



Climate Protection and Opportunities: How to Integrate Holistically Across your Portfolio

There can be no debate that the challenge of climate change is significant. But how do you approach tackling climate change in your portfolio? In this workshop, Rachel Harris (Head of Credit and Equity Investment Specialists) will discuss Aviva Investors' holistic approach to delivering meaningful climate impact. The approach encompasses not only integration across core portfolios but is complemented by satellite allocations to thematic funds and spans the capital structure as well as private markets. Engagement rather than exclusion is critical, as is playing an active role in shaping markets, and driving transparency through sophisticated monitoring and measuring of impact.



Rachel Harris

Rachel is a senior investment director and leads the Credit and Equity Investment Specialist team. Her team of five works closely with the credit and equity portfolio management teams to articulate their investment process, portfolio positioning and investment performance to clients and consultants around the world.

Rachel began her career in Moscow at the Russian investment bank Renaissance Capital before moving back to the UK to focus on selling a variety of fixed income instruments to UK real money managers first at Credit Suisse First Boston and then at the Royal Bank of Scotland. She most recently worked at Janus Henderson Investors as the head of the European Fixed Income Client Portfolio Management team. Rachel graduated from the University of Cambridge with a degree in Modern and Medieval Languages.

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