

Event Invitation: Quantifying natural resource risks for lending and investment decisions

Date and Time: Monday, 3 October 2016, 10:30-12:30 (followed by lunch)

Location: UBS Conference Center Grüenhof, Nüscherstr. 9, 8001 Zürich

Declining access to essential natural resources and the associated increased price volatility and business constraints will result in challenges for our economy on both, macro and micro economic levels. Addressing the hidden and externalized costs of resource consumption in different sectors will be increasingly pertinent for the financial industry in order to better understand credit risk, protect investment returns and improve insurance industry resilience to a changing operating environment. By systematically integrating natural capital considerations into their processes, financial players can better manage exposure to risks and opportunities. The Natural Capital Declaration (NCD), supported by SECO, has launched a project to develop and test methodologies, approaches and tools for mapping and subsequently integrating natural capital risks and opportunities across financial institutions' lending and investment portfolios. This event, organized by the NCD, SECO and SSF, will provide attendees with an overview of this project as well as insights on how financial institutions are currently managing some of these hidden aspects.

Programme

10:00-10:30	Registration	
10:30-10:35	Welcome note	Caroline Anstey , Head UBS and Society
10:35-10:55	Introduction to the NCD and Swiss involvement in the project	Liliana de Sá Kirchknopf , Head of Private Sector Development Division, SECO Eric Usher , Head of UNEP FI and NCD Co-Director
10:55-11:15	Keynote: What do natural resource risks mean for the global economy?	Dominic Waughray , Head of Public-Private Partnership, Member of the Executive Committee, World Economic Forum
11:15-11:45	Implementation and practical insights	Liselotte Arni , Head of Environmental and Social Risk, UBS Giorgio Capurri , Group Sustainability, UniCredit
11:45 -12:25	Panel Discussion: How can pricing natural capital enhance financing decisions?	Moderated by Sabine Döbeli , CEO, Swiss Sustainable Finance, with Liselotte Arni , Giorgio Capurri and Eric Usher
12:25	Closing Remarks	
12:30	Networking Lunch	
	Moderator: Andrew Mitchell, Founder Director, Global Canopy Programme and Co-Director, Natural Capital Declaration.	

Participation Fee: The event is free of charge

Please register on the [SSF website](http://www.ssf.ch) or email us at info@sustainablefinance.ch by **Monday, 26 Sept 2016**

This event is kindly sponsored by UBS AG