



2° SCENARIO ANALYSIS

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InsuranceCompanyName

EXECUTIVE SUMMARY

2

This re-	Scope of Analysis
pro- vider	Insurance Company Name
Size of portfolio (in \$)	Size of Portfolio
a Scenario	IEA 2° Scenario
2°C Geography - Financial Assets	Global
ab- y Economic Assets	Global
sis on Asset Class	Asset Class
y Users fi- nan- cial	672 Insurers operating in CA with premiums over \$100 million
Portfolio Timestamp	12.31.2016
Date of Analysis	Todays Date

It responds to the recommendations of the Financial Stability Board Task Force on Climate-Related Financial Disclosures. Over 1,000 financial institutions have been assessed using the model applied in this report, as part of direct partnerships with over 200 institutional investors, and collabora-

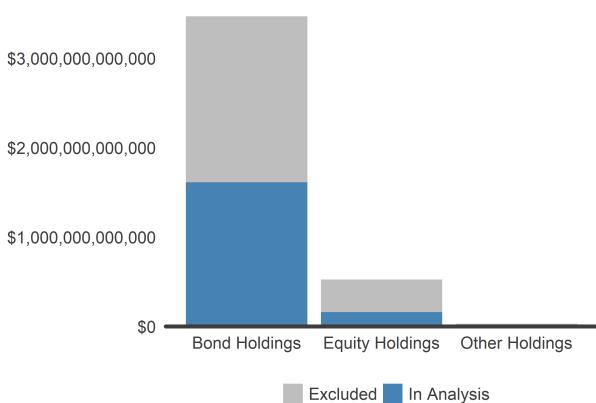
tions with a number of financial supervisory authorities.

The outputs provided in this report – based on the scope of analysis summarized in the table on the right – provide an analysis of the portfolio relative to an economic transition consistent with limiting global warming to 2°C above pre-industrial levels, as well as a comparison to peers. The analysis provides answers to three questions:

1. What is my exposure to the 2°C scenario today?
2. Is my portfolio building or reducing risk in terms of being aligned / misaligned with a 2°C transition over the next 5 years?
3. What is my expected transition risk exposure?

Of your portfolio, this analysis excludes The charts below show the share of your portfolio covered in this analysis. The first shows the share of the portfolio that is included in the analysis; this includes listed equity, corporate bonds and the bonds of the largest government and municipal power producers. Of the analysed share, the second chart shows the weight of the sectors

Share of your Portfolio covered by this analysis



Share of the portfolio exposed to business activities covered in the International Energy Agency 2°C scenario

