



ENABLER Kit

A comprehensive solution suite to guide financial institutions (FIs) in their journey to integrate sustainability and climate risk management practices into their operating model

CRISIL Solutions

Solutions to support your climate risk journey

Solution Suite



Workshops for **capacity building**



Guidebooks, **roadmaps**, and implementation support



ESG **scorecards (customized)**



Carbon accounting of loan book (**PCAF**)

Solution Value Drivers



Enable **regulatory** readiness/ **compliance**



Deep **advisory** on 'what' and 'how', leveraging **domain expertise**



Customizable kit to meet institution goals



Output leveraging **best practices** and efficient methodology

Market Trends

Regulatory mandates are round the corner

American Banker - N.Y. regulator is first to issue climate guidance for banks, credit unions
(Oct-2020)

S&P Global Market Intelligence - Top SEC official signals ESG disclosures are coming
(Mar-2021)

REUTERS - EXCLUSIVE Fed privately presses big banks on risks from climate change
(May-2021)

CNBC – Fed sets up panels to examine risks that climate change poses to the financial system
(Mar-2021)

Bloomberg -Powell Says Fed Likely to Require Banks to Test for Climate Risk
(Jul-2021)

Office of the Comptroller of the currency - OCC Announces Climate Change Risk Officer, Membership in the NGFS
(Jul-2021)

Key product features

Workshops for capacity building

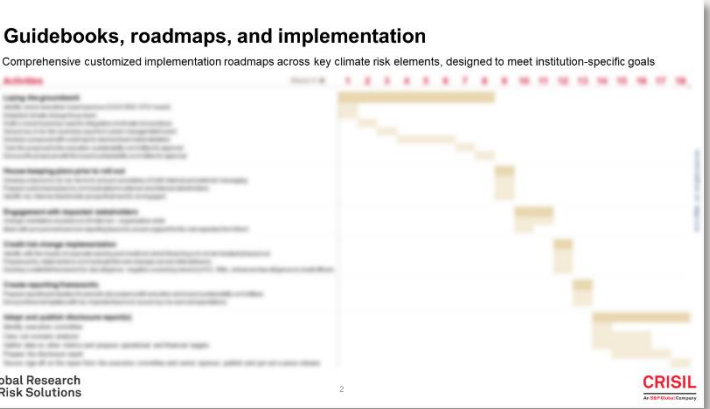
A library of interactive workshop modules tailored to suit the profile of the bank and the attending audience

Training workshops
A variety of training modules on climate risk management, tailored to maximize relevance for the audience

Module	ESG	Climate	Physical	Transition	Systemic	Strategic	Operational	Financial
1. Climate risk overview	✓	✓	✓	✓	✓	✓	✓	✓
2. Climate risk assessment	✓	✓	✓	✓	✓	✓	✓	✓
3. Climate risk management	✓	✓	✓	✓	✓	✓	✓	✓
4. Climate risk reporting	✓	✓	✓	✓	✓	✓	✓	✓
5. Climate risk integration	✓	✓	✓	✓	✓	✓	✓	✓
6. Climate risk financing	✓	✓	✓	✓	✓	✓	✓	✓
7. Climate risk governance	✓	✓	✓	✓	✓	✓	✓	✓
8. Climate risk culture	✓	✓	✓	✓	✓	✓	✓	✓
9. Climate risk innovation	✓	✓	✓	✓	✓	✓	✓	✓
10. Climate risk leadership	✓	✓	✓	✓	✓	✓	✓	✓

The selection of modules should be agreed upon mutually between CRISIL and the bank, and should be driven by the bank's current level of maturity.

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Guidebooks and Roadmaps

Customized roadmaps and execution support for the implementation of the plans

ESG Scorecards

Offer customized ESG scorecards to meet the objective of the bank while remaining appropriate for the portfolio exposures

ESG scorecards
Illustration of a customized, advanced scorecard for mid- to advance stage institutions

Category	Score	Weight
Environmental	85	30%
Social	75	30%
Governance	90	40%

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Key portfolio-specific nuances

Portfolio	Data points	Recommended scores	Scope coverage and other nuances
Global equities	ESG, Climate, Carbon	ESG: 80, Climate: 85	Scope 1 & 2, 100% of portfolio covered, 100% of portfolio covered, 100% of portfolio covered
Global bonds	ESG, Climate, Carbon	ESG: 80, Climate: 85	Scope 1 & 2, 100% of portfolio covered, 100% of portfolio covered, 100% of portfolio covered
Global infrastructure	ESG, Climate, Carbon	ESG: 80, Climate: 85	Scope 1 & 2, 100% of portfolio covered, 100% of portfolio covered, 100% of portfolio covered
Global real estate	ESG, Climate, Carbon	ESG: 80, Climate: 85	Scope 1 & 2, 100% of portfolio covered, 100% of portfolio covered, 100% of portfolio covered
Global private equity	ESG, Climate, Carbon	ESG: 80, Climate: 85	Scope 1 & 2, 100% of portfolio covered, 100% of portfolio covered, 100% of portfolio covered
Global commodities	ESG, Climate, Carbon	ESG: 80, Climate: 85	Scope 1 & 2, 100% of portfolio covered, 100% of portfolio covered, 100% of portfolio covered

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PCAF Implementation

Start-to-end support on the implementation of the PCAF program across all key portfolios

About CRISIL

CRISIL is a leading, agile and innovative global analytics company driven by its mission of making markets function better.

It is India's foremost provider of ratings, data, research, analytics and solutions with a strong track record of growth, culture of innovation, and global footprint.

It has delivered independent opinions, actionable insights, and efficient solutions to over 100,000 customers through businesses that operate from India, the US, the UK, Argentina, Poland, China, Hong Kong and Singapore.

It is majority owned by S&P Global Inc, a leading provider of transparent and independent ratings, benchmarks, analytics and data to the capital and commodity markets worldwide.

About RISE

CRISIL's Risk Intelligence and Solutions Ecosystem (RISE) is an industry-wide consortium that works with its member banks to identify common industry challenges, reduce costs and strengthen risk management practices. Through participation in RISE, banks have the ability to work with their peers in designing and consuming a wide range of innovative solutions across the risk management and compliance value chain.

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www.crisil.com.

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Contact us

✉ rise@crisil.com

Argentina | China | Hong Kong | **India** | Poland | Singapore | UAE | UK | USA
CRISIL Limited: CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai – 400076. India
Phone: + 91 22 3342 3000 | Fax: + 91 22 3342 3001 | www.crisil.com

[in /company/crisil-global-research-&-risk-solutions/](https://www.linkedin.com/company/crisil-global-research-&-risk-solutions/) [🐦 @CRISILGRRS](https://twitter.com/CRISILGRRS) [f @CRISILlimited](https://www.facebook.com/CRISILlimited) [📺 /user/CRISILlimited](https://www.youtube.com/user/CRISILlimited) [📷 /lifeatcrisil](https://www.instagram.com/lifeatcrisil)

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