

# Financing the transition

7 February 2017  
Climate Bonds Initiative



Investor Group on  
Climate Change

# Investors & climate change

WHY ARE WE HERE TODAY?

WHAT AM I GOING TO TALK ABOUT?



Investor Group on  
Climate Change

# Investors in a nutshell...

- 1. Carbon risk is financially material – and becoming more so.**
- 2. More targeted reporting on material climate related financial impacts by everyone – including investors**
- 3. Investors are looking to minimize their exposure investments with high carbon risk**
- 4. And looking for low carbon investments**



# So what are they doing?

## INVESTOR ACTIONS

ALL

MEASURE

ENGAGE

REALLOCATE

REINFORCE



**Montréal Pledge**  
MEASURE



**Portfolio Decarbonization Coalition**  
REALLOCATE



**Low Carbon Registry**  
REALLOCATE



**Global Investor Statement on Climate Change**  
REINFORCE

[www.investorsonclimatechange.org](http://www.investorsonclimatechange.org)



Investor Group on  
Climate Change

# What about property?

## A snapshot of activities

At the individual level, some of the world's largest institutional investors have already issued energy or carbon reduction targets for their real estate portfolios, eg CalPERS (20%), APG (25%)

Ratings

Energy  
efficiency

GRESB



From performance  
ratings to net zero  
emissions



Investor Group on  
Climate Change

# Thank you



Investor Group on  
Climate Change

 @emmalherd

Email: [emma.herd@igcc.org.au](mailto:emma.herd@igcc.org.au)