

# ROBECO

The Investment Engineers

## Creating Paris Aligned Credit Portfolios

In this workshop we will discuss how fixed income investors can bring their own decarbonization commitments to life by building a credit portfolio that follows a Paris Aligned Index. Paris-aligned benchmarks are indices whose constituent companies are aligned with the Paris Agreement, which sees to limit the rise in global temperatures to well below 2°C above pre-industrial levels, and to pursue efforts to keep the rise to 1.5°C. Following a Paris Aligned index allows investors to decarbonize their credit portfolios over time. In addition following a Paris Aligned Index, Robeco's Sustainability team has developed climate impact scores that can be integrated in the bottom-up credit selection allowing credit investors to map the climate risk and opportunities of individual corporates. In this workshop we will demonstrate how credit investors can integrate climate change considerations and forward looking climate impact indicators in all step of their fixed income portfolio construction process.



### Erik Keller Client Portfolio Manager Robeco

Erik Keller ist Client Portfolio Manager für Global Credits Strategien. Bevor er 2016 zu Robeco kam, war er bei BlackRock Solutions für die Auswahl von Fixed-Income-Managern verantwortlich. Davor war er bei ABN AMRO, MeesPierson und PIMCO für die Auswahl von Managern und die Verwaltung von Konten zuständig. Er begann seine Karriere 1998 bei ING Investment Management. Erik hat einen Master-Abschluss in Wirtschaftswissenschaften von der Erasmus-Universität Rotterdam. Ausserdem ist er Certified European Financial Analyst, Financial Risk Manager (FRM) und Chartered Alternative Investment Analyst (CAIA).

Kontakt: Pascal Arambatzis

Tel.: +41 44 653 10 99

E-Mail: [pascal.arambatzis@robeco.com](mailto:pascal.arambatzis@robeco.com)

Website: [www.robeco.com](http://www.robeco.com)