

PDC WORKSHOP: DECARBONIZING ECONOMIES THROUGH PORTFOLIO ACTIONS - FROM TARGETS, TO STRATEGIES TO IMPACT

Date: April 26, 2017

Location: Hotel At Six, Brunkebergstorg 6, Stockholm

Hosted by Storebrand

Time	Topic	Speakers	Facilitator
08:30 - 09:00	Meet and Greet		
09:00 - 09:20	Welcome and Introduction	Mats Andersson, Chair PDC Bård Bringedal, Chief Investment Officer Equities, Storebrand	Eric Usher, UNEP FI
09:20 - 09:30	Round of introductions		Eric Usher, UNEP FI
09:30 - 10:30	Divestment vs Engagement <ul style="list-style-type: none"> How can investors effectively influence corporate behaviour? How can engagement and divestment be combined for greatest impact? 	Adam Matthews, Church of England Johan Floren, AP7 Bård Bringedal, Storebrand	Willemijn Verdegaal, MN
10:30 - 10:45	Break		
10:45 - 12:00	Fixed Income and Alternatives <ul style="list-style-type: none"> Should corporate bond investors also seek to manage transition risks and influence corporate behaviour? If yes, how? What should investors consider when developing green bond strategies? What are some of the opportunities around project/infrastructure finance and private equity? 	Thibaud Clisson, BNP IP Thomas Braschi, 2 Degrees Investing Initiative Christopher Kaminker, SEB	Mats Andersson, Chair PDC
12:00 - 13:00	Lunch		

13:00 - 14:00	<p>Sustainable Real Estate and Energy Efficiency</p> <ul style="list-style-type: none"> • What are the strategies being employed by investors to reduce the carbon footprint of their real estate holdings? • How can investors benefit from, and help unlock energy efficiency opportunities in sectors such as transport, power generation and industry and manufacturing? 	<p>Seb Beloe, WHEB Bruce Duguid, Hermes</p>	<p>Pia Axelsson, AP4</p>
14:00-15:00	<p>TCFD Recommendations and Implications for Investors</p> <ul style="list-style-type: none"> • What are some of the practical challenges around TCFD implementation? • How can the risks of asset stranding be included in investors' TCFD-aligned disclosures? • How can PDC assist in the development of metrics, models and scenarios around TCFD adoption? 	<p>Sagarika Chaterjee, PRI James Leaton, Carbon Tracker</p>	<p>Emma Henningson, CDP</p>
15:00 - 15:15	Break		
15:15 - 16:15	<p>Financial Regulation to Promote Decarbonization</p> <ul style="list-style-type: none"> • How can financial regulations and standards foster greater alignment between climate-related goals, institutional investor actions and financial stability? • What has been the evolution of climate-related financial regulations and standards and what needs to happen next? 	<p>Remco Fischer, UNEP FI Richard Mattison, Trucost Michael Sheren, Bank of England</p>	<p>Olivier Rousseau, FRR</p>
16:15 - 17:15	The Future of PDC/Wrap-up	UNEP FI/CDP	