Sustainability and Climate Risk

Process

New business or client
Sustainability and Climate Risk framework applied to all transactions, products, services and activities

Business or control functions
Identify and assess potential sustainability and climate risks as part of due diligence processes

Potential risk identified?

No!
Proceed with business

Yes!
Refer to Sustainability and Climate Risk unit

Risk unit
Sustainability and Climate Risk unit performs enhanced due diligence

Enhanced due diligence
Includes inquiring how a company manages sustainability and climate risks, desk research, interaction with companies

According to standards and guidelines

Controversial activities and areas of concern

Sustainability and climate performance

Yes!

No!

Potential significant risk?

Yes!

No!

Approved (with qualifications)

Declined

Escalation to senior management