



responsible
investor

RI Europe 2022

14 – 15 June
133 Houndsditch

RI Europe 2022

*How regulators and markets are responding to the
evolving EU sustainable finance drive*

14-15 June

Day one: 14 June

08:00

Registration

08:55

Welcome remarks from Conference Chair and Lead Sponsor

Lucy Fitzgeorge-Parker, Editor, Responsible Investor

Mona Naqvi, Global Head of ESG Capital Markets Strategy, S&P Global

09:10

Plenary 1: What do global disclosure trends mean for the EU's dream of double materiality?

- Are the EFRAG's standards, based on double materiality, and that of the ISSB, based on enterprise value, setting up a power struggle or do they complement each other?
- Does a focus on enterprise value only allow stakeholders to fully understand a company's sustainability performance?
- The UK's SDR: building upon the ISSB and finding a 'middle way'

Speakers:

Lois Guthrie, Senior Technical Advisor, IFRS Foundation

Catherine Howarth, Chief Executive, ShareAction

Mark Manning, Technical Specialist, Sustainable Finance and Stewardship, FCA

Manjit Jus, Managing Director, Global Head of ESG Research & Data, S&P Global Sustainable1

Moderator: Lucy Fitzgeorge-Parker, Editor, Responsible Investor

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10.10

Networking break

10:35

Plenary 2: Net zero: investor best practices for a credible, science-based strategy

- Anatomy of a net zero target: focusing on sector pathways, capital expenditure, scope 3, and absolute emissions
- Passive investment: can investors achieve net zero without changing their benchmarks?
- Tackling net zero within portfolios as well as the real economy

Speakers:

Oliver Grayer, Corporate Programme Director, IIGCC

Jaspreet Duhra, Managing Director, Global Head of ESG Indices, S&P Dow Jones Indices

Neil Brown, Head of Equities, GIB Asset Management

David Russel, Head of Responsible Investment, Universities Superannuation Scheme

John Scott, Chief Risk Officer, Zurich Insurance and Research Chair, Investing for Resilience

Moderator:

Rory Sullivan, Co-Founder and Director, Chronos Sustainability

11:35

Keynote Interview: “Delivering record-breaking performance through private equity while integrating sustainability” by **Katarina Staaf, CEO, AP6**, in conversation with **Nicholas Lockley Director, EMEA, PEI**

12:00 Networking break

12:20

Plenary 3: Addressing diversity and inclusion in a lasting way

- What actions have investors taken to tackle DEI concerns in their portfolios and within their organisations? What are the measures of success?
- What can be done to ensure companies’ responses are more than a PR stunt and enact fundamental change?
- The impact of COVID-19 on diversity and inclusion

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Speakers:

Michael Marshall, Head of Sustainable Ownership, Railpen
Helen Price, Head of Stewardship, Brunel Pension Partnership
Jocelyn Brown, Head of Governance, EMEA & APAC, T Rowe Price
Andrea Blackman, Head of ESG, Moody's ESG Solutions

Moderator:

Elena Espinoza, Senior Specialist, Social Issues, PRI

13:20

Networking lunch

<p>14:20 Stream A-1: Addressing social issues in taxonomies</p> <p>Are the social safeguards in the EU taxonomy fit for purpose? How are investors using them?</p> <p>How far have we come on developing a dedicated social taxonomy?</p> <p>Will these standards help develop more focused and impactful social themed funds?</p> <p>Speakers:</p> <p>Nikolaj Halkjaer Pedersen, Senior Lead, Human Rights, PRI</p>	<p>14:20 Stream B-1: Juggling short-term returns with long-term sustainability performance</p> <p>How can investors and companies strike the right balance between short-term returns and long-term strategy?</p> <p>Is it time to adapt fiduciary duty for the 21st century?</p> <p>Rethinking short-term goal orientated executive pay</p> <p>Speakers:</p> <p>Olivier Elamine, CEO, Alstria</p> <p>Richard Howitt, Strategic Advisor on Corporate Responsibility and</p>	<p>14:20 Stream C-1: Addressing climate change and human rights issues in sovereign bond portfolios</p> <p>What are investors doing to quantify the climate footprint of their government lending?</p> <p>What data and metrics are available?</p> <p>Developing investor practices in engaging with sovereigns on human rights</p> <p>Speakers:</p> <p>Johannes Henneth, Research Analyst, Grantham Research Institute, Transition Pathway Initiative</p>
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<p>Anne-Catherine Husson-Traore, CEO, Novethic</p> <p>Aleksandra Palinska, Senior Research and Advocacy Officer, Finance Watch, Member of the EFRAG's Sustainability Reporting Board</p> <p>Niall O'Shea, Managing Director, Discern Sustainability</p>	<p>Sustainability, Business and Human Rights</p> <p>Rob Harley, Portfolio Manager, Sustainable Funds Group, Stewart Investors</p> <p>Moderator: Paul Verney, Senior Reporter, Responsible Investor</p>	<p>Lydia Harvey, Executive Director, ESG Specialist, J.P. Morgan</p> <p>David Wille, Principal Analyst, Financial Sector Risk, Verisk Maplecroft</p> <p>Lydia Harvey, Executive Director, ESG Specialist, J.P. Morgan</p> <p>Moderator: Carmen Nuzzo, Head of Fixed Income, PRI</p>
<p>15:05 Networking break</p>	<p>15:05 Networking break</p>	<p>15:05 Networking break</p>
<p>15:20 Stream A-2: Is SFDR capable of preventing greenwashing? Can the EU's high-profile 'anti-greenwashing' regulation really live up to expectation?</p> <p>Is disclosure enough to stop greenwashing, or does the creation of unofficial 'labels' enable greenwashing?</p> <p>Will the upcoming CSRD and RTS alleviate these issues?</p> <p>Speakers:</p>	<p>15:20 Stream B-2: The many forms of litigation that are taking root in sustainable finance</p> <p>2021 saw corporates, banks, investors, and governments at the centre of litigation cases regarding ESG issues. Is this trend set to become financially material to investors?</p> <p>How are investors using litigation as an active ownership tool?</p>	<p>15:20 Stream C-2: Sustainability linked bonds and green bonds: does the greenium still exist?</p> <p>How do green and sustainability-linked bonds perform against conventional paper?</p> <p>Do investors still have to pay up to meet their green allocations?</p> <p>What would a mandatory usage of the</p>



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<p>Victor van Hoorn, Executive Director, Eurosif</p> <p>Theodor Christensen, Deputy Head of Division, Capital Market Regulation at Danish FSA</p> <p>Meg Brown, Chief Product & Marketing Officer, Executive Director, Impax Asset Management</p> <p>Rebecca Palmer, Director, Sustainable Finance Data, ICE</p> <p>Moderator: Michael Maldener, CEO & Founder, Sustaide</p>	<p>Are ESG issues-based litigation cases undermining the growth of sustainable finance or making it more robust?</p> <p>Speakers: Sophie Marjanac, Senior Lawyer/Climate Accountability Lead, ClientEarth</p> <p>Charlotta Sydstrand, Sustainability Strategist, AP7</p> <p>Moderator: Mike Clark, Founder Director, Ario Advisory</p>	<p>Green Bond Standard mean for issuers?</p> <p>Speakers: Adrien-Paul Lambillon, Researcher, Sustainable Finance, University of Zurich</p> <p>Caroline Harrison, Senior Research Analyst, Climate Bonds Initiative</p> <p>Mitch Reznick, CFA, Head of Sustainable Fixed Income</p> <p>Laetitia Hamon, Head of Sustainable Finance, Luxembourg Stock Exchange</p> <p>Moderator: Dominic Webb, Reporter, Responsible Investor</p>
<p>16:05 Networking break</p>	<p>16:05 Networking break</p>	<p>16:05 Networking break</p>

RI Europe 2022

14 - 15 June
133 Houndsditch

<p>16:20 Stream A-3: ESG in real estate</p> <p>Decarbonising existing property assets.</p> <p>How to quantify increasing climate risks and their related insurance cover.</p> <p>The impact of incoming EU sustainable finance regulation on the real estate industry.</p> <p>Speakers: Katie Taylor, Senior Climate Risk Analyst, The Climate Service</p> <p>Lonneke Löwik, Chief Executive Officer, INREV</p> <p>Moderator: Claudia De Meulemeester, Senior Reporter, Responsible Investor</p>	<p>16:20 Stream B-3: How do investors allocate more to emerging markets?</p> <p>Investors must increase their allocations to emerging markets to move the world to Net Zero and act on the SDGs, but how can they do it?</p> <p>Can blended finance help alleviate political and currency risk in EM investments?</p> <p>Addressing the data gap between perceived and actual risk in EM investments.</p> <p>Speakers: Barbara Oldani, Director, Emerging Markets Investors Alliance</p> <p>Eva-Marie Zagode, Investment Manager, Allianz Investment Management and author of NZAOA paper Scaling Blended Finance</p> <p>David McNeil, Director, Head of Climate Risk, Sustainable Fitch</p>	<p>16:20 Stream C-3: The place of the defence industry in ESG</p> <p>Can defence assets be classed as social investments?</p> <p>Has the war in Ukraine changed the equation on defence and sustainability?</p> <p>What are the main hurdles for ESG investors when it comes to defence?</p> <p>Jan Pie, Secretary General, ASD</p> <p>Sasja Beslik, Author of "Where the Money Tree Grows" and CIO, SDG Impact Japan</p> <p>Tommy Piemonte, Head of Sustainable Investment Research, Bank für Kirche und Caritas</p> <p>Moderator: Gina Gambetta, Senior Reporter, Responsible Investor</p>
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14 - 15 June
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Kristine Damkjaer, Non-Executive Director,
ThomasLloyd Energy Impact Trust

Moderator:
Rory Sullivan, Co-Founder
and Director, Chronos
Sustainability

17:05 Cocktail reception and networking

Day two: 15 June

09:15

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14 – 15 June
133 Houndsditch

Registration and refreshments

<p>10:00 Stream A-4: How to assess corporate transition plans</p> <p>Should investors benchmark climate strategies of listed companies against other firms in the same sectors?</p> <p>Should these strategies be confirmed as science-based before they are endorsed by investors?</p> <p>How can investors use CA 100 + and TPI's net-zero benchmarks/sector assessments to align to 1.5 degrees in a timely manner?</p> <p>Michael Hugman, Director, Finance - Climate, Children's Investment Fund Foundation</p> <p>Beata Bienkowska, Deputy Research and Project Lead, Transition Pathway Initiative</p> <p>Jaakko Kooroshy, Global Head of Sustainable</p>	<p>10:00 Stream B-4: Why the engage/divest debate is back</p> <p>As investors look to meet their net zero targets, is divestment a good policy?</p> <p>Can the same reasoning be applied to divestment to act on human rights issues?</p> <p>The case for keeping the conversation going with companies.</p> <p>Speakers: Stephen Barrie, Deputy Chief Responsible Investment Officer, Church of England Pensions Board</p> <p>Mark Campanale, Founder and Executive Director, Carbon Tracker Initiative</p> <p>Katharina Lindmeier, Senior Responsible Investment Manager, Nest</p> <p>Kristine Damkjaer, Non-Executive Director, ThomasLloyd Energy Impact Trust</p>	<p>09:45 Workshop – Devising and acting on a credible net zero strategy</p> <p>What concerns have you met in setting up robust net zero targets?</p> <p>How are your peers addressing these same challenges?</p> <p>Get your questions answered by our net zero experts.</p> <p>(Max. capacity 60) – Register for the workshop.</p> <p>Speakers: Willemijn Verdegaaal, Co-Head Climate & ESG Solutions, Ortec Finance</p> <p>Chandra Gopinathan, Senior Investment Manager - Sustainable Ownership, Railpen</p> <p>Workshop leader: Rory Sullivan, Co-Founder and Director, Chronos Sustainability</p>
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<p>Investment Research, FTSE Russell</p> <p>Moderator: Claudia De Meulemeester, Senior Reporter, Responsible Investor</p>	<p>Moderator: Dominic Webb, Reporter, Responsible Investor</p>	<p>Dan Gardiner, Climate Transition Analyst, IIGCC</p> <p>Ella Harvey, Manager, Policy Research, Chronos Sustainability</p> <p>Amanda Williams, Director of Communications at Chronos Sustainability</p> <p>Lisa Eichler, Co-head Climate & ESG Solutions at Ortec Finance</p>
<p>10:45 Networking break</p>	<p>10:45 Networking break</p>	<p>10:45 Networking break</p>
<p>11:15 Stream A-5: Preparing for the EU Taxonomy</p> <p>Can investors confidently trust in the taxonomy as a classification of what is scientifically green?</p> <p>Do the updated disclosure rules for gas and nuclear create a ‘dual-taxonomy’?</p> <p>How best to address persisting data gaps?</p> <p>Speakers: Andreas Hoepner, Professor of Operational Risk, Banking & Finance, University</p>	<p>11:15 Stream B-5: ESG Data and the development of the CSRD</p> <p>Will the CSRD help ESG data become more reliable?</p> <p>How can investors make the most of new sources of information: satellite data, artificial intelligence, big data?</p> <p>How mature and trustworthy are the ESG databases being developed by the EU, the UK, and beyond?</p> <p>Speakers:</p>	<p>11:15 Stream C-5: In pursuit of banks: how are pension funds steering banks towards greener lending models?</p> <p>How are investors engaging with banks to stop lending to new fossil fuels?</p> <p>Update on the Net Zero Banking Alliance.</p> <p>Climate and environmental risk management in the banking sector – what investors can learn from the ECB’s report</p> <p>Speakers:</p>



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<p>College Dublin, and Member, EU's Platform for Sustainable Finance</p> <p>Helena Viñes Fiestas, Commissioner of the Spanish Financial Markets Authority, Rapporteur of the EU Platform on Sustainable Finance</p> <p>Moderator: James Hulse, Managing Director, Hindsight Consultancy</p>	<p>Charlotte Bancilhon, Director, BSR and Member of the EFRAG Expert Working Group on the EU sustainable reporting standards</p> <p>Kris Nathanail-Brighton, Senior Policy Advisor, International Organization of Securities Commissions (IOSCO)</p> <p>Moderator: Anna Irmisch, Climate Finance Program Manager, European Climate Foundation</p>	<p>Giel Linthorst, Executive Director, Partnership for Carbon Accounting Financials</p> <p>Jeanne Martin, Senior Campaign Manager, ShareAction</p> <p>Remco Fischer, Head of Climate Change, UNEP FI, representing the Secretariat for the Net Zero Banking Alliance</p> <p>Moderator: Mike Clark, Founder Director, Ario Advisory</p>
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12:00
Lunch break

13:00
Keynote Interview: “Advancements and challenges in developing the UK Green Taxonomy” by Ingrid Holmes, Executive Director, Green Finance Institute and Chair, GTAG in conversation with Lucy Fitzgeorge-Parker, Editor, Responsible Investor

13:25
Plenary 4: Biodiversity and the quest to ‘live in harmony with nature’ by 2050

- With the dust settling on COP15, what does the global framework on biodiversity mean for investors?
- Will biodiversity become as serious an investment consideration as climate change?
- What are investors and service providers doing to build the market?

Speakers:
 Roel Nozeman, Chair, Partnership for Biodiversity Accounting Financials
 Elli Siapkidou, Financial System Research Lead, The World Benchmarking Alliance



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Emily McKenzie, Technical Director, TNFD

Meggin Thwing Eastman, Editorial Director for ESG & Climate Research, MSCI

Reza Marvasti, ESG Product Manager (Biodiversity & Alternative Asset Solutions), ISS ESG

Moderator: Gina Gambetta, Senior Reporter, Responsible Investor

14:25 Networking break

14:45

Plenary 5: Regulator and investor lead initiatives to act on human rights

- What do the EU's latest efforts on mandatory due diligence rules mean for investors?
- Investor data needs and challenges related to managing human rights
- Addressing human rights risks in portfolios through stewardship – what have investors learnt from engaging with companies concerning their activity in the Xinjiang region of China or in Myanmar?

Speakers:

Kiran Aziz, Head of Responsible Investments, KLP

Josina Kamerling, Head of Regulatory Outreach EMEA, CFA Institute

Phil Bloomer, Executive Director, Business & Human Rights Resource Centre

Moderator: Gina Gambetta, Senior Reporter, Responsible Investor

15:45 Closing

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