

AIGCC Climate Change Training for Investment Analysts

AIGCC partnered with KPMG China to develop eLearning Modules to equip analysts and portfolio managers with the fundamental knowledge and case studies to directly apply climate risks and opportunities to portfolio analysis and company valuation.

The first 4 **core courses** address the following topics:



Climate change science and global commitment to address climate change



Climate-related financial impacts & regulatory risk fundamentals



TCFD framework and reporting



Integrating climate risks and opportunities in investment strategy

Module 1A

Climate change science and global commitment to address climate change

This module will give you an understanding of:

- The latest climate change science and projected future impacts of climate change on environment and society
- The evolution of international climate agreements and key commitments of countries under the Paris Agreement to keep global warming well below 2 degrees Celsius while aiming for 1.5 degrees.

Target audience:

- Entry-level investment analysts and portfolio managers interested in gaining knowledge on climate change and related financial impacts

Duration:

- 60-75 minutes

Other modules available:

- Module 1B – Climate-related financial impacts & regulatory risk fundamentals
- Module 2 – TCFD framework and reporting
- Module 3 – Integrating climate risks and opportunities in investment strategy

AIGCC partnered with KPMG China to develop 4 introductory eLearning courses on climate change to enhance the knowledge of investment analysts in Asia Pacific.

For more information, please contact info@aigcc.net

Module 1B

Climate-related financial impacts & regulatory risk fundamentals

This module will give you an understanding of:

- The fundamentals of climate change and financial impact categories.
- Climate-related physical and transition risks and opportunities with case studies to highlight financial implications for companies and investors.
- International and local policy commitments and how policies are translated into local regulations, requirements and carbon trading markets.
- Regulatory trends in key Asian markets

Target audience:

- Entry-level investment analysts and portfolio managers interested in gaining knowledge on climate change and related financial impacts

Duration:

- 60-75 minutes

Other modules available:

- Module 1A – Climate change science and global commitment to address climate change
- Module 2 – TCFD framework and reporting
- Module 3 – Integrating climate risks and opportunities in investment strategy

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Module 2

TCFD framework and reporting

This module will give you an understanding of:

- Basic principles and use cases for implementing the TCFD recommendations as investors
- The four pillars of TCFD: governance, strategy (including scenario analysis), risk management and metrics/targets.
- TCFD sector specific guidance for the financial sector
- Resources available to identify companies implementing best practices in managing climate risks
- How to implement TCFD and to make use of investee disclosure to inform investment decisions as an asset owner and asset manager.
- The challenges of using the TCFD.

Target audience:

- Entry-level investment analysts and portfolio managers interested in gaining knowledge on climate change and related financial impacts

Duration:

- 90 minutes

Other modules available:

- Modules 1A & 1B - Climate Change science, climate-related financial impacts & regulatory risk fundamentals
- Module 3 - Integrating climate risks and opportunities in investment strategy

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Module 3

Integrating climate risks and opportunities in investment strategy

This module will give you an understanding of:

- Overview of the fundamental steps of integrating climate-related risks and opportunities into investment strategy
- The alignment of investment beliefs, portfolio assessment, and investment goals with popular climate scenarios and commonly-adopted climate goals
- The importance and best practices of effective stakeholder engagement and well-structured policy establishment
- Approaches and examples to implement climate change into investment practices, including: exclusion, best-in-class, ESG integration, engagement and voting, as well as theme-based and impact investing
- The importance and best practices of monitoring and disclosure

Target audience:

- Entry-level investment analysts and portfolio managers interested in gaining knowledge on climate change and related financial impacts

Duration:

- 90 – 120 minutes

Other modules available:

- Modules 1A & 1B - Climate Change science, climate-related financial impacts & regulatory risk fundamentals
- Module 2 - TCFD framework and reporting

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