

Table of physical hazards, metrics and data sources

	Sector						Geography covered by case study / reporting	Physical Hazards								Metric	Data source	Analytics		
	Real Estate	Food & Ag	Energy	Transport	Real assets	Sovereigns		Flooding	Drought	Wildfire	Landslide	Extreme weather	Extreme temps	Water Stress	Sea-level rise				Erosion	Rising mean temps.
ABN Amro	X						NL	X	X								% mkt value of portfolio segment	KNMI (flooding) KCAF (drought)	Deltares	
AXA XL							n/a			X	X			X			n/a	n/a (general overview only)	n/a	
Danske Bank	X						DK	X									Exposure at risk	Danish Coastal Authority (DCA)	Internal	
EBRD					X		SEEur, TR	X	X		X	X		X	X	X	X	Qualitative risk score (5 acute, 4 chronic risks)	SwissRe-CatNet World Bank - CCKP WRI - Aqueduct Climate Central - Coastal Risk Screening Tool	Internal
ING	X		X	X			NL, DE BE (RE)	X	X			X	X				Quantitative physical impact scores (e.g. cm rainfall)	MunichRe (RE) Baringa & others (Portfolio)	Internal (RE) Baringa Partners (portfolio)	
LinkREIT	X						HK	X			X					X	CVaR	Carbon Delta (MSCI)	Carbon Delta (MSCI) - as part of UNEP FI pilot	
Rabobank	X						NL	X	X								Qualitative risk score (drought)	Climate Adaptation Service (CAS) Foundation-Problem Data (KCAF) Land Registry (BAG)		
Rockefeller CM							Global	X			X	X						Carbon Delta (MSCI)	Carbon Delta (MSCI) - as part of UNEP FI pilot	
Standard Chartered	X					X	Global	X		X	X		X	X		X	Qualitative risk scores (flood, wildfire, storm, sea-level rise)	Munich Re - NATHAN ND-GAIN (sovereign)	Baringa Partners	