

# Summer in the City CSR Investing Summit

July 2016

# CDP supports investor collaboration

▼ Disclosure: \$100 trillion of assets

Climate change



Global Climate Change Report 2015

Water



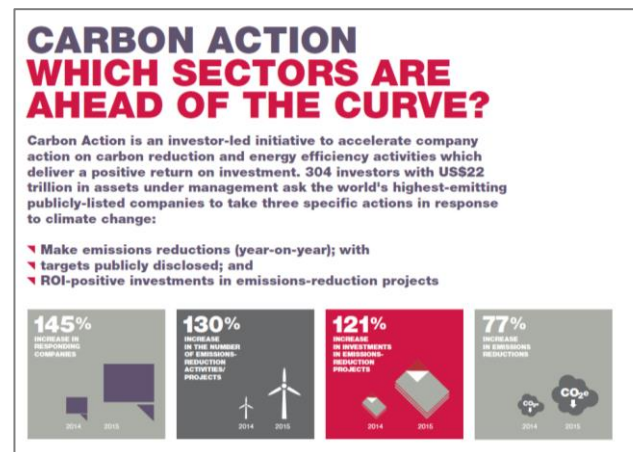
CDP Global Water Report 2015

Forests



CDP Global Forests Report 2015

▼ Carbon Action: \$25 trillion of assets



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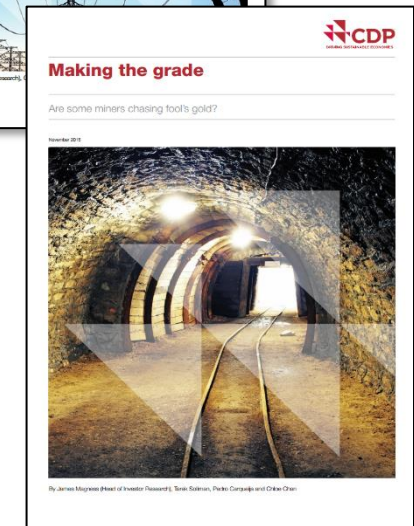
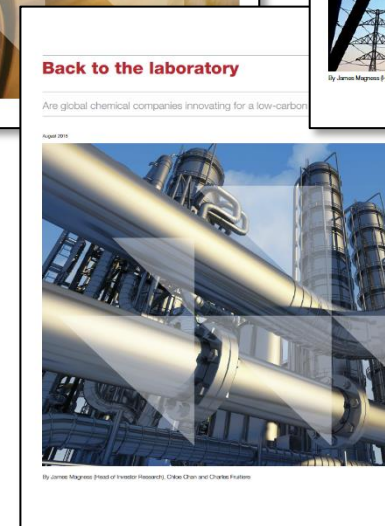
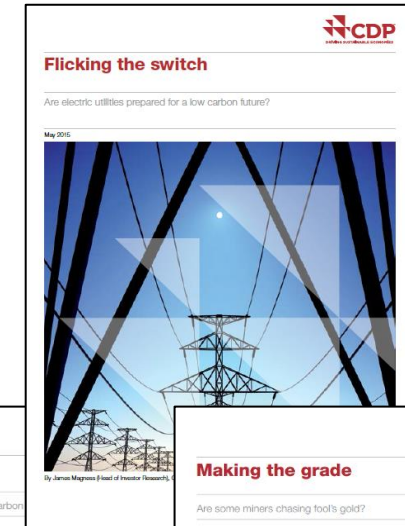
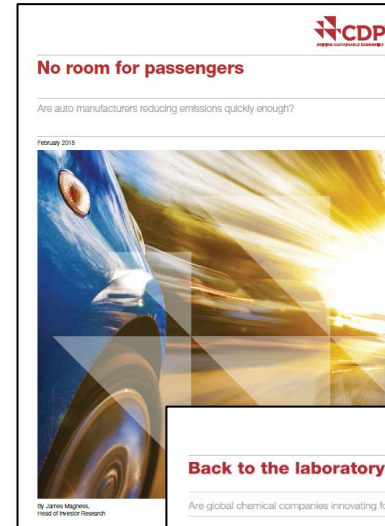
# Engagement initiatives: Carbon Action

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- ▼ **304 investors with US\$22 trillion**
- ▼ Complete scope 1, 2 & 3 for 1,300 highest emitters – “Carbon Action” sample
- ▼ CDP asks the 1,300 highest emitting companies in 17 industries to:
  - ▼ make year-on-year reductions in emissions
  - ▼ make investments in emissions reduction activities with a satisfactory positive ROI
  - ▼ set and publicly disclose emissions reduction targets

# Engagement initiatives: sector research

- ▼ **Environmental metrics for 8 sectors:** Transport, Utilities, Materials/Chemicals, Metals & Mining, Cement, Steel, Consumer Goods, & Oil & Gas
- ▼ Analyzes & ranks material **environmental and regulatory issues** & potential impact on financials
- ▼ Highlights **engagement ideas**
- ▼ **Most innovative climate research** in '15 by [IRRI](#)



# Portfolio Decarbonization Coalition (PDC)

- Multi-stakeholder initiative to drive GHG emissions reductions by mobilizing a critical mass of institutional investors committed to decarbonizing their portfolios.
- PDC now convenes 25 investors overseeing the decarbonization of \$600bn in commitments out of \$3.2 trillion of assets under management



Mobilizing financial markets to catalyze economic decarbonization



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# PDC Research Prize

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- ▼ **“Aligning Investment Portfolios with a Low Carbon Economy”**

  - supported by Trucost and SWF RI

- ▼ **Submission deadline:** August 31, 2016

- ▼ **Research grant details:**

  - €12,500 grant

  - 2 years access to Trucost academic platform

  - Be awarded at the UNEP FI global roundtable in Dubai, Oct 25-26, 2016

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Thank You