



Quick Brief

A news update from the NBI on its programmes, business leadership and issues on sustainable development.

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CDP's Investor Case Studies Booklet: How Global Investors are using Climate Data

CDP has launched an [investor case studies booklet](#), the first of its type that illustrates how seven leading global investors use CDP's climate data to shape their investment decisions. The case studies' showcase how this diverse group of investors use CDP's climate data for risk management and for finding new opportunities for lucrative returns.

As businesses around the world strive to align with the Paris Agreement, investors are increasingly challenged to align their portfolios to transition to a low carbon economy. Additionally, the recent recommendations of the G20-backed Task Force on Climate-related Financial Disclosures (TCFD) has further emphasised the importance of consistent and accessible data for investment decision making. In early March, the giant US pension fund **New York State Common Retirement Fund (CRF)** joined the \$3 trillion Portfolio Decarbonisation Coalition that is committed to designing investment portfolios that have a smaller climate change impact.

The case studies include UK based asset manager **Schroders** who explain how the implementation of carbon pricing influenced their stock picking in the aluminium industry. New-York based investment management firm **Neuberger Berman** explain how data points such as whether a company has climate change integrated into its business strategy, or whether there is board level oversight of climate risk, can sit alongside fundamental financial analysis and research as part of a holistic investment process.

Investors are now moving beyond the question of whether to use climate data, focusing rather on how best to apply it to their specific investment strategies. The CDP report features investors exploring the carbon footprint of their portfolios and using environmental data as a foundation to engage with companies on climate risk.

To access and read the full report, entitled '**Better Information, Better Investments**', click [here](#).

Further information on the Portfolio Decarbonisation Coalition can be accessed [here](#).

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Business Action for Sustainable Growth

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