



**Save the date: Report launch “Quantifying the exposure of equity indices to the energy transition”**

*Time: Friday 28 November, 12.30-2 pm*

*Venue: Allianz Global Investors, Bockenheimer Landstraße 42-44 Frankfurt*

Please join us for a presentation and discussion of a 2° Investing Initiative report on the exposure of equity indices to the energy transition. The report was commissioned by Allianz Climate Solutions (ACS) and HSBC. The event will be hosted by ACS.

The paper quantifies the ‘diversification bias’ of mainstream equity indices from a climate economy perspective. The analysis focuses on six major cap-weighted indices in Europe and the United States. Whereas for most indices the high-carbon share appears aligned with the listed equity universe from a sector perspective, there is a significant disconnect from a real economy perspective. This is further analyzed in the paper, which also maps the implications for mainstream investors and low-carbon investment products.

The event will include a presentation of the report findings by the 2° Investing Initiative as well as a panel discussion on the topic.

A light lunch will be served.

**RSVP to: [jakob@2degrees-investing.org](mailto:jakob@2degrees-investing.org)**

Places are limited so please RSVP early to avoid disappointment