

BIODIVERSITY

COMMITTEE XXX

16 MEI 2024



PROGRAM 16 MEI 2024

- 15:00 Walk-in and Welcome
- 15:30 Setting the scene around Biodiversity – Alice Sireyjol
- 16:00 Biodiversity in the strategy of a pension fund – Simona Kramer of Rail&OV
- 16:30 Break
- 17:00 Implementation of biodiversity in equity portfolios – Jeroen Bos of AXA IM
- 17:30 Interactive Q&A with speakers and audience – Ridzert van der Zee
- 18:00 Networking drinks

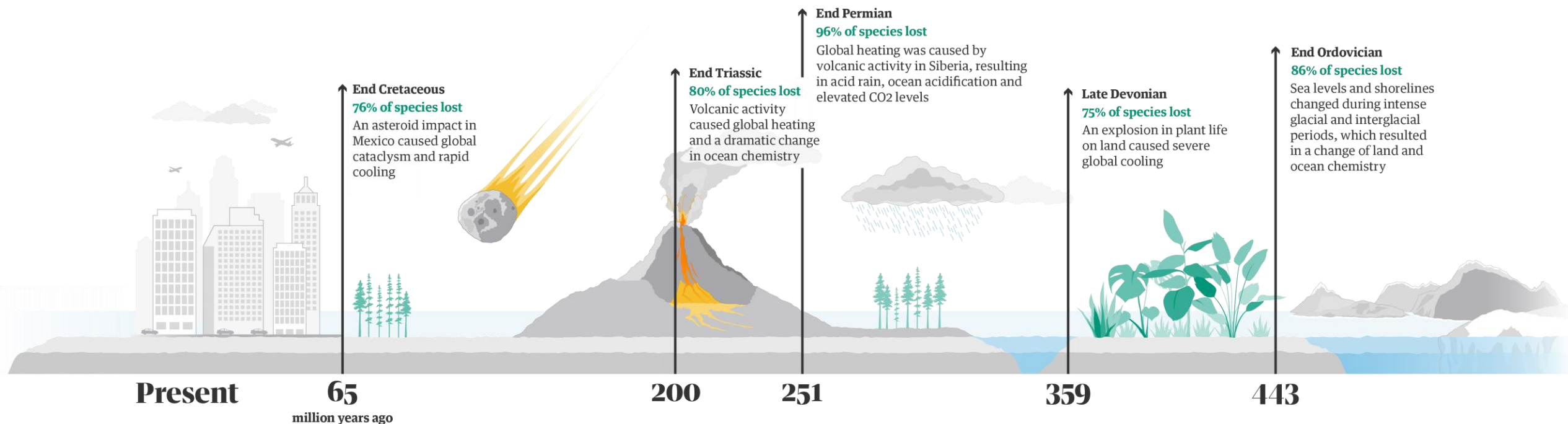
1. Biodiversity global decline

2. Why is it a problem?

3. Let's be pragmatic...

THERE HAVE BEEN FIVE MASS EXTINCTIONS IN EARTH'S HISTORY

WITHIN A MASS EXTINCTION, AT LEAST 75% OF SPECIES GO EXTINCT WITHIN A RELATIVELY (BY GEOLOGICAL STANDARD) SHORT PERIOD OF TIME



Source: Global Assessment Report on Biodiversity and Ecosystem Services, Hannah Ritchie, OurWorldinData.org

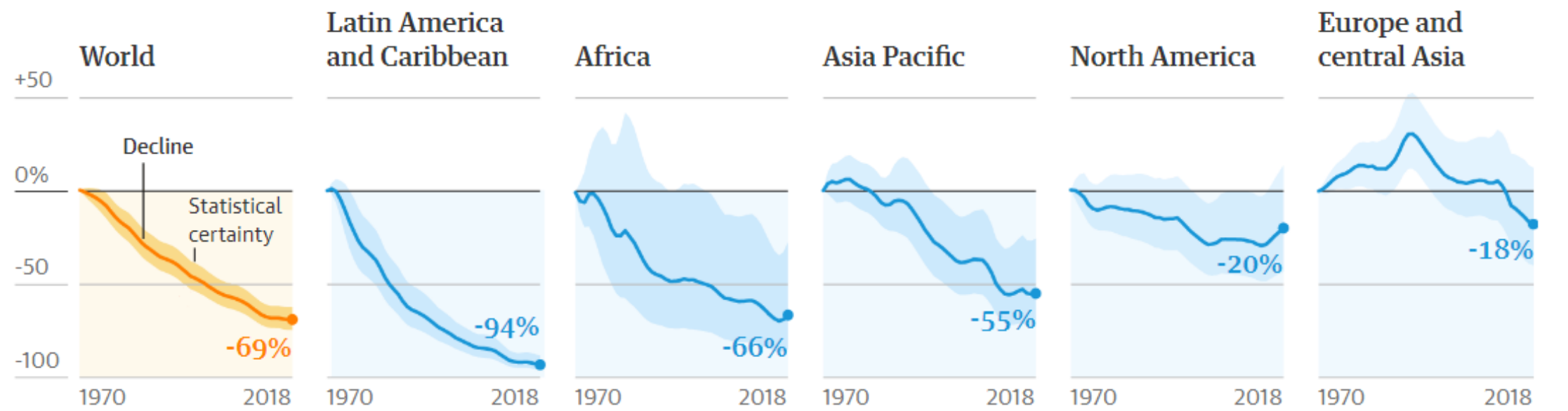


**What has been
the global
biodiversity
decline rate since
the 70s?**

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GLOBALLY MANY SPECIES ARE DECLINING AND WE ARE FACING A 6TH GLOBAL EXTINCTION

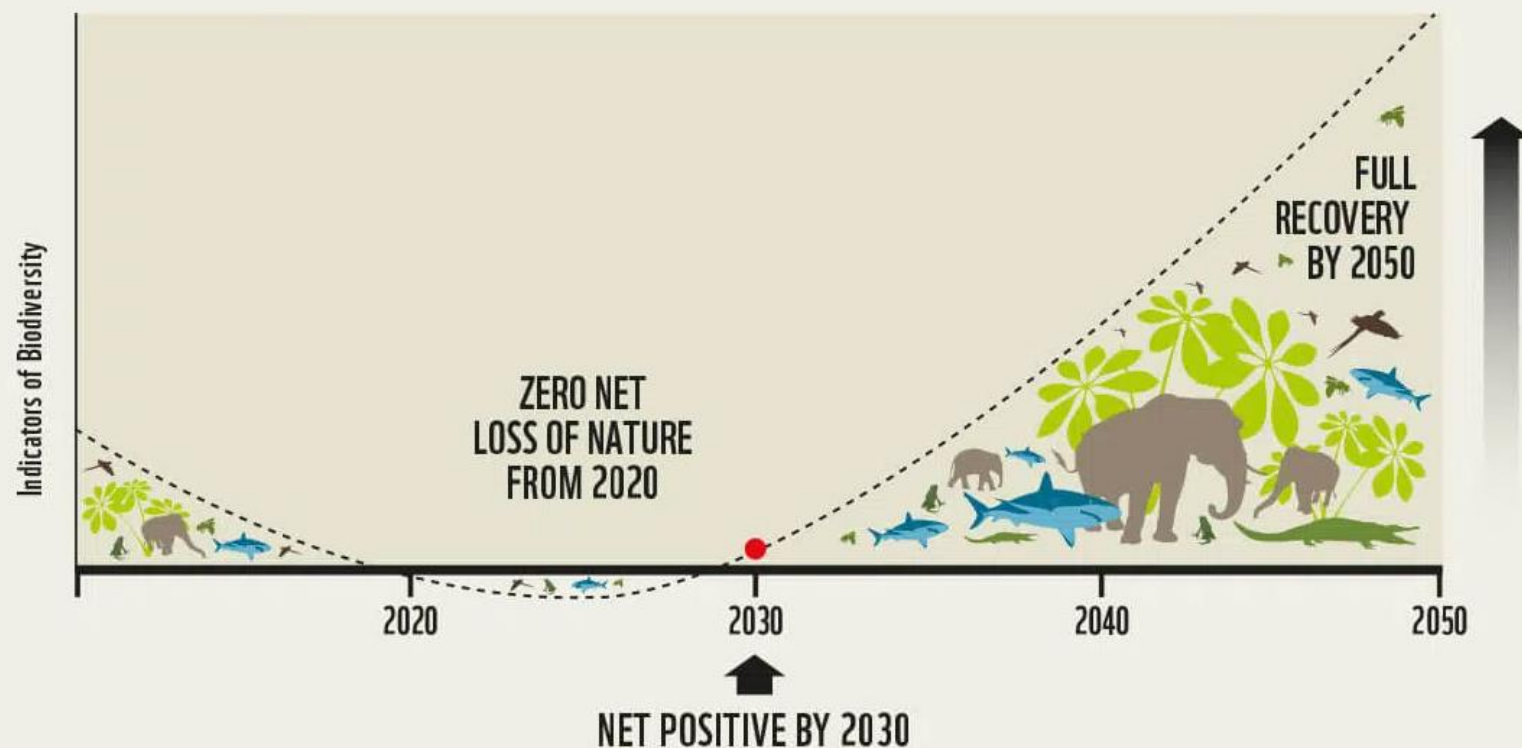
WHEN COMPARED TO THE PLANET’S PREVIOUS FIVE MASS EXTINCTION EVENTS, THIS IS THE FIRST MASS EXTINCTION EVENT THAT IS THE RESULT OF THE ACTIONS OF JUST ONE SPECIES



Guardian graphic. Source: World Wildlife Fund and Zoological Society London

THE GLOBAL BIODIVERSITY FRAMEWORK COULD MAKE A MEANINGFUL CONTRIBUTION TO HALTING AND REVERSING BIODIVERSITY LOSS

Global goal for nature: nature positive by 2030



1. Biodiversity global decline

2. Why is it a problem?

3. Let's be pragmatic...

A close-up photograph of a red brick wall. The bricks are arranged in a traditional running bond pattern, with light-colored mortar visible between them. The bricks have a warm, reddish-brown hue with some variations in color and texture. Overlaid in the center of the image is the text "BIOVERSITY IS LIKE A BRICK WALL" in a bold, black, sans-serif font. The text is split into two lines: "BIOVERSITY IS LIKE A" on the top line and "BRICK WALL" on the bottom line.

**BIOVERSITY IS LIKE A
BRICK WALL**

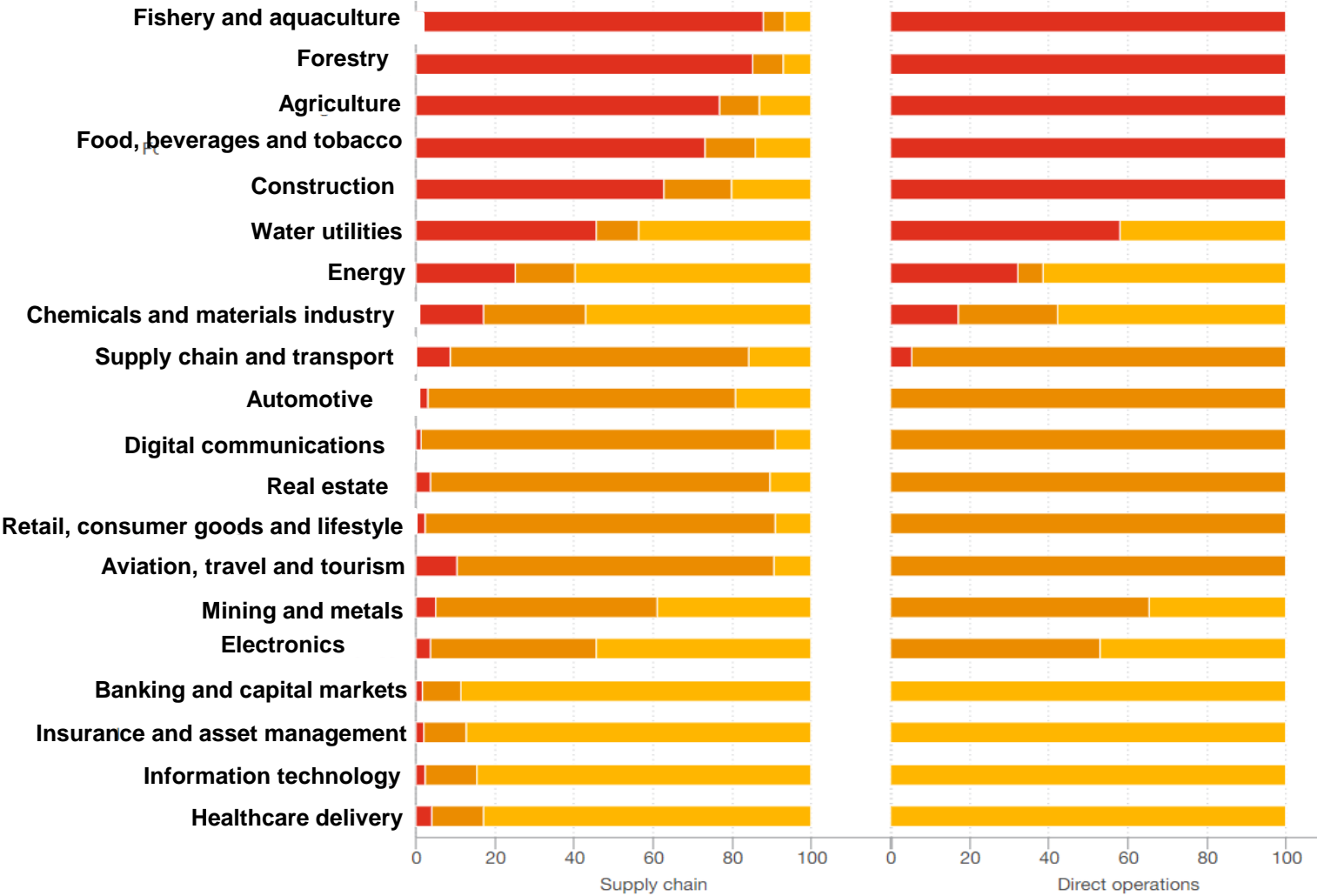


**How much does
global GDP
depend on
biodiversity?**

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OVER HALF THE WORLD'S GDP (\$58 TN) IS HIGHLY OR MODERATELY DEPENDENT ON NATURE



Industries dependencies on nature in their value chains

Source: PwC, Managing Nature Risks

THE BIODIVERSITY MOMENTUM FOR INVESTORS HAS STARTED

Regulatory



Coalitions

Nature Action 100



Frameworks



Taskforce on Nature-related
Financial Disclosures

**SCIENCE
BASED TARGETS
FOR NATURE.**



**Is your companies
involved in
initiatives like
TNFD, SBTi,
NatureAction100?**

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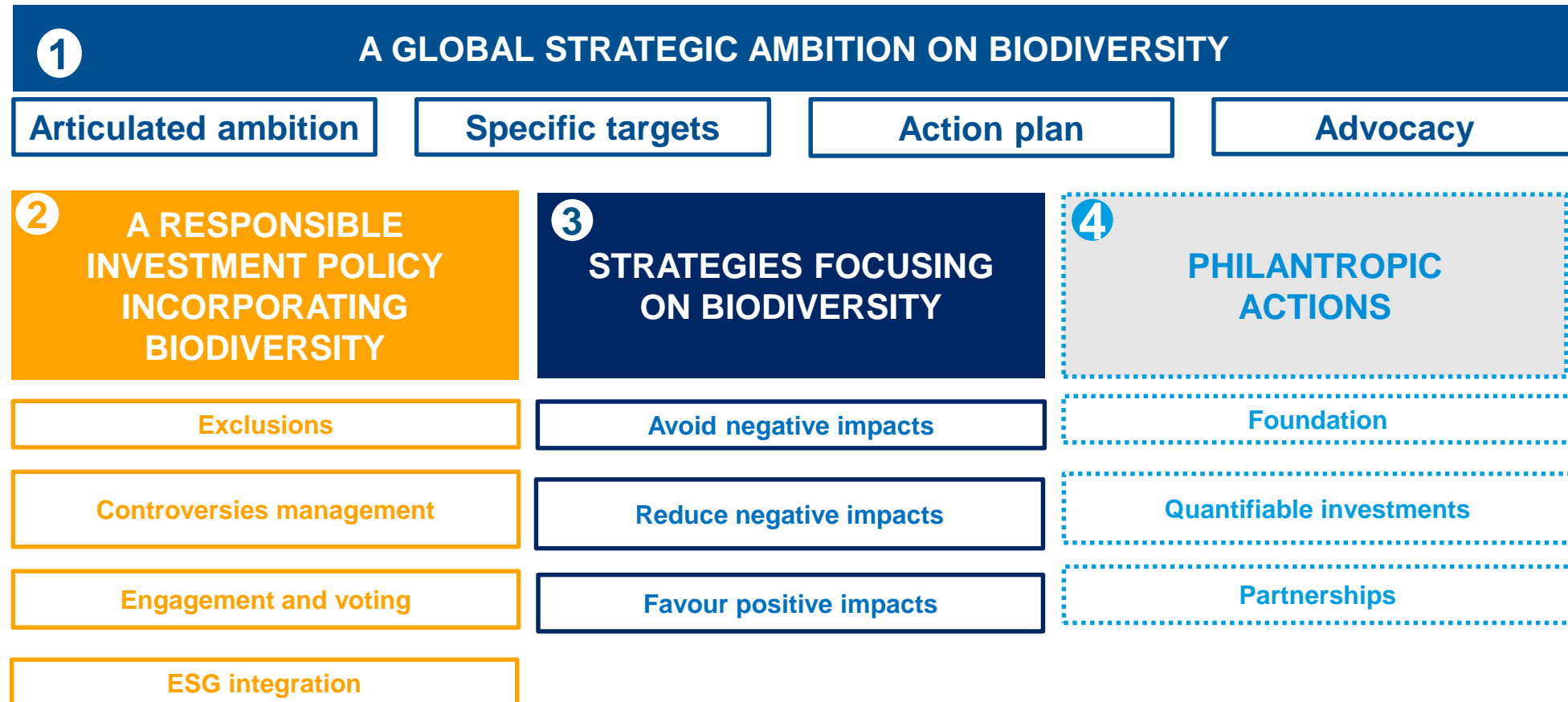
1. Biodiversity global decline

2. Why is it a problem?

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WHAT CAN FINANCIAL INSTITUTIONS DO?

THERE ARE FOUR COMPLEMENTARY DIMENSIONS FOR FINANCIAL INSTITUTIONS TO ACT ON BIODIVERSITY





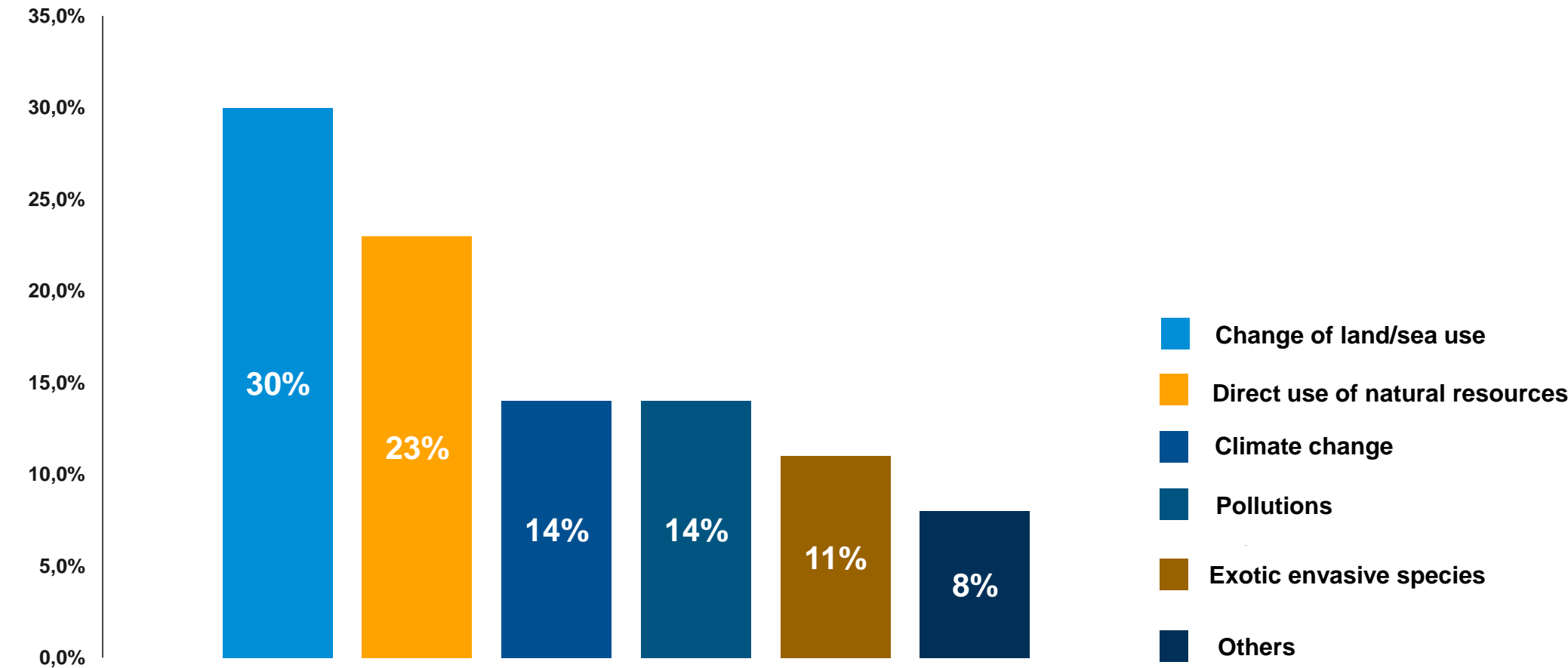
**How does your
company take
action on
biodiversity?**

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ALL FIVE MAIN BIODIVERSITY PRESSURES ARE MATERIAL AND COULD BE CONSIDERED BY INVESTORS

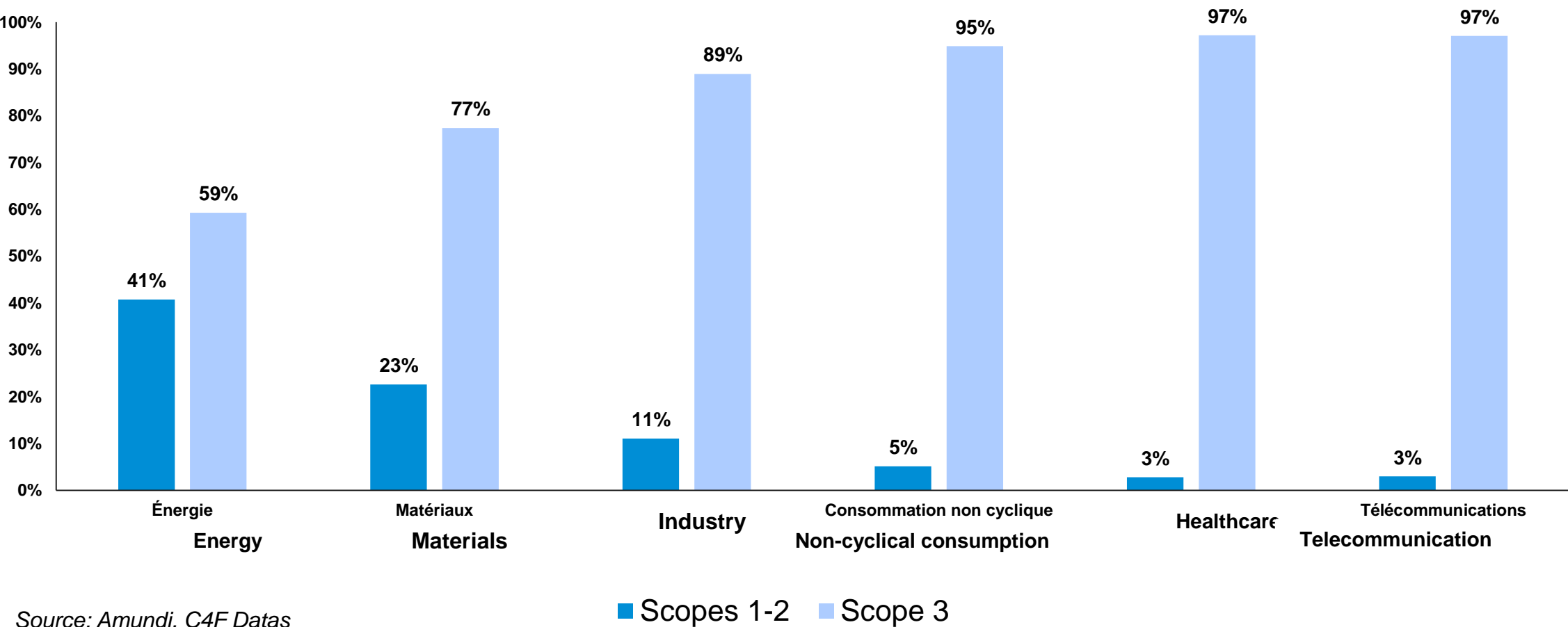
Overall contribution of pressures to biodiversity loss



Source: IPBES

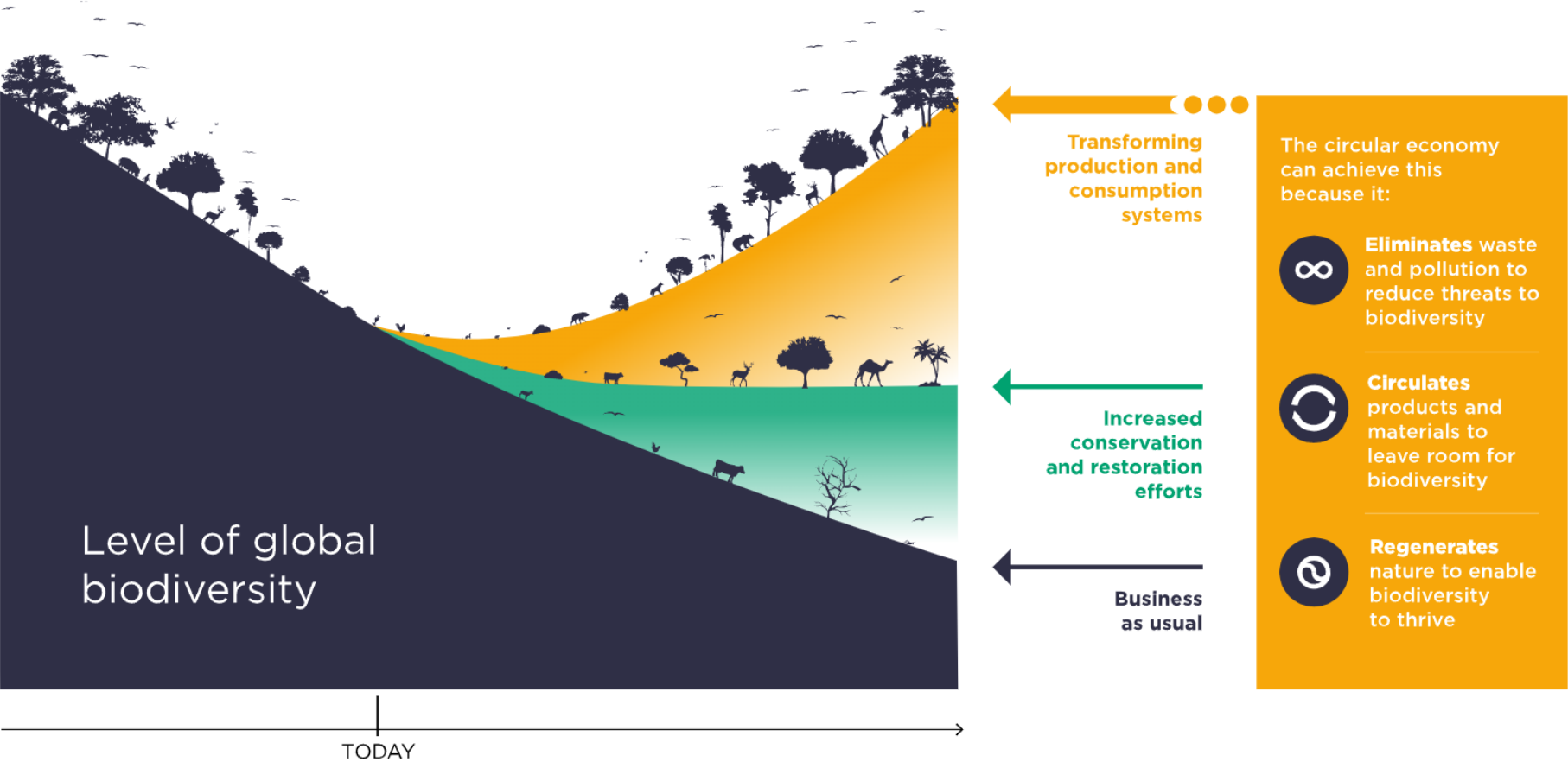
SCOPE 3 IS CRUCIAL TO BE CONSIDERED CONSIDERING ITS MATERIALITY

Contribution of scopes to the biodiversity footprint (non-exhaustive list)



Source: Amundi, C4F Datas

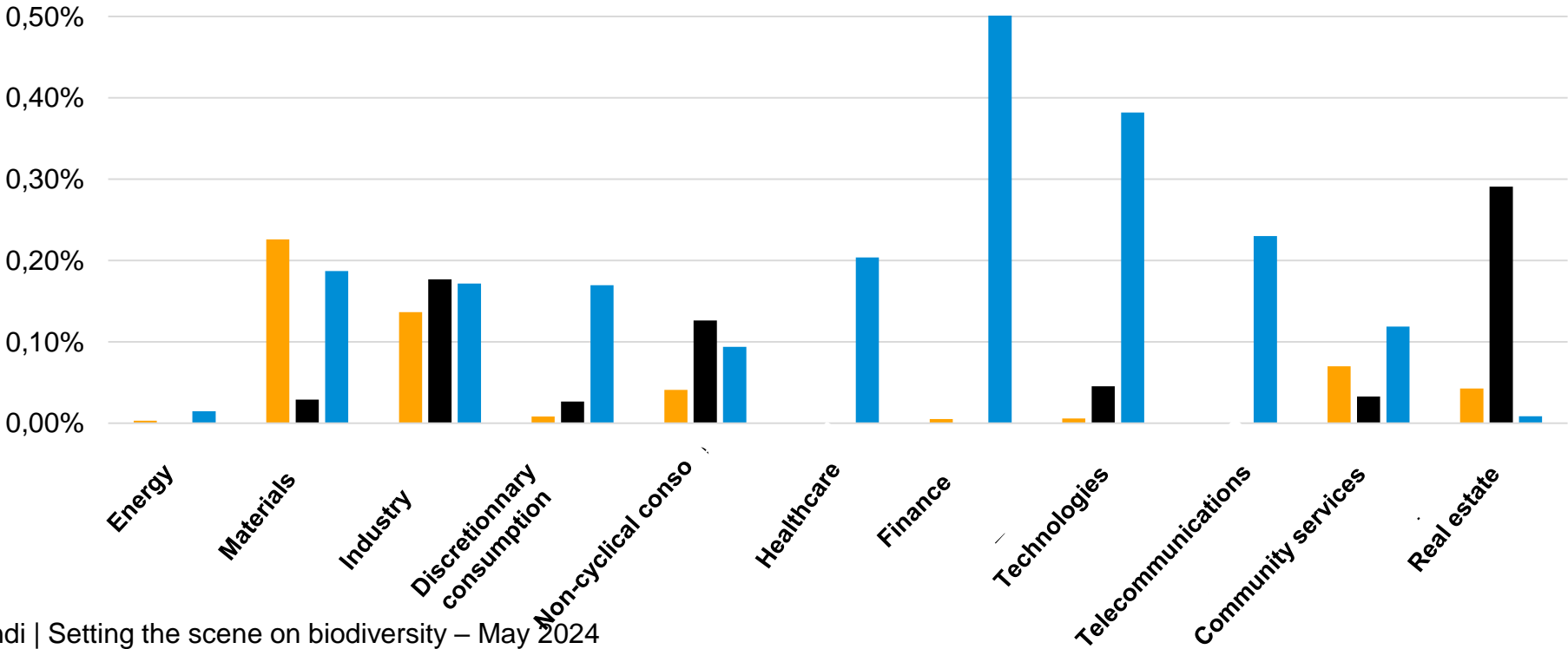
INVESTORS SHOULD BE LOOKING AT GOOD PRACTICES AS WELL AS BIODIVERSITY SOLUTIONS



TO IDENTIFY BIODIVERSITY SOLUTIONS, DATA IS NOT ENOUGH



ACWI exposure to biodiversity solutions across sectors based on 3 datasets



Source: Amundi,
Données MSCI,
Trucost, LGX,
Factset

FIVE KEY MESSAGES FOR INVESTORS

Key to invest in **solutions** as well as in the transition

Investing in both **listed and unlisted** companies is necessary to be holistic on biodiversity

Continuously improve your approach based on the best available methods

Select companies and projects with a combined **top-down and bottom-up** approach

Engagement is fundamental for a transition on biodiversity

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