

Carbon risk a growing concern for responsible investors

Nearly one-third of the 185 asset owners interviewed by Novethic said they were concerned about carbon risk. In other words, they are preoccupied about the financial impact of climate change on the highest carbon-emitting companies in their portfolios. For example, 30 of the respondents have signed the Global Investor Statement on Climate Change, published as part of the United Nations Climate Summit in New York in September 2014, thereby committing to directing financing towards an economy that emits less greenhouse gas.

More attention to carbon footprint



Twelve percent of the European investors interviewed by Novethic already measure the carbon footprint of their portfolios, assessing the volume of greenhouse gas that they indirectly contribute to emitting. They also apply a range of other strategies, including low-carbon or carbon-free portfolios, divestment in the fossil fuel sector, and low-carbon stock indices – all of which were the focus at Novethic’s annual event, organised one year ahead of COP21 in Paris in December 2015.

[Download the survey](#)

[More about Novethic Annual Event](#)



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