



Innovate 2 Invest

STOXX

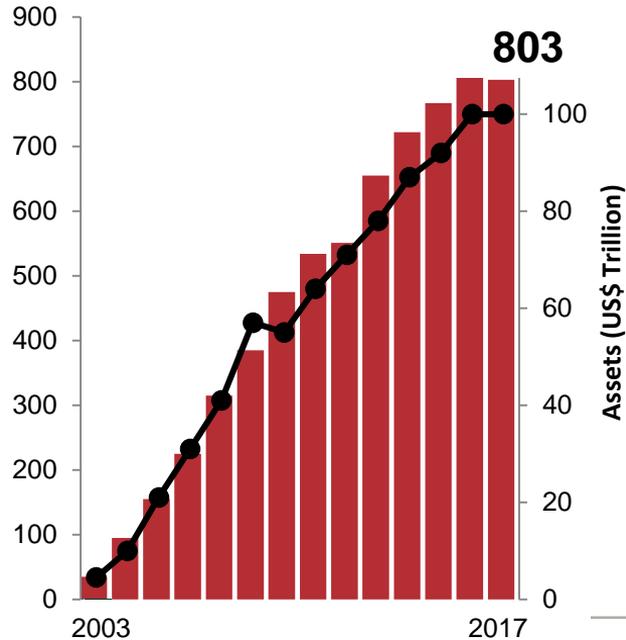
March 2017

Rick Stathers

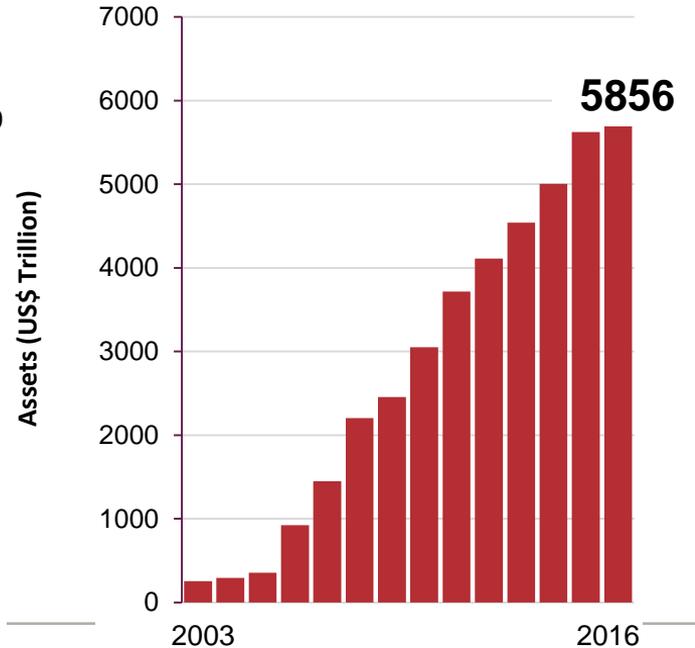
Head of Investor Initiatives

Robust growth: signatories, companies, cities

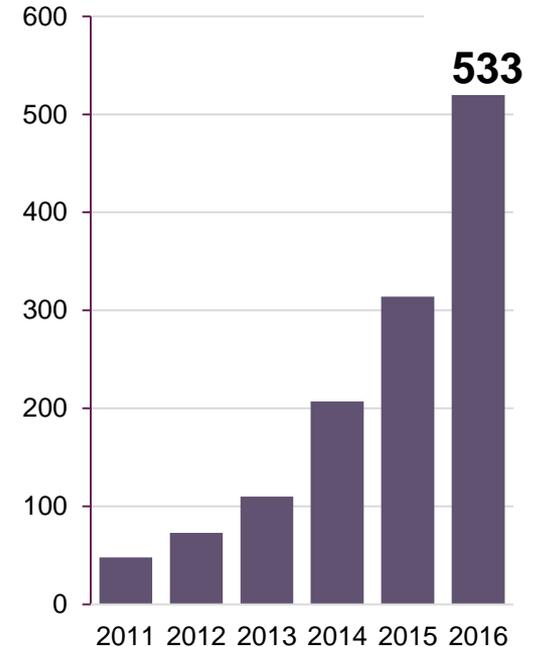
Number of signatories



Number of responding companies



Number of responding cities



Addressing CC in portfolio management

▼ Engagement

- Gap analysis/fact finding
- Change facilitation
- Voting (Shareholder resolutions, AGMs, EGMs)

▼ Integration

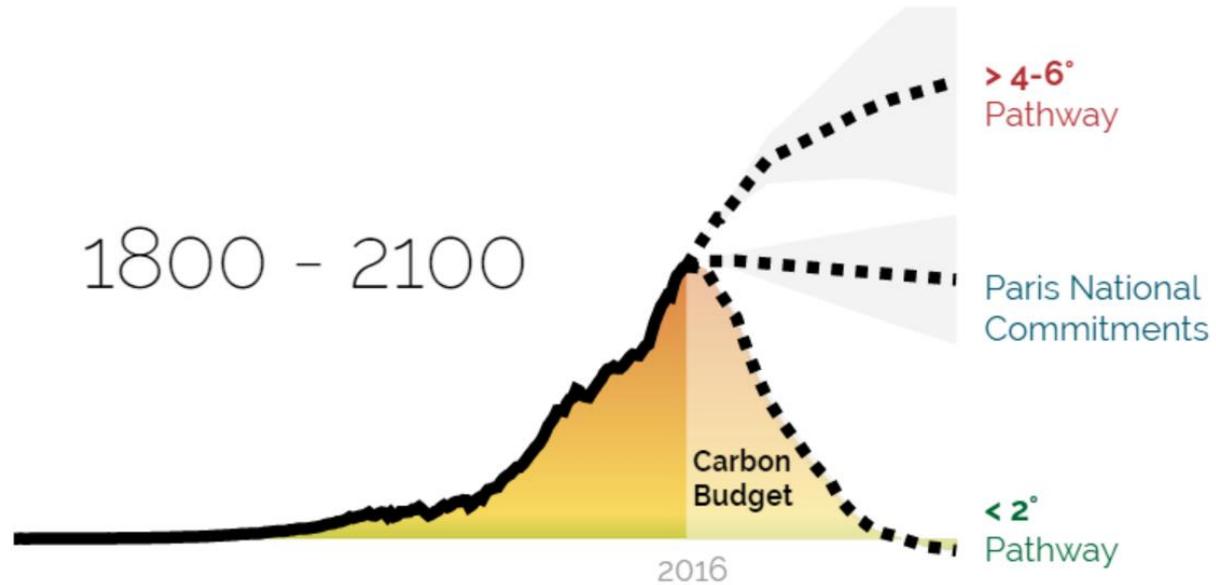
- Valuation
- Stock/sector allocation
- Portfolio tilting

▼ Outcomes

- Portfolio assessment

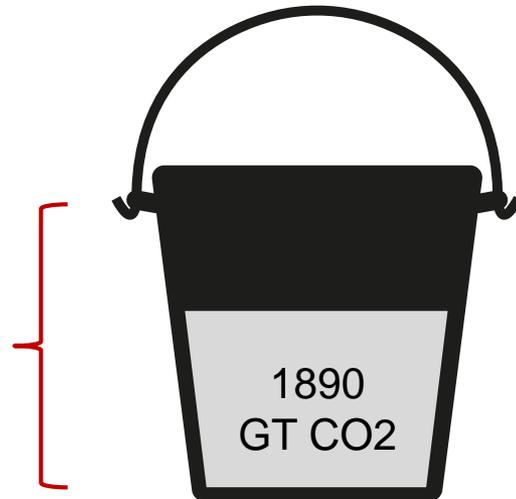
Science Based Targets

Aligning targets with climate science



Aligning targets with climate science

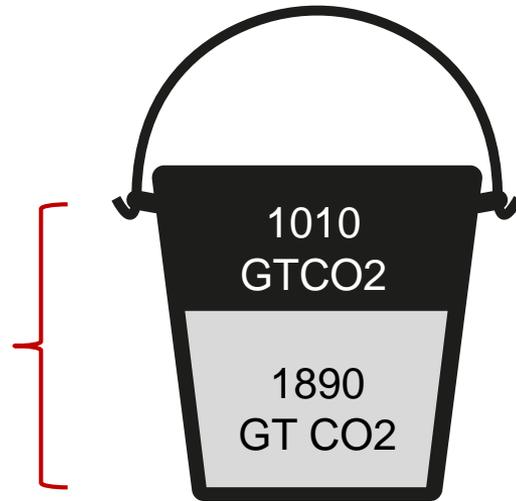
Bucket:
< 2°C carbon budget



Cumulative emissions

Aligning targets with climate science

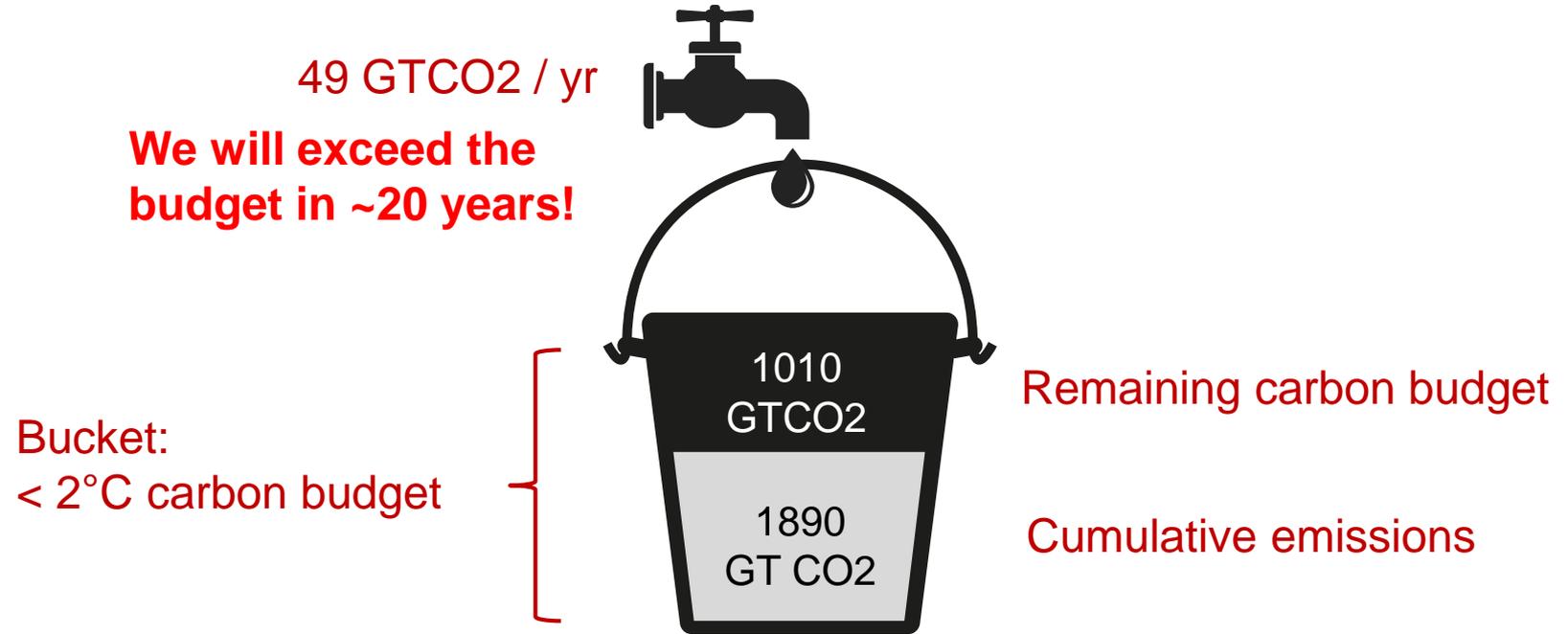
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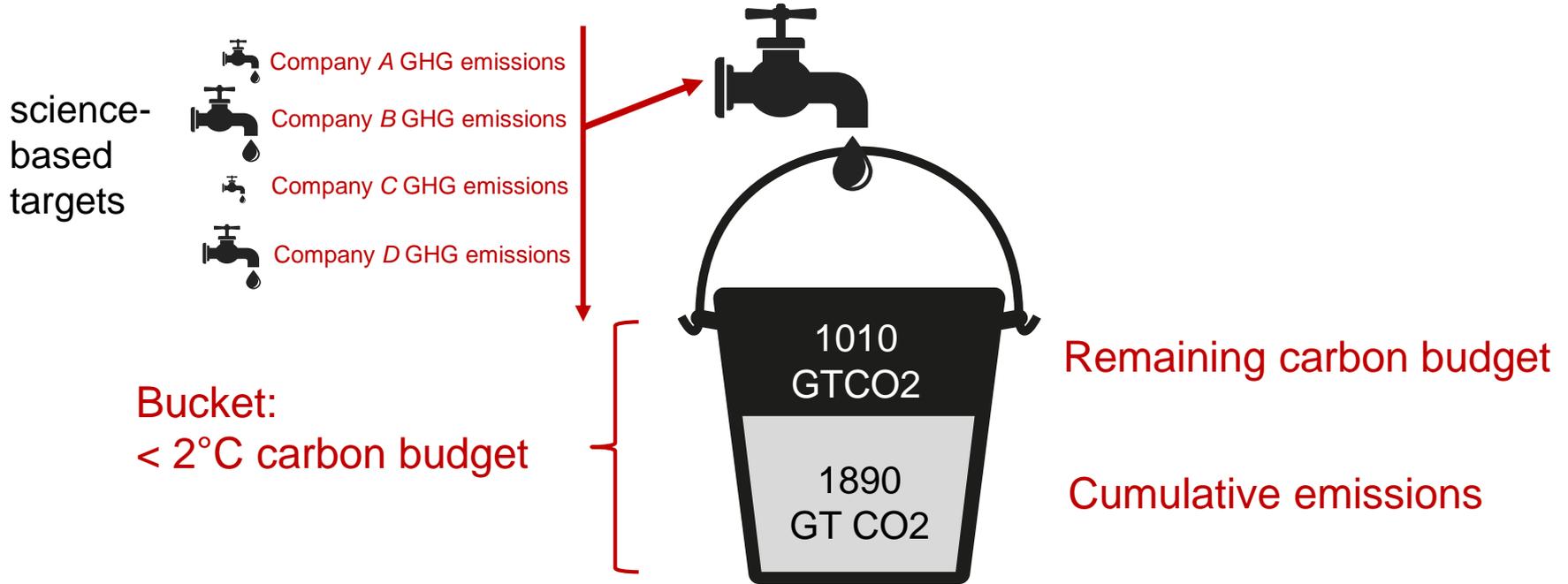
Remaining carbon budget

Cumulative emissions

Aligning targets with climate science



Aligning targets with climate science



Companies demonstrating climate leadership

As of February 15th 2017:

- ▼ 211 companies have committed to setting science-based targets
- ▼ 35 companies have approved targets

Assessing low-Carbon Transition (ACT)

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Commitment

Has your company committed to a low-carbon future vision?

Are your emissions reduction targets ambitious enough to get there?

How quickly are you planning to act?

Transition plan

Do you have a transition plan to achieve your low-carbon vision?

Will it drive the evolution of your business?

Present

Does your current strategy lead to a decrease in emissions in the short-term?

Are your investment decisions today made with the long-term future in mind?

Legacy

How do the business decisions you made in the past influence your emissions trajectory?

Consistency

Is your business strategy consistent with your emissions reduction targets?

Do any of your activities undermine your ability to reach a low-carbon future?

ACT Rating

The ACT rating combines quantitative and qualitative information on your past, present and projected future to reveal your alignment with the low-carbon transition.



ACT | **ASSESSING LOW CARBON TRANSITION**



CDP disclosure scores

CDP's scoring approach: scoring in levels

