

Invitation: First event of breakfast series to meet the academics —— Linking environmental risks to financial risks ——

Topic: Physical and transition risks' influence on performance of financial assets

Date: Wednesday, 20 November 2019, 8:30-10:15 (including light breakfast)

Location: Zurich, [Stiftung zum Glockenhaus](#), Sihlstrasse 33, 8001 Zurich

WWF Switzerland and SSF cordially invite you to the first event of a series of breakfast-meetings in the coming months. The main objective of the series is to present the most up to date scientific findings on the new frontier of environmental risks and discuss these findings among practitioners.

At this first event, Pierre Monnin (Council on Economic Policies) will discuss his recent paper which provides an overview of the academic evidence of physical and transition risks related to climate change and how they influence the performance of financial assets. His paper covers three questions:

- 1) Is there evidence that realized climate events have an impact on financial market prices?
- 2) How high are potential physical and transition future costs for financial markets (stocks, bond and bank loans markets)?
- 3) Do financial market prices adequately reflect these costs? Is there evidence that they don't?

During the moderated discussion and Q&A we will debate knowledge gaps and indicate potential measures which could alleviate these, bringing in vital practitioner viewpoints.

Programme

8:00	Registration and coffee	
8:30	Welcome and introduction	Amandine Favier , Head Sustainable Finance, WWF Switzerland Sabine Döbeli , CEO, Swiss Sustainable Finance
8:40	Paper presentation: Climate Risks in Financial Assets	Pierre Monnin , Council on Economic Policies
9:00	Moderated discussion with practitioner challenger	Pierre Monnin , Fellow, Council on Economic Policies Norbert Rücker , Managing Director Senior Advisor, Head of Economics & Next Generation Research, Bank Julius Baer Moderated by: Sabine Döbeli
9:30	Q&A	
9:45	Networking and coffee	
10:15	End of event	

Please indicate your interest by sending an email to info@sustainablefinance.ch by **15 November 2019** at the latest. The event is **free of charge** and will be held in English.