

Can we Ever Eliminate Climate Change Risk from a Portfolio?

Investors cannot avoid the impact of climate change. Whether the global economy changes course towards faster decarbonisation, or temperatures continue to escalate, asset values will be affected. We are concerned that many of the tools investors have historically relied on are inadequate to effectively measure or manage those risks. We will discuss our view of the challenge and the tools we have developed to help inform our investment decisions.

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Andrew Howard

Andrew is responsible for thought leadership and ESG integration at Schroders, with oversight of ESG analysts and our engagement process. Andrew spent six years at Goldman Sachs as Managing Director and Head of GS SUSTAIN Research, leading the team's integration of environmental, social and governance (ESG) factors with industrial, competitive and financial analysis. Andrew also worked as a consultant at McKinsey & Co in New York where he advised financial institutions and was involved in the firms' Business in Society work with Global Witness, a development-focused NGO. Previously he was Head of European Mining Research at Deutsche Bank where he led a team of four London-based analysts and worked with global colleagues to create a global sector research product. Andrew was voted #1 Pan European mining analyst in the 2002 Extel Survey and #1 European Metals analyst in the 1998 Extel survey. Andrew started his investment career in 1997 as an Analyst covering the Steel & Mining sectors at Dresdner Kleinwort Benson.

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