



How can capital markets contribute to creating more resilient societies and systems? The role of blended finance, risk perceptions and market rates.

**Thursday May 11th – Oxford, Saïd Business School
Clore Lecture Room, TBEC**

The Global Resilience Partnership, in collaboration with the UNDP, Oxford Saïd Business School and the Oxford University Centre for Corporate Reputation is hosting a series of roundtable discussions focused on the emerging field of impact investing and blended finance, and how the understanding and perception of risk, resilience and reputation influences flows of capital into ESG and SDG-positive projects.

Please arrive via our West Wing Reception. This is the entrance in the forecourt of Oxford station, rather than the Main Reception on Park End Street.

Time	Agenda Item Description	Who (Speakers and Facilitator)
15:00 – 15:30	Welcome refreshments - <i>Club Room</i>	
15:30 – 15:40	Opening and welcome - <i>Clore LT</i>	<p>Rupert Younger Oxford University Centre for Corporate Reputation</p> <p>Charles Yu - <i>virtual</i> Climate Finance and Investment UNDP</p>
15:35 - 17:00	<p>Roundtable discussion and debate: <i>Is the market helping to build more resilient societies and systems?</i> - <i>Clore LT</i> This debate follows on from a late 2022 debate at SBS, focused on returns and impacts across investment domains.</p> <p>This discussion will cover various topics including blended finance, resilience building and the private sector, ESG investing, deploying capital for societal resilience and climate adaptation. Questions the panel will address include: Does the cost of capital reflect resilience? Do capital markets need to change, in some way, to build more resilient societies and systems?</p>	<p>Moderator:</p> <p>Juliane Reinecke Professor of Management Studies Saïd Business School Oxford</p> <p>Opening:</p> <p>Albert Norström – <i>virtual</i> Researcher, Head of Knowledge and Evidence, Global Resilience Partnership & SRC</p> <p>Panellists:</p> <p>Richard Hardy Investment Director Africa in Private Equity, Blue Orchard</p> <p>Peter Hinton Associate Fellow, Saïd Business</p>



GLOBAL
RESILIENCE
PARTNERSHIP

		<p>School, University of Oxford</p> <p>Todd Cort Faculty Co-Director, Yale Center for Business and the Environment</p> <p>Jaap Van Dam Principal Director Investment Strategy, PGGM Pension Fund</p> <p>Tzionawit Gebre-Yohannes Near East Foundation</p> <p>Clint Bartlett Finance and Investment Consultant UNDP and GRP</p> <p>Ruta Nimkar Co-founder, Meraki Labs</p>
17:00 – 17:30	Break: Sandwiches available - <i>Clore LT</i>	
17:30 - 19:00	<p>Roundtable discussion and debate: <i>How capital allocators and providers consider risk and resilience in their investment making process - Clore LT</i></p> <p>This session seeks to understand how market participants perceive and behave towards resilience building. Each of our invited guests represents a different set of actors within the global finance system. Regarding the perception of risk, the understanding of resilience and the influence of reputation, we wish to explore the impact these aspects have on capital allocation and investment/finance decision making. Questions the panel will address include: How do you believe risk should be accounted for in investment decision making? Why and how does risk and resilience matter to you in your position? What difference does a change in either bring about? What role do you believe resilience plays in (your) capital allocation strategy? What role does reputation play in your association with different investment strategies and sectors?</p>	<p>Opening: Kelsey Overby (Yale EMBA)</p> <p>Moderator: Clint Bartlett Finance and Investment Consultant UNDP and GRP</p> <p>Panellists:</p> <p>Anant Jani Oxford Martin Fellow</p> <p>Robin Nuttall -virtual Expert Partner at McKinsey, Environment, Social & Governance and Corporate Affairs</p> <p>Jessica Thye - virtual Director, BlackRock Sustainable Investing</p> <p>Jaap Van Dam Principal Director Investment Strategy, PGGM Pension Fund</p> <p>Todd Cort</p>



GLOBAL
RESILIENCE
PARTNERSHIP

		<p>Faculty Co-Director, Yale Center for Business and the Environment</p> <p><u>Iliana Lazarova</u> Head of ESG, UK Infrastructure Bank</p>
19:00 – 20:00	Networking drinks - <i>Club Room</i>	