

PRESS RELEASE

**The Fonds de Réserve pour les Retraites sponsors the
"Climate Risk Impact Screening or C.R.I.S." collaborative project**

The FRR has since 2008 implemented a responsible investor strategy. One of the pillars of this strategy is to support research designed to assess the societal and environmental issues surrounding its activities, to be alert to the emergence of best responsible investor practices and to improve its knowledge and practices.

Aware of the challenges of global warming and its responsibility as an investor, the FRR has decided to pursue its commitment by becoming a partner to the **Climate Risk Impact Screening** collaborative project launched by the company **Carbone 4**. The aim of this multi-stakeholder project is to *"develop a methodology and tools that will make it possible to perform physical risk analysis of corporate, sovereign and infrastructure asset portfolios. To date, there is no methodology for assessing the level of climate risk of a portfolio of financial assets on the basis of an asset-based analysis covering all geographies, sectors and climatic contingencies"* (Source : [Carbone 4](#)).

The project was launched in October 2016 and is due to end in December 2017 with:

- the implementation of the first methodology for analysing the physical risks associated with climate change of a financial portfolio;
- the rolling-out of a tool and climate and sectoral databases to perform this risk analysis;
- the development of a market standard methodology that will gradually reduce the exposure of the financial sector to the consequences of climate change.

The FRR is delighted to participate in this project as an original sponsor alongside the Agence Française de Développement and the Caisse des Dépôts et Consignations.

Detailed information on the project may be found on Carbone 4's website:
<http://www.carbone4.com/wp-content/uploads/2016/11/CRIS-CP.pdf>

The Fonds de réserve pour les Retraites is an administrative public establishment of the State created by law in 2001. Governed by a Supervisory Board and Executive Board, its mission is to manage the funds allocated to it until 31 December 2010 in order to build up reserves for the long-term sustainability of the retirement pension system.

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