The Financial Materiality of Climate Change – the Nordic Region and Beyond

Taking the Temperature 2009
Nordic Region
## Companies included in the report

### Denmark
- A.P. Moeller-Maersk: Industrials
- Carlsberg: Consumer Staples
- Coloplast: Healthcare
- Danske Bank: Financial
- H. Lundbeck: Healthcare
- Novo Nordisk: Healthcare
- Novozymes: Materials
- TrygVesta: Financial
- Vestas Wind Systems: Industrials
- William Demant Holding: Healthcare

### Finland
- Fortum: Utilities
- KONE: Industrials
- Neste Oil: Energy
- Nokia: IT
- Outokumpu: Materials
- Rautaruukki: Materials
- Sampo: Financial
- Stora Enso: Materials
- UPM-Kymmene: Materials
- Wartsila: Industrials

### Norway
- Aker: Energy
- DnB NOR: Financial
- Fred. Olsen Energy: Energy
- Norsk Hydro: Materials
- Orkla: Industrials
- Renewable Energy Corp.: Industrials
- SeaDrill Limited: Energy
- StatsoilHydro: Energy
- Telenor: Telecom
- Yara International: Materials

### Sweden
- AstraZeneca: Healthcare
- Atlas Copco: Industrials
- Ericsson: IT
- Hennes & Mauritz: Consumer Discret.
- Investor: Financial
- Nordea Bank: Financial
- SEB: Financial
- Svenska Handelsbanken: Financial
- TeliaSonera: Telecom
- Volvo: Industrials
Company performance in seven areas

• Governance
• Policy
• Risk Assessment
• GHG Inventory
• Targets
• Implementation
• Leadership and Performance
Summary of overall assessment results

100% = maximum score

- Overall Scores: 37%
- Governance: 36%
- Policy: 60%
- Risk Assessment: 70%
- GHG Inventory: 42%
- Targets: 23%
- Implementation: 17%
- Leadership and Performance: 23%
Overall scores by sector

- Consumer Discretionary/Staples (2) 37%
- Energy (5) 18%
- Financial (8) 27%
- Healthcare (5) 39%
- Industrials (8) 37%
- IT & Telecoms (4) 51%
- Materials (7) 47%
- Utilities (1) 80%
Financial sector

![Graph showing financial sector metrics]

- Total
- Governance
- Policy
- Risk Assessment
- GHG Inventory
- Targets
- Implementation
- Leadership & performance

[Source: ethix SRI ADVISORS]
THANK YOU!

Download report at www.ethix.se

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