Du äger! så påverkar kapitalet hur fattas besluten.
RESPONSIBLE INVESTMENT: AN AGENDA GATHERING MOMENTUM

The PRI has grown consistently since it began in 2006:
Are we on track?

420 kg/Mwh

100 kg/Mwh
POWER GENERATION CAPACITY INVESTMENT
2016 – 2040 (2015 $-real)

- Solar: $3.4tn
- Wind: $3.1tn
- Nuclear: $1.5tn
- Hydro: $900bn
- Coal: $1.2tn
- Gas: $900bn

81% Zero-carbon
19% Fossil fuels
$11.3 trillion
Mark Carney says green finance cannot remain a niche - $50 trillion investment in energy efficiency is needed.

Risk and opportunity driven sustainability strategies are in place, but quantitative targets and cascading KPIs are lacking.

89% have a sustainability strategy which is aligned with the business strategy and both opportunity and risk driven.

33% have strongly aligned strategies which address both risks and opportunities systematically.

22% have quantitative E&S targets for their commercial and investment banking activities.

11% have E&S-related KPIs which trickle down to middle management and business division level.
2 of 40 asset managers provide “comprehensive detail” about impact of the investments
A Global Carbon Law
Halving Emissions Every Decade

Johan Rockström et al, Science 24 March, 2017
European asset owners equity portfolio alignment

Coal power

Aligned with IEA 2°C benchmark

Misaligned with IEA 2°C benchmark

WWF report launch 29/6
2° scenario analysis resolution at Occidental Petroleum PASSED. Proxy voting on equivalent #Exxon proposal is starting. Let's pass #Item12.
"actual, quantifiable #metrics on how a company is #performing on #ESG compared to its peers"
PRINCIPLES FOR RESPONSIBLE INVESTMENT

A BLUEPRINT
FOR RESPONSIBLE INVESTMENT

ENABLE REAL-WORLD IMPACT ALIGNED WITH THE SDGs

WE WILL:
- Work with our UN partners to deliver the SDGs, such as by leveraging UNEP FI’s Principles for Positive Impact Finance and Principles of Responsible Connect’s Ten Principles,
<table>
<thead>
<tr>
<th>WHEB THEMES</th>
<th>OUTPUT METRICS</th>
<th>IMPACT METRICS</th>
<th>IMPACT ON SDGs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Resource Efficiency</td>
<td>Energy saved (MWh)</td>
<td>→ 208,000 tonnes of CO₂e avoided</td>
<td>Goal 9</td>
</tr>
<tr>
<td>Cleaner Energy</td>
<td>Clean energy generated (MWh)</td>
<td></td>
<td>Goal 7</td>
</tr>
<tr>
<td>Sustainable Transport</td>
<td>Emissions avoided (tCO₂e)</td>
<td></td>
<td>Goal 3</td>
</tr>
<tr>
<td>Environmental Services</td>
<td>Energy saved (MWh)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Solid waste collected (tonnes)</td>
<td>→ 18,200 tonnes of waste collected</td>
<td>Goal 12</td>
</tr>
<tr>
<td></td>
<td>Waste materials recycled (tonnes)</td>
<td>→ 17,200 tonnes of materials recycled/recovered</td>
<td>Goal 11</td>
</tr>
<tr>
<td></td>
<td>Waste water treated (m³)</td>
<td>→ 2,450,000 m³ of waste water treated</td>
<td>Goal 6</td>
</tr>
<tr>
<td>Water Management</td>
<td>Water use avoided (m³)</td>
<td>→ 320,000 m³ of water use avoided</td>
<td>Goal 3</td>
</tr>
<tr>
<td></td>
<td>Drinking water supplied (m³)</td>
<td>→ 3,700,000 m³ of drinking water supplied</td>
<td>Goal 11</td>
</tr>
</tbody>
</table>
Alle man på däck – styr mot en planet

RIKSDAG OCH REGERING

KAPITALÄGARE

ONE PLANET CITY CHALLENGE