



A Moody's
Analytics
Company



EXCEEDANCE 2022

A WORLD OF OPPORTUNITY

MAY 17 - 18, 2022

AGENDA AT A GLANCE

All breakout sessions will be On-Demand starting Tuesday May 17, 11:00 a.m. EDT

Tuesday May 17
9:00 a.m. - 11:25 a.m. EDT

KEYNOTES: A World of Opportunity (Featuring Exclusive Product Showcase)
Fireside Chat with Rob Fauber and Michael Steel

Wednesday May 18
9:00 a.m. - 11:15 a.m. EDT

KEYNOTES: Attribution – Adaptation – Insurance
Managing Future Climate Risk in a Connected World
The Value of the Global Climate and Q&A with Mark Carney and Michael Steel

TRACKS

Expand Essential Knowledge with Modeling Fundamentals	Fundamentals: An Introduction to Cat Modeling	Fundamentals: HD Modeling Methodology	Fundamentals of Earthquake Modeling	Fundamentals of Terrorism Modeling	Fundamentals of European Windstorm Modeling	Fundamentals of Tropical Cyclone Modeling	Fundamentals of Cyber Modeling	Fundamentals of Interpreting Results
Unlock Opportunities with Holistic Catastrophe Modeling	Reconstruction of the 2021 Europe Flood Catastrophe and its Losses	What's New on the European Windstorm Front?	Hurricane Ida: Quantifying Impacts and Gaining Insights	North Atlantic Hurricane Models: Looking Back and Looking Ahead	Updated RMS North America Winterstorm Models in Version 22	Dynamic Market Conditions and the Impacts on the Property Risk Landscape	Flood Risk is Complex – Managing it Shouldn't Be	Update on the U.S. Regulatory Landscape
	Capturing the Complete Picture of Catastrophe Losses with RMS Event Response	Understanding Climate Risk Trends in the U.S.	Understanding Climate Risk Trends in Europe	Understanding Climate Risk Trends in Japan	Red Pill or Blue Pill? Understanding What Makes a Cyber Cat Model Tick	Using a Simulation-Based Approach to Modeling Terrorism Risk	Quantifying Liability	The Next Generation Infectious Disease Model
	Central and South America Earthquake Models Update	China Earthquake Model Update	Industry Exposure Databases (IEDs): Taking the Science to a New Resolution	Innovations in HD and Financial Modeling				
Discover Opportunities with Proactive Portfolio Management	Introduction to Identifying Accumulation Concentrations and Growth Opportunities	Accumulating Risk Across Your Organization and Across Your Cedants	Simplifying Exposure Management Processes With RMS Analytical Services	Automate Repetitive Tasks and Focus on High-Value Analytics	Aligning Treaty Underwriting and Portfolio Management for Improved Return on Capacity	Identifying Exposure to Events in Real Time With Event Response on the ExposureQ Application	Strengthen Your Decision-Making With Risk Modeler™	
Improve the Entire Value Chain of Underwriting	The Future of Delegated Authority Underwriting	Automating the Cat Account Modeling Process	Enabling Underwriting at Every Point in the Risk Transfer Chain	RMS Location Intelligence: Case Studies	The Era of Pioneering Analytics: a Fireside Chat with Michael Duncan			
Enhance Risk Strategy with Technology and the RMS IRP™	Migrating to the Cloud: IT Wins and Best Practices	Centralized RMS Intelligent Risk Platform APIs: Automating Your Workflows	Managing Access Control in the RMS Intelligent Risk Platform	Introduction to the RMS Risk Data Lake	Top Five Considerations to Ensure a Seamless Transition to Risk Modeler	How Can You Achieve 30% Efficiency Gains in 6-8 Weeks?		
Uncover Key Insights from Industry Experts	The Future of Cyber (Re) insurance	Reducing Wildfire Risk Caused by Utilities	Tackling Insurance Penetration: Perspectives From Emerging Market Leaders	Mechanical Damage to Roofs and Vehicles				
Explore Moody's and RMS ESG Climate Capabilities	E.U. Taxonomy and Sustainable Finance Disclosure Regulations (SDFR)	Incorporating Climate Change Risk into the Asset Side of the Balance Sheet	Climate Change 360: Beyond Your Liabilities	Breaking New Ground: Regulator Firsts for Climate Change				

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Expand Essential Knowledge with Modeling Fundamentals

Join us for a comprehensive overview of catastrophe modeling fundamentals essential for understanding what drives risk management. Expand your knowledge of peril models, including earthquake, windstorm, terrorism, cyber, and tropical cyclone. Gain insight into the interpretation of model results through case studies and real-life examples, and explore the theory behind HD modeling.

Fundamentals: An Introduction to Cat Modeling

The E.U. has an ambitious agenda to strengthen the financial sector's contribution to the transition to a more sustainable economy, with the E.U. Taxonomy Regulation and the Sustainable Finance Disclosure Regulation (SFDR) as key instruments. These frameworks are still evolving and many details about future expectations remain unclear. In this session, Moody's ESG (environmental, social, governance) Solutions team will discuss some of the challenges companies face, including designing new products and processes, and other regulatory requirements to expect in the coming months and years.

Fundamentals: HD Modeling Methodology

Discover the model methodology underpinning RMS® HD Models™. By drawing comparisons to the RiskLink® modeling framework, this session defines the core components of RMS HD Models. You'll learn how HD Models use temporal simulation, four-parameter distribution, ground-up simulation, and period loss tables (PLTs) to provide a methodological framework that allows HD peril models to bring extra insight and value.

Fundamentals of Earthquake Modeling

This session highlights the key elements of a catastrophe model as it relates to earthquakes. You'll have the opportunity to investigate the anatomy of the earthquake peril, event-set generation, ground motion and site effects, and secondary perils such as fire and tsunami.

Fundamentals of Terrorism Modeling

RMS terrorism modeling reflects the latest threat landscape for macro-terrorism risk. Learn how the RMS solution leverages accumulations, scenario loss modeling, and probabilistic loss modeling in a three-tiered approach to managing terrorism risk, as well as regulatory reporting and evaluating protection gap entities.

Fundamentals of European Windstorm Modeling

European windstorms are the most materially insured peril across much of northern and western Europe, with individual severe storms capable of causing billions of euros of insurance losses across multiple countries. This session highlights how these extratropical cyclone events are controlled by different atmospheric processes of tropical cyclones and outlines how this impacts the RMS approach to modeling windstorms in Europe.

Fundamentals of Tropical Cyclone Modeling

Learn about the meteorological drivers of tropical cyclones, how stochastic track sets are generated, and the elements of wind modeling at a site. Increase your understanding of storm surge, how it is a key component of coastal hazard, and how the impacts of climate change affect the tropical cyclone model.

Fundamentals of Cyber Modeling

This session provides an introduction to the RMS Cyber Solutions models by looking at the attack types covered, the fundamental modeling methodologies, and the types of metrics available to help you assess your portfolios. Join us to gain insights on the principles behind this emerging risk.

Fundamentals of Interpreting Results

Understanding key model output, including definitions and applications, is crucial to making vital business decisions. Discover through case studies how to leverage key model outputs in the decision-making process. We'll emphasize the interpretation of exceedance probability (EP) curves, return period losses, and average annual loss, plus uncertainty and volatility metrics.

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Unlock Opportunities with Holistic Cat Modeling Solutions

Learn about the continuous RMS® investment in innovation and state-of-the-art models and how it unlocks new opportunities for the industry – in a volatile world with a changing climate and wide range of emerging risks. Join us to capture a holistic view of catastrophe losses and find out more about the latest suite of catastrophe models, the importance of model completeness, and the evolving regulatory landscape. RMS models continue to enable the (re)insurance industry to make crucial decisions, from the onset of events with RMS Event Response to long-term risk management with probabilistic models.

Reconstruction of the 2021 Europe Flood Catastrophe and its Losses

The July 2021 floods in Europe caused the highest insured loss on record in the region and exemplified once more how devastating such events can be. Learn how RMS used all available information to create useful early event response products, how they were refined with a full event reconstruction informed by data from field reconnaissance, and how losses are distributed across the affected countries. We'll put the event into context with other historical events, discuss the relevance for the insurance market, and highlight how RMS can help keep you from being surprised by similar events in the future.

What's New on the European Windstorm Front?

European windstorms can cause considerable damage across large territories. The 2021-22 season reminds us of this peril's significance for the (re)insurance industry and the need for leading-edge solutions to manage the risk. We review the season to illustrate key features of European windstorm modeling and discuss the next update for the RMS Europe Windstorm Models.

Hurricane Ida: Quantifying Impacts and Gaining Insights

Hurricane Ida brought record-breaking wind and rainfall intensity, with more than 3 inches of rainfall in one hour in certain locations. The event highlighted the complex interdependencies in the system and gave more visibility to the flood insurance protection gap. Learn how RMS hurricane and flood models provide the most comprehensive view of risk for extreme events and help identify future opportunities for the private flood insurance industry.

North Atlantic Hurricane Models: Looking Back and Looking Ahead

Join us for a summary of the current state of the RMS North Atlantic Hurricane Models. We discuss key market themes, topics, and feedback since the release of the most recent model update (Version 21 in 2021) and provide a status update of development plans beyond 2022, including the next planned update targeted for 2023.

Updated RMS North America Winterstorm Models in Version 22

In June 2022, RMS will release an updated view of the North America Winterstorm Models, informed by a combination of new data and learnings since the original 2008 model. Come to learn more about the scope and rationale of this interim model update, which includes the North American severe winter weather of February 2021, and review the impacts on losses by region, sub-peril, and line of business.

Dynamic Market Conditions and the Impacts on the Property Risk Landscape

Market conditions are inherently fluid and constantly evolving. Recently over the last few years, markets witnessed increased volatility driven by factors including the pandemic and its socioeconomic aftermath, geopolitical conflicts, and global supply chain disruptions. We summarize some of the more impactful factors that are directly influencing the cost of claims and corresponding views of property risk, both domestically and globally. Learn how RMS helps clients account for these conditions both inside and outside of our models, and discuss how long conditions may persist going forward.

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Unlock Opportunities with Holistic Cat Modeling Solutions, continued

Flood Risk Is Complex – Managing it Shouldn't Be

RMS has built a strong Global Flood Solutions Suite, which now provides flood models for 80 percent of global gross written premium, a 100 percent coverage with our Global Flood Maps. Discover how this offering can help you tackle some of the most complex flood risk management challenges facing the industry in the Asia-Pacific region. We share our deep expertise on the flood peril and innovative perspectives on trends in the industry, from closing the protection gap to incorporating climate change into flood insurance risk decision-making. Find out about recent flood events in the region, and examine how RMS flood models address these challenges, enabling better business decisions.

Update on the U.S. Regulatory Landscape

Walk through some of the latest developments in the U.S. regulatory landscape as pertains to catastrophe risk management and reporting. We cover current model approval status and upcoming plans related to the Florida Commission on Hurricane Loss Projection Methodology and the Hawaii Department of Insurance .

Capturing the Complete Picture of Catastrophe Losses With RMS Event Response

In the immediate aftermath of a catastrophe, getting an accurate understanding of the losses to your business is critical. However, with losses increasingly being driven by secondary perils and the potential for contributions from non-modeled factors, confidence that all sources of loss have been adequately captured is difficult. Using examples from recent events, we discuss how RMS Event Response solutions can be leveraged to develop a comprehensive view of the impact of unfolding events.

Understanding Climate Risk Trends in the U.S.

From county to state and wet, windy, or scorched, the RMS U.S. Inland Flood, Hurricane, and Wildfire Climate Change Models will help you understand how climate change impacts your risk. Join us for a multi-peril exploration of climate change risk in the United States.

Understanding Climate Risk Trends in Europe

From country to city and in wind or rain, the RMS Europe Windstorm and Inland Flood Climate Change Models will help you understand how climate change impacts your risk. Join us for a multi-peril exploration of climate change risk in Europe.

Understanding Climate Risk Trends in Japan

Join us for an overview of the RMS approach to modelling climate change trends in our new Japan Typhoon Climate Change Model

Red Pill or Blue Pill? Understanding What Makes a Cyber Cat Model Tick

Experience a deep dive into RMS model methodologies used by the most current cyber risk model in Cyber Solutions Version 6. You'll learn how it works and how to use the model results with confidence.

Using a Simulation-Based Approach to Modeling Terrorism Risk

RMS terrorism modeling is coming to the RMS Intelligent Risk Platform™. The probabilistic model framework for terrorism will leverage the Risk Modeler™ simulation methodology, marking a change from the current model engine. Get a glimpse into what this means for your workflows, changes in modeling methodology, and future terrorism model updates.

Quantifying Liability

Increasingly, (re)insurers are being asked to account for liability risk in their stress tests. This may be driven by regulators, such as the Prudential Regulatory Authority, or a company's own concern with claims to liability lines driven by climate change. Yet, there is a recognition that casualty lines have the potential to drive or contribute to losses on a catastrophic scale and may even exceed property losses from the same event or scenario. We discuss RMS initiatives to help quantify this liability risk.

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Unlock Opportunities with Holistic Cat Modeling Solutions, continued

The Next Generation Infectious Disease Model

COVID-19 has had a profound impact on the market and its ability to model infectious disease risks. Explore key capabilities of the upcoming release of the RMS Infectious Diseases Model Version 4, including the interplay of vaccine, virus propagation, and nonpharmaceutical response. We highlight how the model quantifies health risks as well as facilitates business interruption modeling.

Central and South America Earthquake Models Update

Version 22 introduces an update to 15 countries in the RMS Central and South America Earthquake Models, last updated in 2009 (with Chile updated in 2011). Join us for an early look at the scope of this update.

China Earthquake Model Update

Discover how the latest update to the China Earthquake Models brings a new comprehensive view of earthquake risk for this region. Develop an understanding of the latest science and enhancements coming in Version 22.

Industry Exposure Databases (IEDs): Taking the Science to a New Resolution

RMS has recently released new industry exposure databases (IEDs) for North American wildfire and U.S. flood at peril-specific polygon resolutions to better represent the exposure for modeling. Get a detailed view of how these and other exposure data models are built and validated, learn how RMS and clients leverage IEDs for a variety of use cases, and find out how RMS plans are evolving.

Innovations in HD and Financial Modeling

RMS has released HD Models™ covering a range of perils and regions on the Risk Modeler platform. This session discusses how HD modeling can offer advantages over traditional analytical frameworks, highlighting how these components are evolving as new models and new capabilities are enabled. In particular, we focus on innovations in how low-resolution locations are handled, the period event table, multiple causes of loss, grouping, Post Analysis Treaty Editing (PATE), and honoring special conditions for individual policy layers.

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Discover Opportunities with Proactive Portfolio Management

Effective portfolio management drives strategies that uncover opportunities and actively manage risk for any (re) insurer's short- and long-term success. Get insights on how to grow and optimize your portfolio and maximize the efficiency of your capital. Find out how using integrated and connected accumulation and loss analytics with the RMS Intelligent Risk Platform™ offers a complete view of risk. Hear from peers who have already implemented these solutions and how their approach improved event response, portfolio management, and underwriting workflows.

Introduction to Identifying Accumulation Concentrations and Growth Opportunities

Join us for an overview of how to manage accumulation concentrations and optimize insurance risk portfolios to increase profitability and achieve stable growth. Don't miss this look at end-to-end workflows in the ExposureIQ™ application including a sneak peek of upcoming capabilities, as in the RMS Terrorism Scenario Model.

Accumulating Risk Across Your Organization and Across Your Cedants

Would you like to manage risk across your whole organization? Do you struggle with managing risk across all your cedants' treaty reinsurance portfolios? Learn how the Business Hierarchies feature in the ExposureIQ application makes all this possible.

Simplifying Exposure Management Processes with RMS Analytical Services

In a recent survey, RMS found that data analysts spend 50-70 percent of their time preparing data for modeling and analysis. Hear how RMS Analytical Services helps streamline exposure management processes for clients.

Automate Repetitive Tasks and Focus on High-Value Analytics

Learn from Apollo and how they are using ExposureIQ to automate repetitive tasks and allowing the team to focus on high-value analytics.

Aligning Treaty Underwriting and Portfolio Management for Improved Return on Capacity

Understand how driving alignment between treaty underwriting and portfolio management can deliver improved return on capacity. Then learn how the unified and connected risk analytics of the Intelligent Risk Platform help to make this a reality.

Identifying Exposure to Events in Real Time with Event Response on the ExposureIQ Application

Visualizing events against your exposure and identifying the accounts, policies, and locations impacted can be a time-consuming process. Looking at examples from events over the past year, learn how the ExposureIQ application can be used to derive the detailed insights you need to respond more efficiently.

Strengthen Your Decision-Making with Risk Modeler™

RMS recognizes that empowering your catastrophe modelers, analysts, and portfolio managers with more tools and capabilities better quantifies and reduces your risk, so you always deliver the greatest value to your clients. Join us for an in-depth look at the latest capabilities of Risk Modeler™ software to address your greatest modeling challenges, today and in the future. Expand Essential Knowledge with Modeling Fundamentals, continued

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Improve the Entire Value Chain of Underwriting

For (re)insurance underwriters and facilitators, the importance of superior decision-making at the point of underwriting is the foundation for profitability and go-to-market strategies. RMS data and solutions help grow premium and improve risk selection while maintaining a consistent view of risk throughout the organization, whether you work with underwriting teams in direct insurance or treaty reinsurance. Discover how to implement actionable insight into workflows using the RMS Intelligent Risk Platform™. Get real-world examples of how our solutions lead to improved underwriting performance across different lines of business.

The Future of Delegated Authority Underwriting

Delegated authorities play an integral role in the growth of the general insurance market. Yet, there are inherent challenges around efficiency and oversight in existing business models that can impair the return on investment. Discover how RMS works with clients to rethink the delegated authority model and significantly improve underwriting performance by leveraging technology, data, and analytics.

Automating the Cat Account Modeling Process

RMS Analytical Services use automated workflows based on RMS software and APIs. See these workflows in action, and learn how to achieve the same level of automation in your processes, improving quotes to market during the busy renewal season.

Enabling Underwriting at Every Point in the Risk Transfer Chain

The RMS Intelligent Risk Platform is being built out to support underwriting along the entire risk transfer chain. Whether you're interested in API driven, primary account underwriting, or portfolio risk transfer via insurance-linked securities (ILS) instruments to the capital markets - we've got an app for that. Join us to learn more.

RMS Location Intelligence: Case Studies

Tomorrow's leaders will be customer focused, technology enabled, and data driven. RMS Location Intelligence provides quality data at speed, served at each point of the underwriting decision chain. This session begins with a brief discussion of the challenges underwriters face, then investigates client case studies and how business value is being recognized by RMS clients.

The Era of Pioneering Analytics: A Fireside Chat with Michael Duncan

Come to explore the future of underwriting, and learn about the importance of harnessing internal and external data to create detailed insights into the drivers of risk and market dynamics. Technology enables data to provide a deeper understanding of risks, innovate new solutions, and push the insurability of more complex and systemic risks. Listen in on how data and technology can help increase profitability and strengthen portfolios.

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Enhance Risk Strategy with Technology and the RMS Intelligent Risk Platform™

As technology and innovation evolve, applying software solutions thoughtfully across the organization supports and enables business growth and opportunities. Join us to learn how the RMS Intelligent Risk Platform™ helps meet the challenges of today's rapidly changing environment and go deeper on how to use platform capabilities, such as REST APIs and RMS Data Bridge. Drawing on our extensive work with the (re)insurance industry, our experience can guide you through your migration to the cloud by leveraging automation frameworks, best practices, and lessons learned.

Migrating to the Cloud: IT Wins and Best Practices

Join us to learn about the cloud architecture and security of the RMS Intelligent Risk Platform. We will demonstrate the benefits to setting up your modeling and risk analytics applications on a cloud platform as compared to on-premises.

Centralized RMS Intelligent Risk Platform APIs: Automating Your Workflows

In this session, discover how to leverage our rich set of REST APIs to automate your work. Gain insight into how some customers have leveraged Risk Modeler™ APIs to streamline their business processes.

Managing Access Control in the RMS Intelligent Risk Platform

Collaboration and security are key in risk management. Learn how to set up platform groups and roles to enforce data access and security boundaries within your organization. Find out how to enforce data security by reusing existing groups from Microsoft Azure Active Directory, Okta, PingFederate, and other cloud-based identity providers.

Introduction to the RMS Risk Data Lake

A data lake allows users to harness more data from more sources in less time, and it empowers them to collaborate and analyze data - leading to better and faster decision-making. Join us for a look at the RMS Risk Data Lake™, which includes capabilities and services for risk management. We review the architecture and a use case in which an organization analyzes and updates its view of risk based on portfolio performance challenges. The Risk Data Lake provides infrastructure, services, and tools to enable and streamline analysis.

Top Five Considerations to Ensure a Seamless Transition to Risk Modeler

Thinking about your company's transition to Risk Modeler™? Hear practical advice based on RMS experience, and get change management best practices from implementation experts.

How Can You Achieve 30% Efficiency Gains in 6-8 Weeks?

Learn how your peers have increased the number of submissions analyzed by 30 percent, without increasing head count. These changes can enable your cat team to spend more of its valuable time delivering advanced risk insights to the organization.

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Uncover Key Insights From Industry Experts

Join us as guest speakers from the (re)insurance industry and experts present their views on how to better understand, manage, and transfer risk to uncover opportunities. We'll explore today's most critical and relevant topics, such as the state of the market, climate change, emerging risks, and the future of risk, and the tools and analytics necessary to maximize opportunities.

The Future of Cyber (Re)insurance

Cyber (re)insurance is still in its early days, with the possibility of speed bumps ahead, but the likelihood of a PC&C (property, casualty, and cyber) industry seems to increase with each passing day. Profitability, capital access, and risk certainty will be required to make this happen. Hear from industry experts as you take a journey to the year 2030 for a look at cyber.

Reducing Wildfire Risk Caused by Utilities

Since 2018, Southern California Edison (SCE), an investor-owned utility, has aggressively focused on reducing catastrophic wildfire risk originating from its utility services. In 2021, SCE estimated that its wildfire mitigation and public safety power shutoff (PSPS) programs reduced the probability of loss from catastrophic wildfires by 55-65 percent. We discuss this project and how RMS® helped SCE make the estimate.

Tackling Insurance Penetration: Perspectives from Emerging Market Leaders

(Re)insurers and brokers in the emerging markets are critical to closing the protection gap. However, these markets have traditionally been underserved by analytics. In this panel, hear from leading organizations on what makes their market different, what analytics they need, and how they are trying to reduce the protection gap.

Mechanical Damage to Roofs and Vehicles

The insurance industry continues to deal with intentionally damaged roofs and vehicles after major catastrophic events. Tim Marshall, a 40-year veteran in the damage assessment field, will present some key points on how to distinguish between man-made damage and natural hail and wind damage, as well as the effects on claims.

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Explore RMS and Moody's ESG and Climate Capabilities

Climate change and sustainability are fundamental considerations to help seize opportunities and manage risk in today's market. Learn about holistic approaches in managing environmental, social, and governance (ESG) and climate change risk across business operations – informed by the combined expertise of RMS and Moody's. Explore how we integrate physical and transition risk for portfolio management and emerging regulatory exercises using our scenario analysis and modeling capabilities.

E.U. Taxonomy and Sustainable Finance Disclosure Regulations (SDFR)

The E.U. has an ambitious agenda to strengthen the financial sector's contribution to the transition to a more sustainable economy, with the E.U. Taxonomy Regulation and the Sustainable Finance Disclosure Regulation (SFDR) as key instruments. These frameworks are still evolving and many details about future expectations remain unclear. In this session, Moody's ESG (environmental, social, governance) Solutions team will discuss some of the challenges companies face, including designing new products and processes, and other regulatory requirements to expect in the coming months and years.

Incorporating Climate Change Risk into the Asset Side of the Balance Sheet

Financial institutions of all types are incorporating climate risks into their portfolio management. For the transition to a decarbonized economy, this might mean reflecting financial upside or downside as industries readjust or trying to align portfolios so they contribute to that low-carbon shift. Join us as we look at techniques for measuring portfolio exposure to different climate pathways and how creditworthiness is affected by energy transition themes.

Climate Change 360: Beyond Your Liabilities

Climate change is a multifaceted issue – from transition to physical risk, impacting both liabilities and assets – all of which must be tackled. Join us to learn how RMS and Moody's approach a 360-degree view of climate change risk across the balance sheet

Breaking New Ground: Regulator Firsts for Climate Change

Regulatory activity around climate change has swiftly developed in recent years, with climate-change-focused disclosures and stress tests becoming the norm. This session discusses this "(r)evolution" in climate change regulation and how findings are contributing to climate resilience within and outside the industry.