

CARBON CAP

# **Michael Azlen CAIA**

### **Conference Topic and Speaker Profile**

## **Conference Topic: Climate Change: Investing for the Future**

Michael will provide a highly educational presentation on Climate Change guiding the audience through the scientific evidence as well as the potential impacts on society and public equity and debt markets. He will review how governments and policy makers are responding to the threat and highlight the specific risks and opportunities created by climate change. Finally, he will summarize and provide actionable steps that investors, risk managers and business leaders need to consider.

#### **Climate Change: Investing for the Future**

- Background: The Science of Climate Change
- Potential Impacts: Counting the Cost
- The Global Policy Response: The Paris Agreement
- **Investment Opportunities and Risks**
- Summary and Actionable steps



### **Climate Change Backgroud**

As we have seen from recent record-breaking heatwaves and the increased incidences of droughts and wildfires, our climate is changing rapidly due to human generated greenhouse gas emissions. In response, more than 190 countries have signed the "Paris Agreement" aimed at limiting emissions and substantial progress is being made with renewable energy sources. However, global emissions continue to rise. The next 10 to 20 years are the most important period for mankind to make substantial and sustainable emissions reductions and the urgency of this objective cannot be overstated as the potential impacts to our society

"Once climate change becomes a defining	"Concerns must now urgently be translated
issue for financial stability, it may already	into actions to credibly manage the systemic
be too late"	challenges posed by climate change"
Mark Carney, Governor Bank of England	Sir Christoper Hohn, TCI

### **Michael Azlen Speaker Profile**

Michael Azlen is a senior investment professional with 25 years of industry experience including the founding, growth and sale of a regulated investment management business. Michael is now focused on research and investment strategies that will have a positive impact on climate change. Mr. Azlen has been a guest lecturer on the Masters degree program at London Business School for 15 years and now teaches a new segment on the impact of Climate Change on the investment management industry.

#### **Speaker Endorsements**

## "A commanding presence with a vast and fluent knowledge of his subject creating high interest and stimulating Q and A sessions"

Arnold Mintz, Former Founder and COO, **Asset Alliance Corporation** 

### "An outstanding expert with a gift for making the complex both comprehensible and entertaining"

Robert Jenkins, Member of the Board of Governors, CFA Institute, Former Chairman F&C Asset Management

Professional Experience		Experience	Education	
•	Current:	CEO, Carbon Cap Management LLP	<ul> <li>Sloan Masters Degree in Leadership and Strategy, London Business School</li> </ul>	
•	Previous:	CEO, Frontier Investment Management LLP	<ul> <li>Climate Change Economics and Governance, London School of Economics</li> </ul>	
•	Previous:	CEO, Asset Alliance International Ltd	Chartered Alternative Investment Analyst (CAIA)	
			Contact Information	
			Carbon Cap Management LLP, London, UK	
			T: +44 207 389 0900 E: michael.azlen@carbon-cap.com	
			W: www.carbon-cap.com	