

HEALTH WEALTH CAREER

SKAGEN CONFERENCE

CLIMATE CHANGE, FINANCE AND 2017 RESOLUTIONS

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MAKE TOMORROW, TODAY  MERCER

NEW YEAR'S RESOLUTIONS



PROFESSIONAL RESOLUTIONS 2017

1. **Develop a vision** for how finance can optimally influence the climate.
2. Ensure we have the **tools to transition investment strategies** in line with this vision.
3. Enable an **effective mechanism** to report on success.

#1 DEVELOP A VISION FOR HOW FINANCE CAN OPTIMALLY INFLUENCE THE CLIMATE



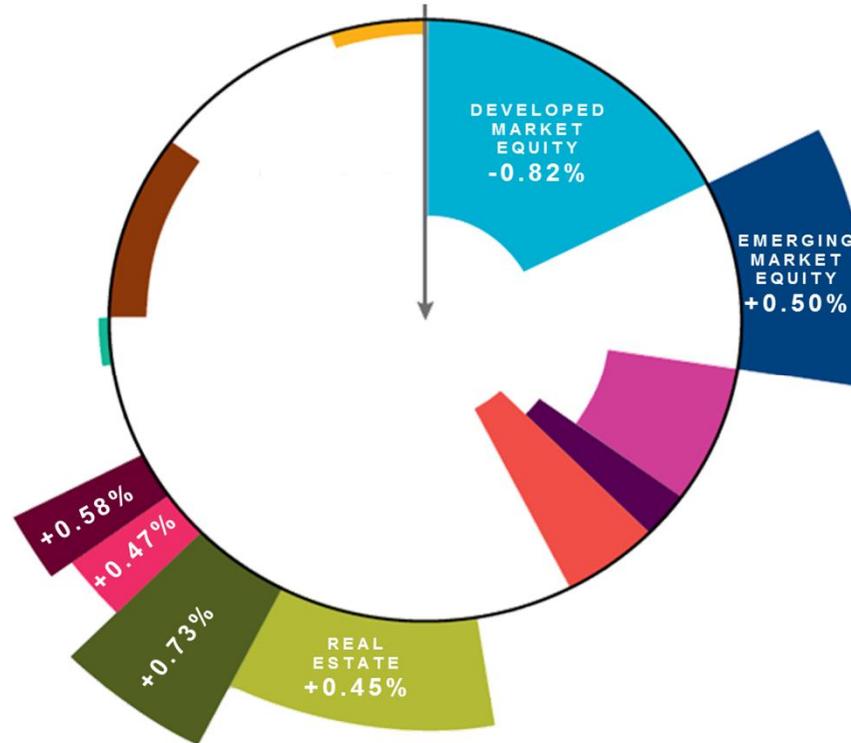
#2 ENSURE WE HAVE THE TOOLS TO TRANSITION INVESTMENT STRATEGIES

NEW RESEARCH

Adding 6 fossil free and low-carbon asset classes

IMPACT OF 2 SCENARIO: RISK AND OPPORTUNITY

- Developed Market Global Equity
- Emerging Market Global Equity
- Low Volatility Equity
- Small Cap Equity
- Private Equity
- Hedge Funds
- Real Estate
- Infrastructure
- Timber
- Agriculture
- Private Debt
- Emerging Market Debt
- Multi-Asset Credit
- Developed Government Bonds
- Corporate Bonds



#3 ENABLE APPROPRIATE AND CONSISTENT REPORTING

TCFD

TASK FORCE ON CLIMATE-RELATED FINANCIAL DISCLOSURES

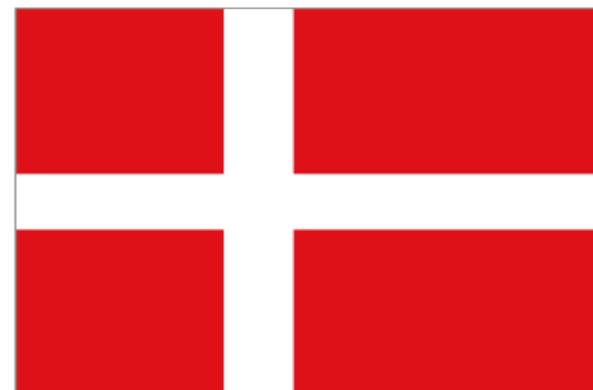
A clear, efficient, and voluntary disclosure framework that improves the ease of producing and using financial disclosures

- Sponsor: Mark Carney (Chair of FSB); Chair: Mike Bloomberg
- Launched in December 2015 by the Financial Stability Board (FSB); 31 members
- Draft report in consultation until 12 February 2017

PLEASE PARTICIPATE!



WHAT'S YOUR RESOLUTION?



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