



## MSCI Climate Risk Portfolio Level Reporting Tool

Organization  
MSCI

### Summary

MSCI's Climate Risk Portfolio Level Reporting Tool is designed to provide institutional investors with transparency into their portfolios' climate-related risks and opportunities, according to the recommendations from the Task Force on Climate-Related Financial Disclosures (TCFD). The report contains a climate risk dashboard showing portfolio-level and benchmark-level results from both backward- and forward-looking climate-related analyses, including analyses of carbon footprints, fossil fuel exposure, low-carbon transition risks and opportunities, and companies' transition plans and targets. The report also includes a portfolio alignment assessment (MSCI Implied Temperature Rise) and climate scenario analysis (MSCI Climate VaR).

### Climate Focus

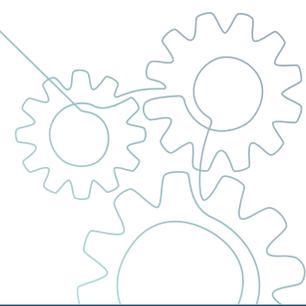


### Resource Type



### Intended Users





**MSCI Climate Risk Portfolio Level Reporting Tool**

<b>WHO</b>	Financial institutions
<b>WHAT</b>	<p><i>The tool enables investors to:</i></p> <ul style="list-style-type: none"> <li>• Assess climate-related risks and opportunities and align with TCFD recommendations</li> <li>• Establish a baseline for climate goals to, for example, align with the Paris Agreement</li> <li>• Report on climate-related risks and opportunities internally and externally</li> <li>• Uncover carbon-intensive hot spots in portfolios and take action to minimize exposure to riskier assets and reduce portfolio climate impact</li> </ul>
<b>WHEN</b>	When requiring analysis of an extensive set of carbon risk management and exposure metrics, sourced from sophisticated research and climate models, from stranded assets to clean technology investments and scenario analysis
<b>WHERE</b>	The report analyzes listed equities and corporate and sovereign bonds
<b>WHY</b>	<ul style="list-style-type: none"> <li>• Supports regulatory compliance, stakeholder engagement, risk management, and external and internal reporting needs</li> <li>• Helps send a market signal to investors in the need for stronger climate action and engagement</li> <li>• Supports investor action in lowering global carbon emissions and mobilizes investment toward a sustainable future</li> </ul>
<b>HOW</b>	Learn more about MSCI's solutions for <a href="#">climate investing</a> and <a href="#">climate risk reporting</a> on the MSCI website