
17TH MAY 2019

VALUE CREATION AND INVESTOR STEWARDSHIP

IIRC Global Conference - Panel Discussion

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MULTI-SPECIALIST ASSET MANAGER

THIS PRESENTATION IS AN INFORMATIVE DOCUMENT AND IS INTENDED FOR PROFESSIONAL AND QUALIFIED INVESTORS ONLY



ESG RATINGS

WHILE THE DEBATE CONTINUES ... INVESTORS ARE TAKING ACTION

- **Data Quality:** Is there not enough good ESG data?
- **Financial Materiality:** Is there too much useless ESG data?
- **Low Correlations:** Are ESG Ratings meaningless because they significantly differ between providers?

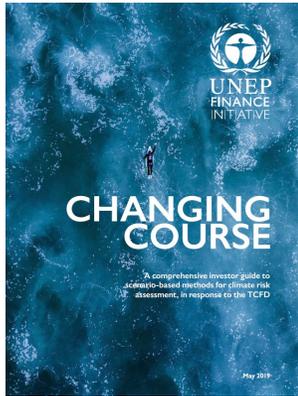
TCFD RECOMMENDATIONS

INVESTORS CALL ON CORPORATES TO ADOPT CLIMATE-RELATED FINANCIAL DISCLOSURES

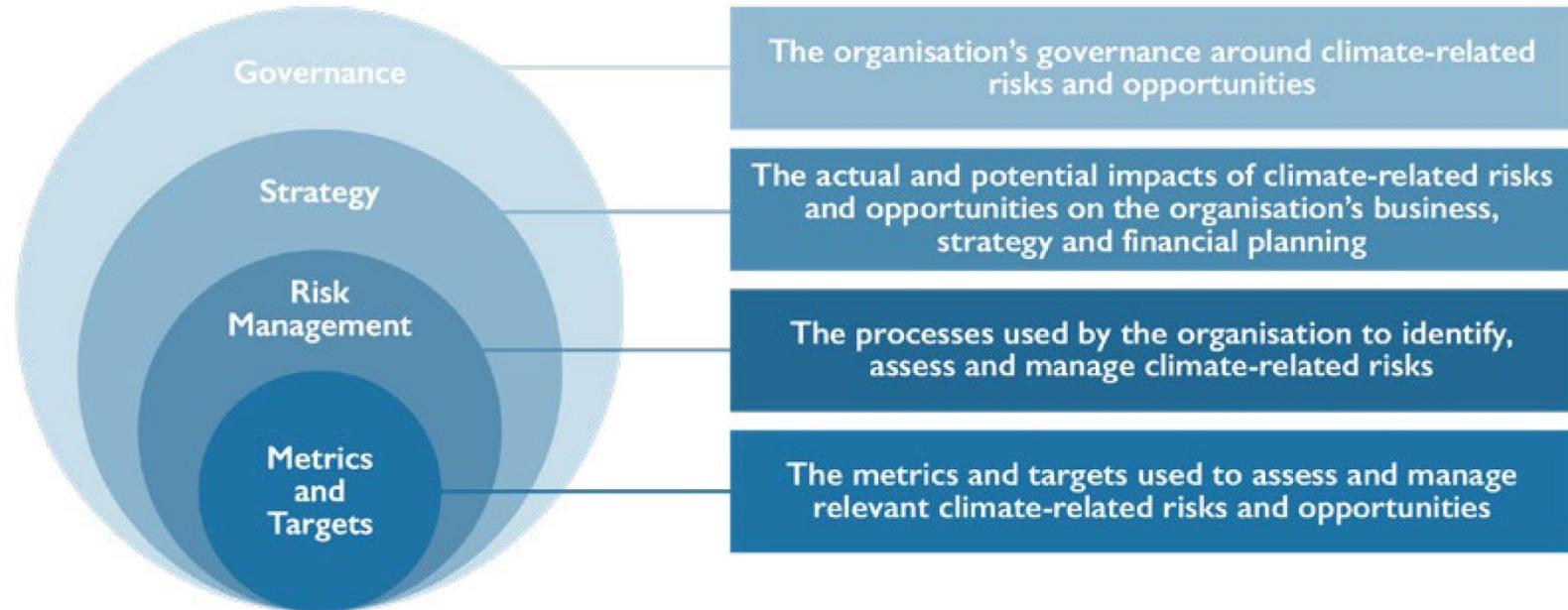


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Investor Guide
May 2019



www.unepfi.org/investment/tcfd



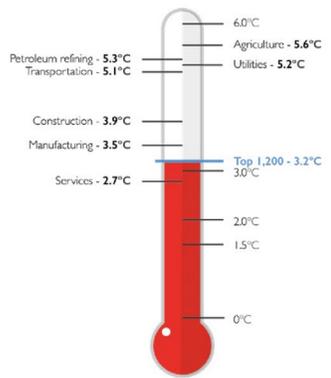
Source: UNEP FI: Changing Course - Investor guide to scenario-based methods for climate risk assessment, in response to the TCFD, May 2019.

MEASURING CLIMATE-RELATED RISKS AND OPPORTUNITIES

INVESTORS ARE TESTING NEW PORTFOLIO MANAGEMENT TOOLS



Portfolio Warming Potential



Source : Carbon Delta. UNEP FI.

LA FRANÇAISE GROUP



For forty years, La Française has been developing core competencies in **third party asset management**.

La Française has a multi-expertise business model organized around four core activities: **securities, real estate, investment solutions and direct financing**. The group caters to institutional and private clients throughout the world.

With 596 professionals and offices in Paris, Frankfurt, Geneva, Stamford (CT, USA), Hong Kong, London, Luxembourg, Madrid, Milan, Seoul and Singapore, **La Française manages over €70bn in assets (as at 30/06/2018)**.

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