

About this page:

Climate risk and impact assessment helps fund managers identify how climate change may affect their investments and uncover opportunities to drive sustainable growth. It ensures that climate considerations are integrated into decision-making to protect and enhance long-term value.

Physical Climate risk Assessment and Management

The playbook provides investors with a simplified step-by-step approach to integrate the identification, assessment and management of physical climate risks in the investment process. It focuses on how to assess physical climate risks and identify adaptation and resilience (A&R) opportunities in the context of corporate finance and is product agnostic, applying to the provision of capital across both equity and debt instruments.

Adaptation and Resilience Impact- A measurement framework for investors

This measurement framework offers investors a structured and practical approach to assess, measure, and manage the adaptation and resilience (A&R) impacts of their investments. It also offers a proposed set of adaptation and resilience impact metrics, aligned with international standards and best practices, to help investors track performance across diverse sectors and investment types. By adopting this framework, investors can better identify opportunities to strengthen climate resilience, manage risks from physical climate impacts, and contribute meaningfully to sustainable development and global climate goals.

Related Videos

Physical Climate Risk

Transition Risk