

# Managing Value At Risk For Portfolios From Climate Change What Are The Financial Implications Of COP21?

at The Guildhall, London  
on Tuesday 27<sup>th</sup> October 2015

## AGENDA

- 0915 Welcome by **Lord Adair Turner**
- 0920 **HRH The Prince of Wales - video message**
- 0925 **Christiana Figueres**, Executive Secretary of the United Nations Framework Convention on Climate Change (UNFCCC) on what is expected to be agreed in Paris, the implications for the fossil fuel industry and the role of the finance sector
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- 0945 **Panel 1:** Chaired by **Kirsty Hamilton**, Low Carbon Finance Group, Chatham House

Panellists:

- Abyd Karmali, Managing Director, Climate Finance, Bank of America Merrill Lynch
- Anthony Hoble, CEO Carbon Tracker
- James Cameron, Chairman of the Overseas Development Institute
- Nick Robins, Co-Director UNEP Inquiry. Followed by questions from the audience

**What can investors expect from Paris?**

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- 1035 **Panel 2:** Chaired by **Mark Campanale**, Founder and Director of Carbon Tracker.

Panellists:

- Helena Morrissey, CEO Newton and Chair of The Investment Association
- Mark Lewis, Managing Director, Head of European Utilities Research
- Paul Spedding, former Oil and Gas Financial Analyst at HSBC and Advisor to Carbon TRacker
- Natasha Landell-Mills, Head of ESG Research at Sarasin & Partners

**The international agreement on climate change requires decarbonisation of the energy system - what does this mean for the valuation models used for fossil fuel companies?**

1125 **Coffee break**

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1145 **Sarah Butler-Sloss**, Chair of the Ashden Trust and Founder/Director of Ashden on what civil society expects from asset managers

1155 **Panel 3:** Chaired by **Catherine Howarth**, CEO ShareAction. Panellists:

- James Bevan, Chief Investment Officer at CCLA,
- Lucy Tusa, Senior Investment Consultant at Mercer
- Cllr Kieran Quinn, Chairman of the Local Authority Pension Fund Forum
- Stephanie Maier, Head of Responsible Investment Strategy & Research, Aviva Investors

**Society is looking for advice and leadership from the asset management sector to stay within the ‘safe carbon budget’. Can investors be ‘future makers’ as opposed to future takers? What can and should the finance sector do?**

1245 Lord **Adair Turner** - concluding remarks and call to action

1300 **Networking Lunch Reception**

