



Integrating Climate impact in sourcing and ownership period

Climate Integration – Reporting vs. Achieving
29th November 2019

FSN
CAPITAL

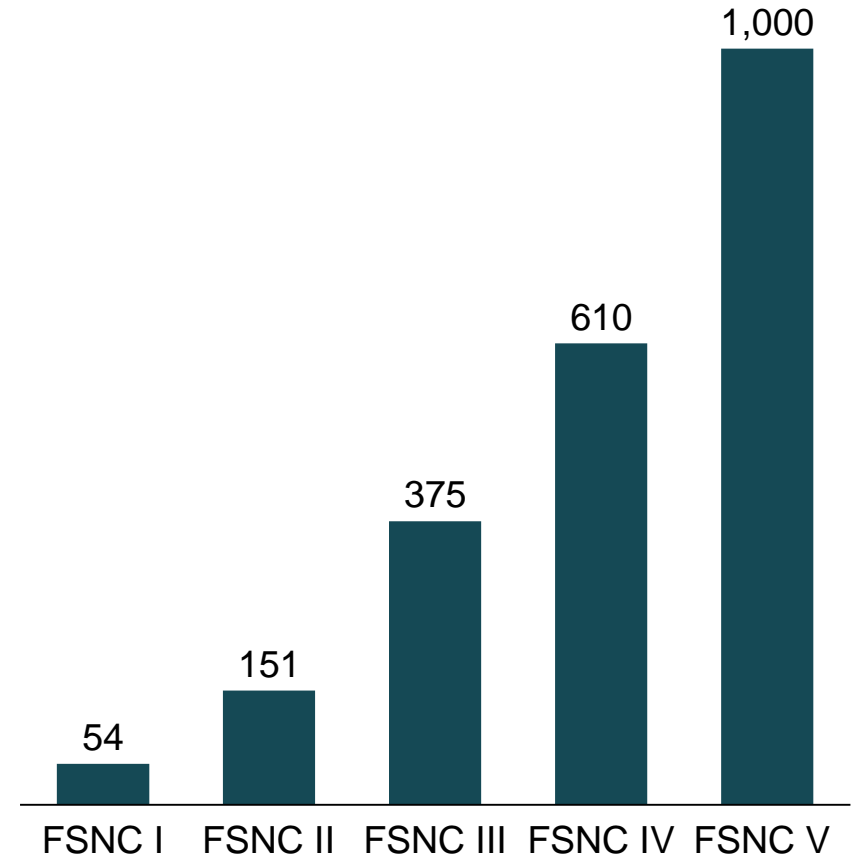
FSN Capital Partners – one of the fastest growing PE-advisors in Europe

- 4 offices
- 36 investment professionals
- 15 portfolio companies
 - Operations in 70 countries
- Approx. EUR 2 bn under management



Fund size development

EURm



“We are decent people making a decent return in a decent way”

Signatory of PRI



Historic strong focus on ESG



FSN Capital ESG Framework



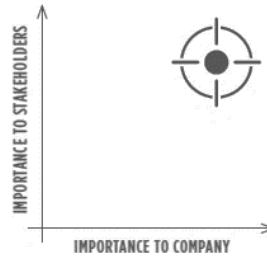
1



Identify ESG topics

- Value chain
- Market
- Stakeholders

2



Materiality assessment

Rate identified ESG topics.

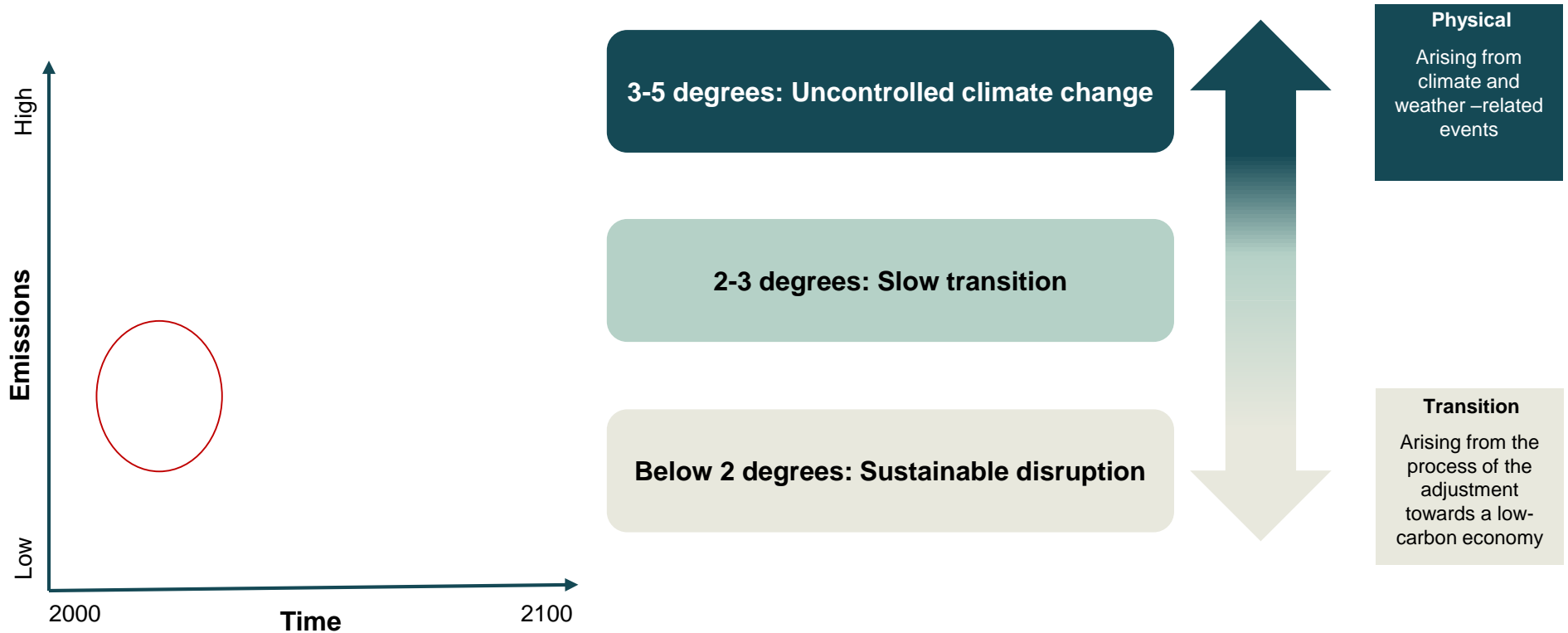
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Define 3-5 strategic ESG goals

Break down into annual goals, and identify KPIS to monitor progress.

Climate: we are facing a major global challenge



Climate module template



2

Physical	Transitional				Scenario				
	Acute risk	Chronic risk	Market	Policy	Technology	Reputation	Sustainable disruption - 2030	Slow transition - 2030	Uncontrolled climate change- 2030
							Yellow	Red	Green
							Yellow	Red	Green
							Yellow	Green	Red
							Yellow	Green	Red
							Green	Green	Yellow
							Green	Green	Yellow

Investment strategy – managing risk & creating value





QUESTIONS?