The opinions expressed in this presentation are those of the authors and are not meant to represent the opinions or official positions of Amundi Asset Management.
Lecture 1: Introduction
Lecture 2: ESG Scoring
Lecture 3: Impact of ESG Investing on Asset Prices and Portfolio Returns
Lecture 4: Sustainable Financial Products
Lecture 5: Impact Investing
Lecture 6: Engagement & Voting Policy
Lecture 7: Extra-financial Accounting
Lecture 8: Awareness of Climate Change Impacts
Lecture 9: The Ecosystem of Climate Change
Lecture 10: Economic Models & Climate Change
Lecture 11: Climate Risk Measures
Lecture 12: Transition Risk Modeling
Lecture 13: Climate Portfolio Construction
Lecture 14: Physical Risk Modeling
Lecture 15: Climate Stress Testing & Risk Management