

## SAVE THE DATE – DECEMBER 8th, 2014, NYC

### “CLIMATE-RELATED INVESTMENT PRODUCTS: OPTIONS FOR INVESTORS”

The 2° Investing Initiative, Carbon Tracker Initiative, and MSCI ESG Research cordially invite you to a workshop on climate related investments products at the MSCI Global Headquarters in New York City on December 8<sup>th</sup>, 2014. The workshops will be followed by networking drinks open to workshop and RI America participants.

**Stay tuned for the official invitation and registration details.**

**WHERE:** MSCI Global Headquarters, 7 World Trade Center, 250 Greenwich Street, New York.

**WHEN:** December 8<sup>th</sup>, 2014 13:30 – 17:00

## PROGRAM

13:00 – 13:30 – Registration & Coffee

### SESSION #1 MANAGING PORTFOLIO EXPOSURE TO CLIMATE CHANGE: A TECHNICAL PERSPECTIVE

13:30 – 13:40 – **Managing carbon risk: Demands for investment products and engagement**

*Presentation by the Carbon Tracker Initiative on the pathways for managing carbon asset risks*

13:40 - 13:50 - **Responding to investor demands: The logic of investment product development**

*Presentation by MSCI on the demands from investors for climate-related investment products*

13:50 - 14:00 – **From assets to portfolios: Managing portfolio exposure to climate change**

*Presentation by the 2° Investing Initiative on climate change exposure at portfolio level*

14:00 - 14:20 – **Q&A**

### SESSION #2 MANAGING PORTFOLIO EXPOSURE TO CLIMATE CHANGE: A VIEW FROM PRACTICE

14:20 - 15:00 – **Investor panel on managing portfolio exposure to climate change**

*Moderated by Stanislas Dupré, Director of 2° Investing Initiative. Participants TBC.*

15:00 - 15:30 - **Coffee Break**

15:30 – 17:00 - **Workshops**

### WORKSHOP #1 – CLIMATE-RELATED EQUITY INDICES: DOs AND DON'Ts

### WORKSHOP #2 - CLIMATE-RELATED BOND INDICES: DOs AND DON'Ts

17:30 – **Networking drinks**

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