

# ***ESG Portfolio Management in Leaders' Group of Principles for Responsible Investment***

**Principles for Responsible Investment (PRI) has recognized ESG Portfolio Management as one of the global leaders in responsible investing. Including ESG PM in its 2020 Leaders' Group.**

**PRI specifically acknowledges ESG Portfolio Management's great work in implementing responsible investment practices throughout the organisation and the progress towards aligning the organisation with the recommendations of the FSB Task Force on Climate-related Financial Disclosures (TCFD).**

ESG Portfolio Management has been reporting on climate risks and opportunities, in line with the recommendations of the Task force on Climate-related Financial Disclosures (TCFD). "We present the carbon intensity of our funds in our monthly reporting and assess the climate risks with the company "right. based on science." The positions in our funds cause a global warming of less than 1.75 degrees. "ESG PM works hard to reduce this number further," says Christoph Klein, Managing Partner at ESG Portfolio Management. "Being included in the PRI 2020 Leaders' Group is an important recognition of our work."

## **Climate reporting**

Launched in 2006, PRI is a global association of over 3,300 asset owners, asset managers and companies that seek to promote responsible investing. Every year, PRI identifies a group of leaders in a specific area of responsible investing. This year's theme is climate reporting. The 2020 Leaders' Group consists of 36 asset owners (16) and investment managers (20).

PRI has chosen the theme climate reporting as many of its signatories consider climate change to be one of the most material ESG risks. "As climate-related risks and opportunities are expected to grow, it is important for investors to incorporate them into their analysis and investment policies," says Klein. To assess signatories' climate work, PRI examined, whether they have a board-approved implementation plan to manage material climate risks and opportunities, how they use scenario analysis and whether they are working towards specific climate-related targets.

## **Inspiring peers to raise the bar**

With the selection of the Leaders' Group, PRI aims to inspire other signatories to follow the leaders' best practices. "I am delighted to inform you that ESG Portfolio Management has been identified as one of the signatories in the PRI 2020 Leaders' Group. This is due to your great work in implementing responsible investment practices throughout your organisation and your progress towards aligning your organisation with the recommendations of the FSB Task Force on Climate-related Financial Disclosures (TCFD)," says Dustin Neuneyer, PRI's head of Germany & Austria. "I hope this recognition can help ESG Portfolio Management and our entire signatory base to keep raising the bar in responsible investment."

Read more in the PRI 2020 Leaders' Group report and on [www.esg-pm.com](http://www.esg-pm.com)