

## Divesting, Decarbonizing, De-risking, and Aligning with 1.5°C: Climate Change Investing in 2020



### **Steven Bullock**

**Global Head of Research  
Trucost, part of S&P Global**

Steve leads Trucost's Global ESG Innovation and Analytics Team providing essential intelligence to companies and their investors so that they can allocate capital to more sustainable business models and communicate ESG performance to their stakeholders.

Steve was Trucost's lead on the world's first public environmental profit and loss "EP&L" account for PUMA and led the technical development of the Water Risk Monetizer (in collaboration with Ecolab and Microsoft). More recently, Steve contributed to the technical development of the S&P Global Ratings Green Evaluation tool and the S&P 500 Carbon Price Risk 2030 Adjusted Index. He also led the technical development of Trucost's Climate Change Physical Risk dataset that was a key input into the new S&P Paris-Aligned and Climate Transition (PACT) Indices.



### **Jaspreet Duhra**

**Senior Director, Product Management, ESG Indices  
S&P Dow Jones Indices**

Jaspreet Duhra is Senior Director, Environmental, Social, and Governance (ESG) Indices at S&P Dow Jones Indices (S&P DJI). Jaspreet is involved in the design, methodology, and strategic direction of S&P DJI ESG Indices globally, as well as working closely with the Global Research & Design, Sales, and Marketing departments to bring new indices to market. S&P DJI caters to a diverse spectrum of ESG investing needs, from best-in-class approaches like the world-renowned Dow Jones Sustainability Index, to broad-market ESG alternatives to mainstream indices like the S&P 500® ESG Index.

Before joining S&P DJI in 2019, Jaspreet worked as an ESG Product Specialist at ISS, as the Head of the UK office at oekom research, and in business development, account management, and analyst roles at Eiris.

Jaspreet holds a BSc in Geography and Geology from the University of Manchester and an MSc in Environmental Technology (Business & Environment) from Imperial College London.



### **François Millet**

**Managing Director, Head of Strategy, SRI/ESG and Innovation  
Lyxor ETF**

François oversees the socially responsible ETF & index initiative since 2016, covering the ESG product strategy and investment offer. He is also counselling on strategy and the evaluation of new solutions transforming passive investment.

François has been deeply involved in the launch by Lyxor ETF of the first Green bond ETF worldwide, the first Global Gender equality ETF, the first ESG ETFs integrating a dynamic ESG Trend approach, and the initiation by Lyxor of the first generation of climate transition ETFs.



**Nathalie Wallace**  
**Global Head of ESG Investment Strategy**  
**State Street Global Advisors**

Nathalie Wallace leads the Global ESG Investment Strategy team and works with the ESG research and development, investment research and management teams to design ESG investment solutions for advisors, consultants and institutional clients, including assessing the Environmental, Social and Governance impact on clients' portfolios and identifying specific financial solutions to align with their ESG objectives. Nathalie works closely with clients to develop ESG and climate strategies that are aligned with specific mandates and adapted to clients investment considerations. Nathalie has considerable experience working with global clients to implement sustainable investment strategies. For 20 years, she has lead research and investment teams implementing fundamental and quantitative investment processes, while overseeing asset allocation and equity portfolios for global institutional clients, including sovereign wealth and institutional pension funds.

Over her career, she had portfolio management and equity research responsibilities at Batterymarch Financial Management, a Legg Mason affiliate, Wellington Management Company and Baring Asset Management. She founded and managed several Emerging Markets funds, including hedge and private equity funds as a managing director at Delta Partners, LLC. Nathalie holds a BBA from Institut Supérieur de Gestion in Paris, France, and is a Certified International Investment Analyst (CIIA). She is a trade advisor to the French Government, nominated by the French prime minister, and a member of the Columbia Sustainable Finance Professionals Network (CSFPN). She taught an Impact Investing class at Northeastern University in Boston, wrote several papers on sustainable economic development in emerging markets, and presented research at investment conferences.