



CLIMATE ACTION

Integration Into Investment Decisions

Thursday, January 19, 2023



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The question is no longer whether climate change affects our portfolios – it does. Instead, the question today is how we integrate climate action into our investment decisions.

NYSIF is hosting a panel discussion to discuss just this – where global investors and thought-leaders will convene and share their thoughts on how to execute this integration. The discussion will be centered around three main sub-topics: science and impact, incentives and benefits, and resiliency. These three subtopics are crucial to diving more deeply into integrating climate action into investment decisions and are areas of expertise among the panelists.

PANELISTS



Dr. Jeff Bohn was the Chief Research & Innovation Officer and Head of Research & Engagement at the Swiss Re Institute. Most recently, he served as Chief Science Officer and Head of GX Labs at State Street Global Exchange in San Francisco. Before moving back to California, he established the Portfolio Analytics and Valuation Department within State Street Global Markets Japan in Tokyo. He previously ran the Risk and Regulatory Financial Services consulting practice at PWC Japan.

Dr. Bohn's recent research focuses on reinforcement learning, causal inference, factor modeling, and large-scale risk simulations. Dr. Bohn is an affiliated researcher at U.C. Berkeley's Center for Risk Management Research and serves as a board member for the Consortium for Data Analytics in Risk (CDAR) spanning U.C. Berkeley, Stanford and several industry partners. He is also a member of EPFL's Center for Digital Trust Advisory Council and a member of NYU Abu Dhabi's Engineering Industry Advisory Council.



Andrew Parry is the Head of Investments at J O Hambro Capital Management and Regnan. He is responsible for the oversight of the investment functions within these businesses; he also sits on the executive committee. Andrew is a highly respected investment expert with over 38 years' experience.

Andrew has held senior roles at a number of leading asset management companies including Lazard, Barings and Hermes and was most recently, prior to joining J O Hambro, the Head of Sustainable Investment at Newton Investment Management. He is a member of a number of investment bodies, and he also sits on the CFA UK Society Committee on Diversity and Inclusion and is a Trustee Director of the Trafalgar House Pension Trust. He was a former co-chair of the UNEP FI Positive Impact Initiative and an active contributor to the Impact Management Project.

PANELISTS



Judith Rodin is a pioneer, innovator, change-maker and global thought-leader. For more than two decades, Dr. Rodin led and transformed two global institutions: The Rockefeller Foundation and the University of Pennsylvania. Dr. Rodin championed two whole new fields that are now pervasive: resilience and impact investing.

In recognition of her scientific achievements, Dr. Rodin served on President Clinton's Committee of Advisors on Science and Technology and was elected to several leading academic societies, including the American Academy of Arts and Sciences, the American Philosophical Society, and the Institute of Medicine of the National Academy of Sciences. Dr. Rodin has served as a member of the board for several leading corporations and many non-profits. Dr. Rodin has authored more than 200 academic articles and chapters, and has written or co-written 15 books, including *The Power of Impact Investing: Putting Markets to Work for Profit and Global Good* and *The Resilience Dividend: Being Strong in a World Where Things Go Wrong*. Her most recent book, published by Wharton School Press, is entitled *Making Money Moral: How a New Wave of Visionaries is Linking Purpose and Profit*.



Gaurav Vasisht is Executive Director and Chief Executive Officer of NYSIF, a non-profit competitive enterprise that is the largest workers' compensation insurer in New York. Before joining NYSIF, Gaurav served as an advisor to former Federal Reserve Chairman Paul A. Volcker on financial stability and regulatory matters, worked as a lawyer to three Governors of New York, and held key roles at the New York Department of Financial Services and the New York Attorney General's Office.

Gaurav has testified before Congress on financial system stability, presented before the G20's Financial Stability Board on the effectiveness of Too-Big-To-Fail reforms, and frequently publishes and speaks on issues of relevance to the financial services industry.