### Agenda

**Environmental and Social Risk Management Tools for Financial Institutions**

**Monday, 12 October 2015, 8:30-10:00 | Public Breakfast Meeting**

This session will showcase the tools, methodologies and frameworks developed by UNEP FI for financial institutions to better manage emerging environmental and social risks.

8:10 – 8:30 Registration /Coffee

**Welcome and introduction:** Hugh Wheelan, Managing Editor, Responsible Investor Magazine

**Carbon asset risk:** assessment and management approaches  
*Presenters:* Marisa Buchanan, Vice President, Sustainable Finance, JPMorgan Chase & Co.

**Water scarcity risk:** Corporate bond tool and equity tool  
*Presenters:* Simone Dettling, GIZ and Yiannis Bartzilas, Bloomberg

**Land use risk:** Deforestation Value at Risk tool  
*Presenter:* Iain Henderson, UNEP FI REDD+ and Sustainable Land Use Coordinator

**Natural disaster & climate risk:** UNEP FI Principles for Sustainable Insurance (PSI) Global Risk Map  
*Presenter:* Butch Bacani, UNEP FI Principles for Sustainable Insurance (PSI) Coordinator

**Human rights risk:** Basic human rights risk management in banking tool  
*Presenter:* Philippa Birtwell, Head of Reputation Risk Management, Barclays PLC

9.20 - 10.00 Q&A: Eric Usher, Acting Head, UNEP Finance Initiative