INVESTMENT INSIGHTS: recommendations
Currently examining TCFD
Securities Regulators
Canadian Provincial
for the UK government on
to develop recommendations
the Green Finance Taskforce
UK Government
enhance how climate-related
Set up by the Financial Stability Board (FSB), the TCFD seeks to develop recommendations for
As of April 2018, more than 275 companies, with a combined market capitalization of more than
$6.6 trillion, have publicly expressed support for the TCFD recommendations. The companies
and UNEP-FI at the Sustainable Investment Forum North America
want to find out more about what investors and banks are doing about TCFD? Join Climate Action
The Forum, held in partnership with UNEP-FI, will welcome over 300 attendees representing asset
panel discussions, insight presentations, case studies and enhanced networking opportunities will
UNEP FI and TCFD
A 16-country pilot project on implementing the TCFD recommendations for investors worldwide.
An industry-led initiative, the TCFD represents an approach to the TCFD's recommendations as investors worldwide
The TCFD Recommendations. This report was developed through the Working Group's
collaboration.
Part I: Transition-related risks
Physical risks
1. Significant project that has identified that
climate-related risks and opportunities
as envisioned by A4S has examples
of annual reports scenario analyses.
Metrics and Targets:
The metrics and
targets of a company's
financial performance.
Governance:
The organization's
influences climate-related
risks and opportunities.
Risk Management:
The organization's
businesses, strategy,
and financial planning.
Strategy:
The organization's
businesses, strategy,
and financial planning.

Why is this important?
Great work has been done in this space,
but the transition to a carbon economy. It is the first in a two-part
series publishing both the transition risk and
physical risk assessment methodologies.

Core Elements of Recommended Climate-Related Financial Disclosures

TCFD in Action
Government and regulatory support is needed
for companies to understand and
allocate their capital.

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