

Methodologies and Tools to Evaluate the Financial Impact of Climate-Related Risks and Opportunities

November 16th 2018

9.00 - 14.30

Fondazione Eni Enrico Mattei
Corso Magenta 63, Milano

As the demand for disclosure of climate related risks and opportunities scales up in the financial sector, firms are responding by implementing reporting frameworks following guidelines like the Recommendations set out by the Task Force on Climate Related Financial Disclosures (TCFD).

To improve the quality and transparency of climate information sought by investors, firms are looking for effective methodologies to improve their evaluation of the financial impacts of climate change in the medium/long run. Think-tanks and research centres have already begun elaborating and testing systems to reach these objectives, particularly for what concerns the energy transition risks and the physical risks related to climate change.

Through the participation of high-level international experts, the workshop will present some of the most interesting instruments and methods in this field. The workshop will also present the British approach to implementing the Recommendations of the TCFD within the national disclosure guidelines, with the purpose of representing a valuable lesson for the Italian firms. The final session will discuss the role of the information that results from these tools for firms and investors.

The DeRisk-CO project, developed at FEEM, aims at mapping and evaluating such methodologies, so as to stimulate a scientifically founded debate on the relevance of disclosing climate information, and to give valuable insights for Italian businesses.

This workshop is part of a series of events promoted by the Italian Sustainable Investment Forum (ItaSif) within the SRI week.

The event will be held in English.

This event is organised in the context of the FEEM/De Risk-CO research project which actively involves the following network: A2A, ANRA, Assicurazioni Generali, Barilla, Cattolica Assicurazioni, Edison, ERG, Hera, Iren, La Doria, Leonardo, Pirelli, Prysmian, Saipem, Sorgenia, TIM, Unipol, Utilitalia.

With the support of



Agenda

8.30 – 9.00 *Registration*

9.00 – 9.15 Greetings

Paolo **Carnevale**, FEEM Executive Director

Stefano **Pareglio**, FEEM Coordinator of the “Society and Sustainability” Programme

9.15 – 10.45 Methodologies and tools to measure the financial impacts of climate-related risks

Moderated by:

Filippo **Amone**, Associate Researcher at FEEM – DeRisk-CO Project

Speakers:

Navigating a New Climate - The Acclimatise approach to climate risks assessment and the collaboration with UNEP FI

John **Firth**, CEO and Co-Founder of Acclimatise

How to Assess and Disclose the Physical Risks of Climate Change

Nathalie **Borgeaud**, European Director at Four Twenty Seven

Presenting Carbon Tracker’s 2°C Scenario Analysis Tool

Margherita **Gagliardi**, Communications and Design Manager, Carbon Tracker Initiative

Climate excellence, how it works and its first results

Nicole **Röttmer**, CEO of The CO-Firm

10.45 – 11.10 The importance of Asset Level Data and the case of the British Framework for Climate and Sustainability-related Financial Disclosures

Ben **Caldecott**, Founding Director, University of Oxford Sustainable Finance Programme & Co-Chair, Global Research Alliance for Sustainable Finance and Investment

11.10 – 11.30 *Coffee break*

11.30 – 13.00 Round Table

Moderated by:

Davide **Dal Maso**, Partner, Avanzi

Participants:

Murray **Birt**, Vice President and Senior ESG Strategist, DWS

Francesca **Colombo**, Head of ESG Analysis and Research, Etica SGR

Jean-Florent **Helfre**, Head of Business Development, Central and Southern Europe
Trucost

Gianluca **Manca**, Head of Sustainability, Eurizon Capital

13.00 – 13.30 Q&A with the FEEM/ DeRisk-Co Network

A2A, ANRA, Assicurazioni Generali, Barilla, Cattolica Assicurazioni, Edison, ERG, Hera, Iren, La Doria, Leonardo, Pirelli, Prysmian, Saipem, Sorgenia, TIM, Unipol, Utilitalia.

Final Remarks

Francesco **Bicciato**, Italian Sustainable Investment Forum (ItaSif)

13.30 – 14.30 *Networking Lunch*