



Climate Risk Assessment



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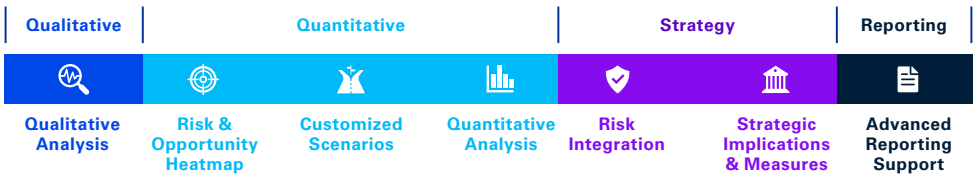
KPMG and Zurich Resilience Solutions (ZRS)

In today's business landscape, climate change and sustainability are increasingly becoming critical issues for companies to manage. As stakeholder expectations continue to rise, organizations need to take a more proactive approach to assessing and managing the risks and opportunities associated with climate change. Climate risk assessments provide an effective tool for companies to understand and address the impact of climate change on their business.

What we jointly offer

Our joint offering provides you with a comprehensive approach to managing physical and transition risks triggered by climate change. We conduct a climate risk analysis across your entire value chain, starting at group and business unit level down to site level, to identify material impacts and provide actionable adaptation and mitigation measures. Our end-to-end process starts with qualitative findings, summarized in a heatmap to assess key climate risk drivers for your business. These are then analyzed quantitatively to support strategic decision-making.

We integrate climate risk analysis into both your enterprise risk management and business strategy, ensuring a robust and comprehensive approach to managing climate risks. Our reporting process complies with all international sustainability reporting frameworks and regulations, including the Task Force on Climate-related Financial Disclosures (TCFD).



With our complementary expertise, we combine transition and physical risks in our Climate IQ engine, providing you with a holistic approach to managing climate risks, including stress-tested financials to inform strategic decision-making.

ZRS focuses on the impact of climate change on your physical assets and operations at group and site levels. These can include extreme weather events as well as chronic shifts in weather patterns.

KPMG focuses on transition risks, which are business-related risks that arise from societal and economic shifts towards a low-carbon, climate-friendly future. These include regulatory and policy risks, market and technology risks as well as reputational risks.

Together, our joint offering provides you with an all-encompassing approach to managing climate risks and opportunities, and empowers you to develop a strategy to transition to a low-carbon economy while also building resilience into your operations.



Contacts

Florian Bornhauser

Senior Manager, Deal Advisory

fbornhauser@kpmg.com
+41 58 249 79 35

Marc Gössi

Partner, Global Client Lead
Partner, Financial Services

mgoessi@kpmg.com
+41 58 249 40 54

Owen Matthews

Director, Head of Finance
Strategy & Transformation

omatthews@kpmg.com
+41 58 249 75 28

Amar Rahman

Global Head
ZRS Climate Resilience

amar.rahman@zurich.com
+41 78 724 10 38

Urs Lüthy

Head of Commercial
Insurance Switzerland

urs.luethy@zurich.com
+41 79 786 38 36

Sebastian Schütz

Head of Customer
and Distribution

sebastian.schuez@zurich.com
+41 76 482 27 77

KPMG AG

Badenstrasse 172
8036 Zurich

Zurich Insurance Group

Mythenquai 2
CH-8002 Zurich

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