

MAPPING PHYSICAL CLIMATE AND TRANSITION RISK ANALYSIS METHODS FOR FINANCIAL PORTFOLIOS

F4T MEMBERS

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CONSULTANTS

RATING AGENCIES

This map lists the main analysis methods for exposure to climate risk, physical risk and transition risk for investment and credit portfolios. It is based on existing publications (see French Insurance Federation, I4CE → Bibliography page 23) and feedback from "Investor-Corporate" workshops with members of the Climate Risk-Methodologies project group from Finance for Tomorrow

RISK SCORING

RISK SCORING

GREEN/BROWN SHARES

GREEN/BROWN SHARES

FINANCIAL METRICS

FINANCIAL METRICS

ALIGNMENT SCORING

ALIGNMENT SCORING

