

## SPECIAL PRESENTATION

# CLIMATE CHANGE & CARBON AS AN EMERGING ASSET CLASS



## 28 NOVEMBER 2019 at 3pm

RSA, 8 JOHN ADAM STREET, LONDON WC2N 6LE

REFRESHMENTS WILL BE SERVED

### Michael Azlen CAIA

Founder and CEO

Carbon Cap Management LLP

*"Equity and bond portfolios have exposure to underestimated and hard-to-understand climate change-related risks. Carbon exposure may be a hedge for some of these risks"*

Robert Jenkins,  
CFA Institute, Former Chairman  
F&C Asset Management

Carbon Cap invites you to attend a presentation by Michael Azlen on climate change and carbon as an emerging asset class.

The impact of climate change on our planet and people is now an existential threat. Recent record-breaking heatwaves and increased incidences of droughts and wildfires demonstrate that our climate is changing rapidly due to human generated greenhouse gas emissions. To stimulate a reduction in emissions, there must be a price on carbon reflecting the damages caused to society.

"Cap and Trade" Emissions Trading Systems (ETS) ensure that companies include the cost of carbon into their production cost.

The EU ETS was launched in 2005 across 31 countries and has contributed to an annual reduction of 700 million tonnes of carbon dioxide (CO<sub>2</sub>). Source European Agency (2019)

Emissions Trading is operating successfully in multiple countries and spreading globally to countries such as: the USA, China and South Korea.

Carbon Cap has done ground breaking research into the largest and most liquid carbon markets. Carbon as an "asset class" has generated attractive returns and exhibits low correlation to traditional asset classes making it an attractive addition to a diversified portfolio.

Carbon Cap is launching the World Carbon Fund which will be one of the first actively managed funds investing into multiple carbon markets. The Fund will be a liquid climate change impact fund achieving a reduction in emissions to impact climate change.

### The Speaker

Michael Azlen is a senior investment professional with 25 years of industry experience. Mr. Azlen has been a guest lecturer on the Masters degree program at London Business School for 15 years and now teaches a segment on the impact of Climate Change on the investment industry. Michael holds a masters degree from LBS and has completed the Climate Change: Economics & Governance course from the LSE Grantham Research Institute.

### Climate Change & Carbon as an Emerging Asset Class

- Background: The Science of Climate Change
- Potential Impacts: Counting the Cost
- The Global Policy Response: The Paris Agreement
- Investment Opportunities and Risks
- Carbon as an Asset Class

### RSVP Now!

If you are interested in learning about climate change and carbon as an attractive alternative asset class, please reserve your seat for this compelling presentation.

**Kerry Holmes**

[Kerry.Holmes@Carbon-Cap.com](mailto:Kerry.Holmes@Carbon-Cap.com)

[www.Carbon-Cap.com](http://www.Carbon-Cap.com)

Carbon Cap Management LLP is an appointed representative of Thornbridge Management LLP which is authorised and regulated by the Financial Conduct Authority

DISCLAIMER: This presentation will be educational only covering the science of climate change and carbon pricing and emissions trading. This presentation is neither an offer to sell nor a solicitation or any offer to invest. Any such offer will be made pursuant to a formal offering memorandum to be furnished to investors at a later date. Carbon Cap will present its proprietary research into carbon markets and the return, risk and correlation properties of carbon as an alternative asset class. The World Carbon Fund has not been launched and will be available only to qualified/sophisticated investors once the full fund prospectus and documents have been finalised.