



**PENHALLOW ASSOCIATES LIMITED**  
**A Financial Knowledge Company**



## **Green Finance and Climate Change.**

**Virtual Learning: Duration 2 Hours,  
2 Periods over 2 Days,  
Course Price: £210 plus VAT  
27.6.24 (10:00:11:00)  
28.6.24 (10:00:11:00)**

**Location: (UK) Virtual Learning Live Environment via Video  
Communication. *To book, or, require more information. Please  
contact Alan Penhallow;***

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***This programme may be of interest to your colleagues.***

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### **Course Overview**

Against a background of social transition and economic change, understanding what green finance and climate risk mean will become increasingly relevant for financial service companies and investors managing future portfolio returns. This course examines the case for increasing portfolio exposure in green finance, why green finance and climate risk are increasing, how to identify green finance opportunities and what to do at a portfolio level to benefit from green finance opportunities while mitigating

climate risk. As green finance and climate risk become increasingly relevant components of investment return, by the end of this book the reader's knowledge of what green finance and climate risk mean will increase investors' experience and practice of managing green finance and climate risk in their investment returns. Climate risk is explained and its repercussions examined in more detail with particular reference to the 2021 United Nations Climate Change Conference, also known as COP26, along with Environmental, Social and Corporate Governance (ESG).



### **Program 1**

- Opportunities for Green Finance Initiatives
  - Electric vehicles
  - Sustainable industries
  - Battery Technology
  - Central Heating
  - Renewable energy
- What evidence is there that Green Finance is growing?
  - Transition from Conventional Economy to Green Economy
  - Transition from Internal Combustion engine to Electric Vehicles
  - Electric Vehicles charging infrastructure
- Economic background to Green Finance
  - Businesses in Transition
  - Investors seek absolute return over relative return
  - Social transition

## **Program 2**

- Climate Risk
  - COP26
  - ESG
- How can my portfolio benefit from Green Finance?
  - Green Finance Asset Class and Sector Diversification
  - Derivatives and Sensitivities
  - Portfolio Insurance
- How can I gain exposure to Green Finance in my financial assets?
  - Good Volatility and Avoiding Bad Volatility
  - Identifying hidden options in Sustainable Industries

## **Learning Outcomes**

- What is Green Finance?
- What is Climate Risk?
- What evidence is there that Green Finance and Climate Risk are Growing?
- What is the Economic background to Green Finance and Climate Risk?
- How can my portfolio benefit from Green Finance and mitigate Climate Risk?
- How can I gain exposure to Sustainable Industries?

## **Trainer Profile**



**Malcolm Gloyer**

Malcolm Gloyer, Chartered Member of the Chartered Institute for Securities and Investments, explains some solutions to the challenges of cryptocurrency risk management.

As a Certified Practising Project Manager (CPPM MAIPM), Malcolm has more than 30 years' experience working on projects in the UK and Australia, specializing in data strategy, market and credit risk, derivatives, commodities and artificial intelligence. Malcolm has worked as a consultant at companies including Bank of America Merrill Lynch, London Metal Exchange, Nomura, ABN Amro, BNP Paribas, Santander and Lloyds Bank and has been a guest lecturer at the University of Aberdeen, London School of Economics and James Cook University in Australia.

Malcolm has had articles published in professional investment magazines and has written several eBooks on risk management, green finance and luxury asset valuation.

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