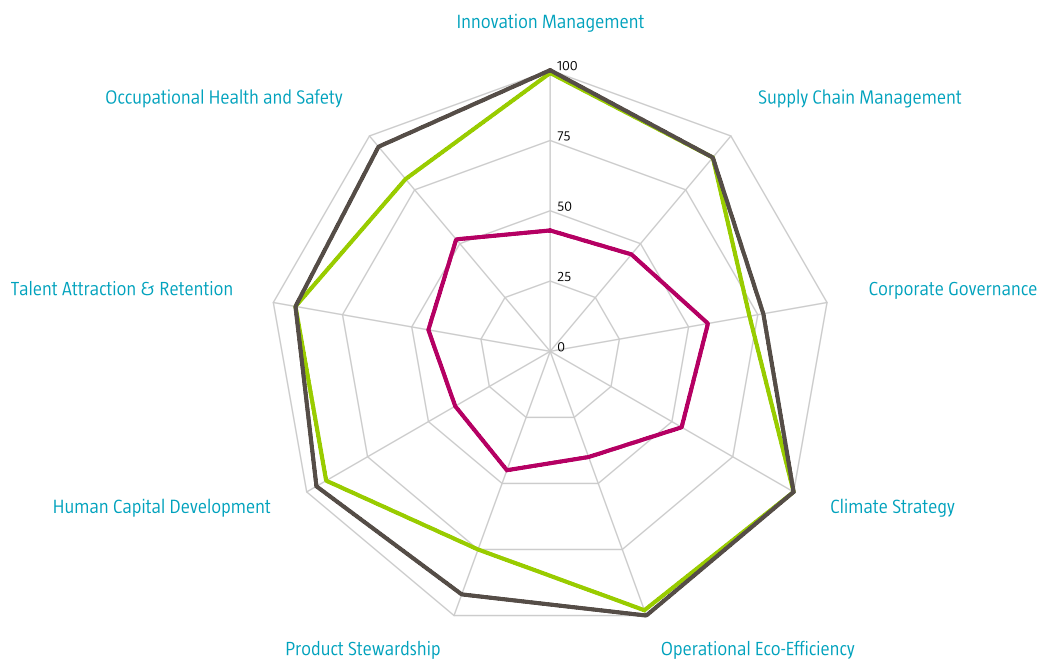


■ Industry best score ■ Industry average score ■ CNH Industrial NV

Sustainability Performance

As a leading capital goods company, CNH Industrial NV increasingly integrates sustainability principles into its daily practices. Its growth drivers are focused on expanding its biofuel offerings, spreading sustainable farming solutions, advancing environmental protection, and fostering employee engagement. By providing innovative products and solutions that abide by environmentally responsible operating practices, CNH Industrial is doing its part to address global challenges such as climate change. For instance, CNH Industrial's 'field to plate' approach in agriculture takes accountability for every step in the process. This was highlighted in the launch of autonomous tractor concepts which advance agricultural productivity. Most of CNH Industrial's commercial vehicle and bus portfolio is already equipped to run on biomethane, and 56% of the company's electricity comes from renewable energy. Furthermore, the company's transparent supply chain reporting regarding its risks and performance ensures greater trust and credibility among its stakeholders.

Company Performance for Selected Criteria



■ Industry best score ■ Industry average score ■ CNH Industrial NV
For more information on assessment criteria, please visit www.robecosam.com/csa

Disclaimer: For internal use only/Confidentiality: The information and opinions contained in this publication are for internal use only. This information is destined exclusively for internal use of the recipient. Any recipient shall treat this document as confidential and shall under no circumstances disclose or transmit any part of this document, including but not limited to the Index Data, the Components of the Index and the related descriptions, weightings, etc. to any third party. Furthermore the publication of the information as a whole is strictly prohibited even after the final publication of the Dow Jones Sustainability Indices. No Offer: The information and opinions contained in this publication neither constitute an offer nor an invitation to make an offer to buy or sell any securities or any options, futures or other derivatives related to such securities. The information described in this publication is not directed to persons in any jurisdiction where the provision of such information would run counter to local laws and regulation. No warranty: This information is derived from sources believed to be accurate and reliable, but neither its accuracy nor completeness is guaranteed. The material and information in this information is provided "as is" and without warranties of any kind, either expressed or implied. RobecoSAM and their related and affiliated companies disclaim all warranties, expressed or implied, including, but not limited to, implied warranties of merchantability and fitness for a particular purpose. Any opinions and views in this publication reflect the current judgment of the authors and may change without notice. It is each reader's responsibility to evaluate the accuracy, completeness and usefulness of any opinions, advice, services or other information provided in this publication. Limitation of liability: All information contained in this publication is distributed with the understanding that the authors, publishers and distributors are not rendering any legal, accounting or other professional advice or opinions on specific facts or matters and accordingly assume no liability whatsoever in connection with its use. In no event shall RobecoSAM and its related, affiliated and subsidiary companies be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of any opinion or information expressly or implicitly contained in this publication. Copyright: Unless otherwise noted, text, images and layout of this publication are the exclusive property of RobecoSAM and/or its related, affiliated and subsidiary companies.