

SUSTAINABLE KNOWLEDGE

Em Julho de 2019, a AEM assinou a **CARTA DE COMPROMISSO PARA O FINANCIAMENTO SUSTENTÁVEL EM PORTUGAL**, tendo sido a única instituição portuguesa privada não financeira a assumir o conjunto de compromissos que decorrem daquela Carta.

Em cumprimento dos desígnios da Carta de Compromisso, e para além do acompanhamento e participação permanente nos trabalhos do Grupo de Reflexão para o Financiamento Sustentável, a **AEM** tem vindo a promover o debate sobre a sustentabilidade e sobre as oportunidades e riscos ambientais, sociais e de governação, quer a nível interno, nos seus órgãos, comissões e com as empresas associadas, como na dimensão externa, em parceria com universidades e outras entidades privadas.

Neste contexto, a **AEM** entende igualmente dever explorar, monitorizar, promover e partilhar o conhecimento nos temas do financiamento sustentável, da informação não financeira e dos desafios da sustentabilidade, tendo em vista a consideração de tais riscos, oportunidades e impactos na definição das estratégias das empresas suas associadas.

O **SUSTAINABLE KNOWLEDGE**, publicação electrónica cuja primeira edição temos o gosto de apresentar, e que será publicada em Fevereiro, Abril, Junho, Outubro e Dezembro de cada ano, é a *newsletter* da **AEM** através da qual acompanhamos, concentramos, e partilhamos, o conhecimento mais recente, os *insights* mais relevantes e a evolução mais significativa dos temas, contexto e forças que movimentam a revolução ESG/SDG em curso.



SUSTAINABLE KNOWLEDGE

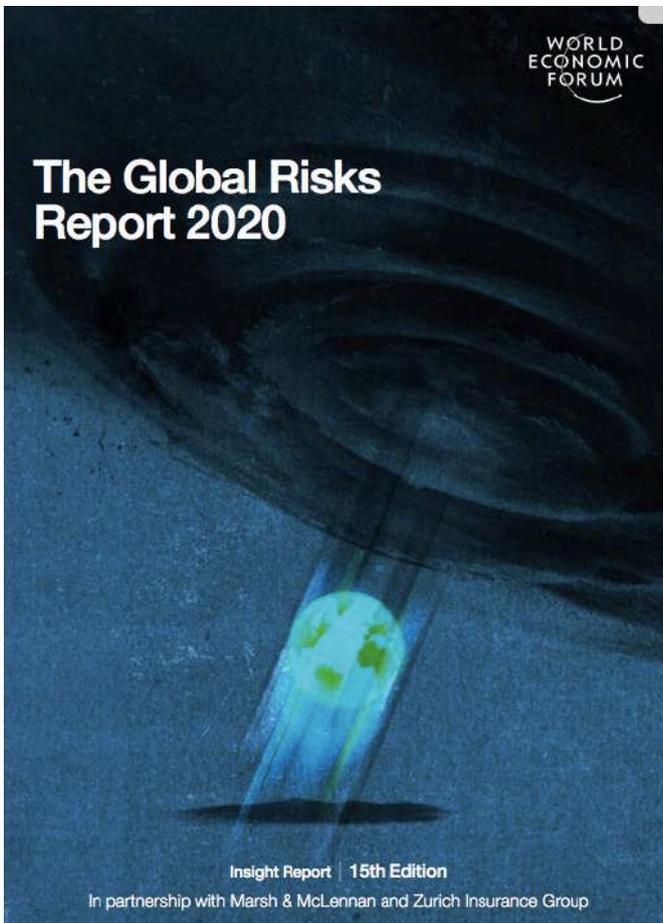
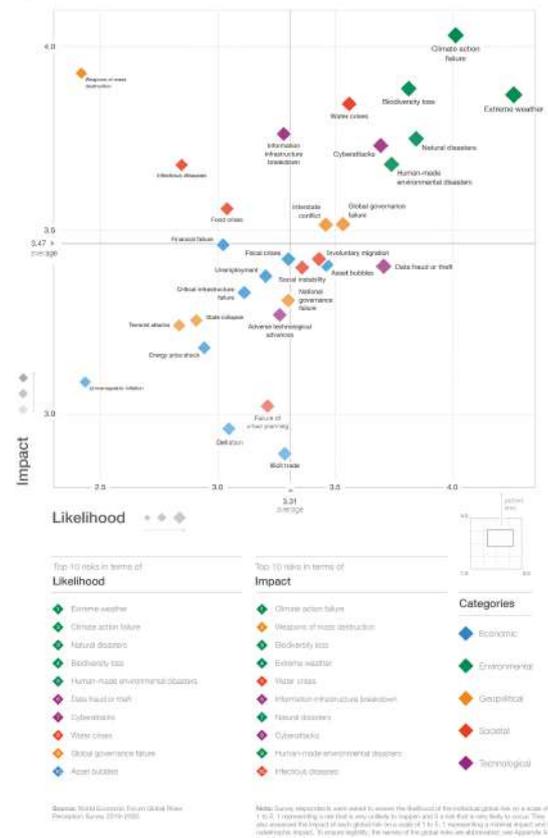


Figure 10: The Global Risks Landscape 2020



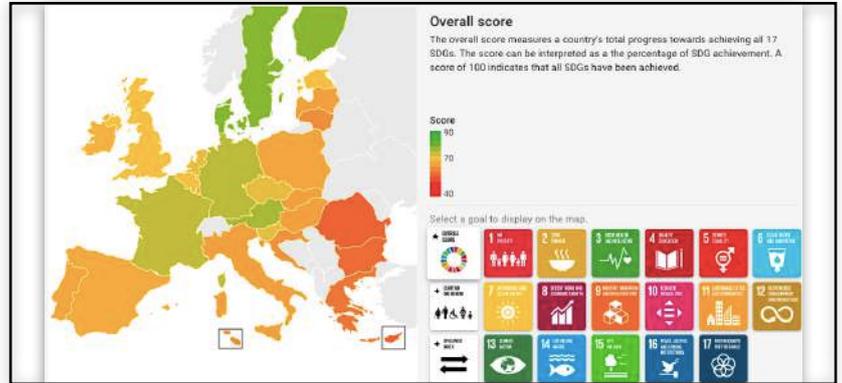
THE GLOBAL RISKS REPORT 2020

For the first time in the Global Risks Report history, environmental risks comprise the top 5 risks by likelihood.

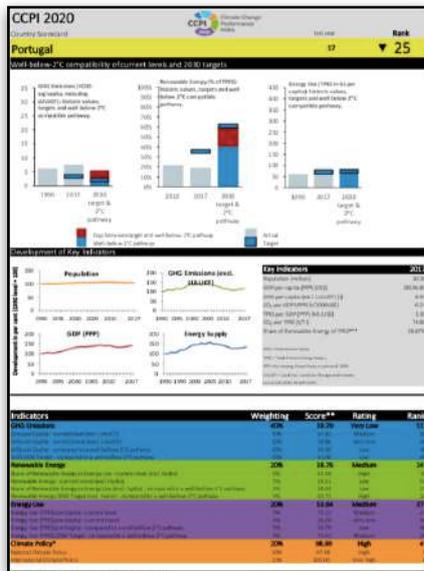
Environmental risks have dethroned weapons of mass destruction as the most impactful risk



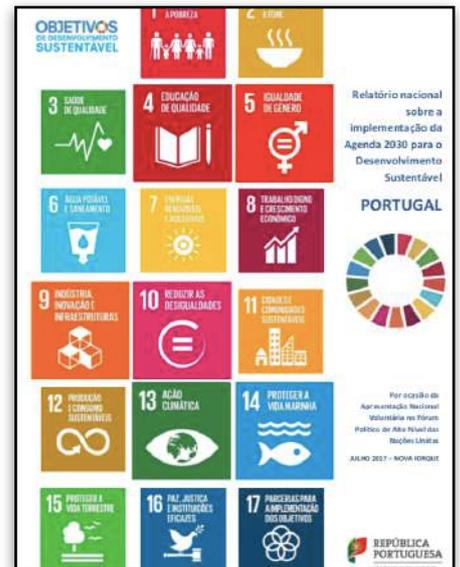
2019 Europe Sustainable Development Report



2019 Europe Sustainable Development Report
Towards a strategy for achieving the Sustainable Development Goals in the European Union



Portugal
Climate Change
Performance Index



Portugal
Relatório nacional sobre a implementação da Agenda 2030 para o Desenvolvimento Sustentável





LEGISLAÇÃO E DOCUMENTAÇÃO EUROPEIA



TEG Report on EU Taxonomy



TEG Supplementary Report on EU Taxonomy



TEG Report on EU Climate Benchmarks and Benchmarks' ESG Disclosures



TEG Report on EU Green Bond standard

REGULATION

Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector - December 9 - [DOC](#)

DOCUMENTS & OTHER REPORTS

European Green Deal - [DOC](#) - [Roadmap and Key Actions](#) - [Press Release](#)

Just Transition Mechanism in EU regions - [DOC](#)

The European Climate Law - High-level conference on implementing the European Green Deal - [WEBCAST](#)

Financiar a transição ecológica - [DOC](#)

Acompanhamento do **Acordo de Paris** sobre as alterações climáticas - [DOC](#)

2020 European Semester: Autumn package - [DOC](#)

EEA Europe's state of the environment 2020 - [DOC](#)

ESMA sets out its **strategy on sustainable finance** - [DOC](#)

EBA **Action Plan on Sustainable Finance** - [DOC](#)





LEGISLAÇÃO E DOCUMENTAÇÃO NACIONAL



Carta de Compromisso para o Financiamento Sustentável em Portugal



Linhas de Orientação para Acelerar o Financiamento Sustentável em Portugal



CMVM Sistema de Difusão de Informação - Sustentabilidade

LEIS, DECRETOS-LEI, E OUTROS DOCUMENTOS

Portaria n.º 69-A/2020, de 20 de Janeiro de 2020

Autoriza o Fundo Ambiental a efetuar a repartição dos encargos relativos aos contratos de financiamento para a execução do projeto-piloto para testar o sistema de incentivo para a devolução de embalagens de bebidas em plástico não reutilizáveis - [DOC](#)

Despacho n.º 378/2020, de 13 de Janeiro de 2020

Concessão da garantia pessoal do Estado ao Fundo de Contragarantia Mútuo (FCGM) - [DOC](#)

Projeto de Lei 131/XIV (PAN), 29 de Novembro de 2019

Lei de bases do Clima - [DOC](#)

MINISTÉRIO DO AMBIENTE E DA TRANSIÇÃO ENERGÉTICA

Relatório Síntese - **Progressos Nacionais** na implementação dos **ODS 6, 7, 11, 12 e 15** - [DOC](#)

CÂMARA MUNICIPAL DE LISBOA

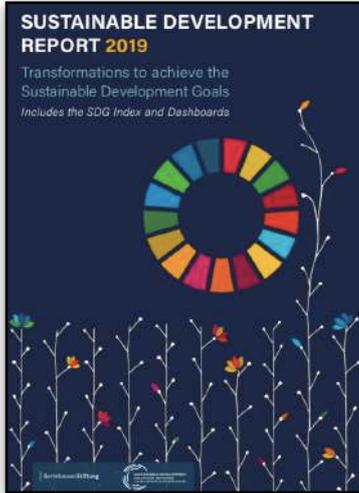
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Zona de Emissões Reduzidas Avenida Baixa Chiado - [DOC](#)

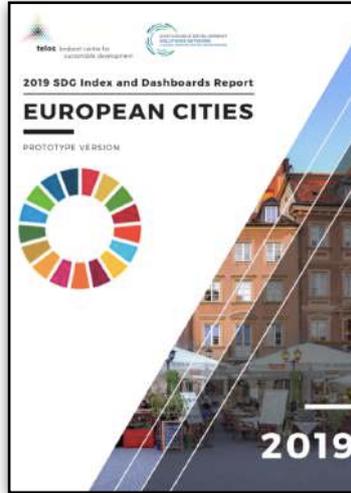




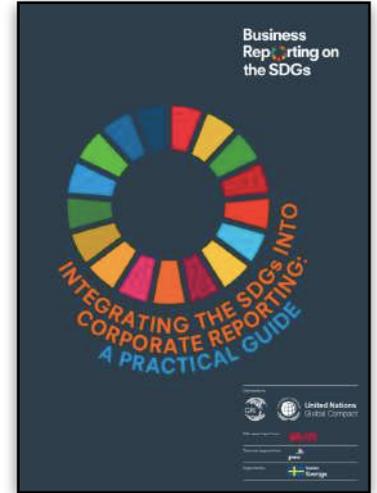
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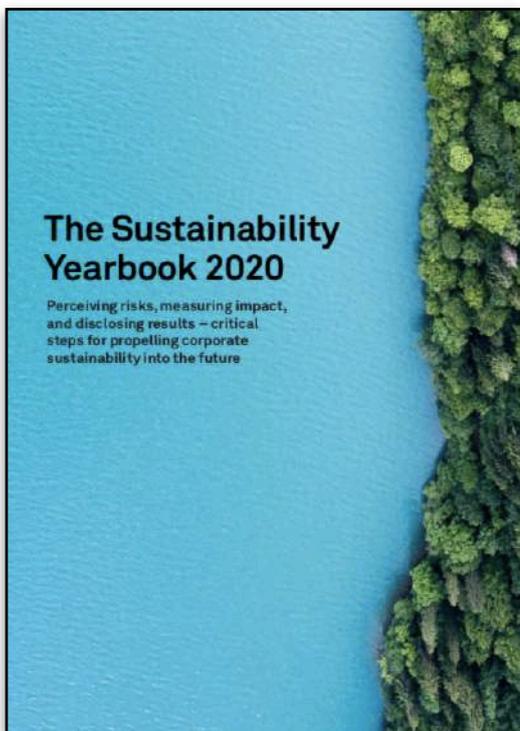
Sustainable Development Report 2019: Transformations to Achieve the Sustainable Development Goals



SDG Index and Dashboards Report for European Cities



Integrating the Sustainable Development Goals into Corporate Reporting: A Practical Guide



The Sustainability Yearbook 2020

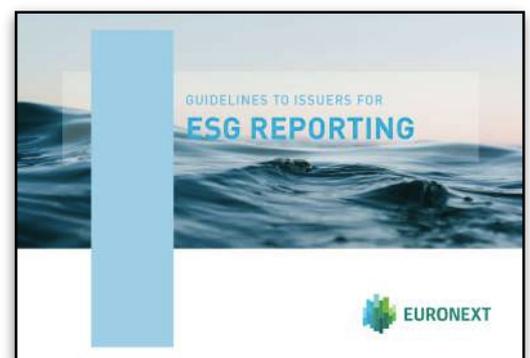
Perceiving risks, measuring impact, and disclosing results – critical steps for propelling corporate sustainability into the future

The Sustainability Yearbook 2020

Reporting Matters - Navigating the landscape: a path forward for sustainability reporting



Euronext Guidelines to Listed Companies for ESG reporting





ACCA

SDGD recommendations - [DOC](#)

BIS

BANK FOR INTERNATIONAL SETTLEMENTS

The Green Swan - Central banking and financial stability in the age of climate change - [DOC](#)

BLACKROCK

A Fundamental Reshaping of Finance - Larry Fink's letter to CEOs - [DOC](#)

BlackRock Bottom Line: **Sustainability in 2020** - [VIDEO](#)

BOSTON COMMON ASSET MANAGEMENT

Improving efficiency, unlocking returns - [DOC](#)

BRUEGEL

Paying for the European Green Deal - [PODCAST](#)

BUSINESS EUROPE

The EU and China: Addressing the Systemic Challenge - [DOC](#)

CORPORATE KNIGHTS

2019 Global 100 Most Sustainable Corporations in the World index - [DOC](#)

CLIMATE CHANGE PERFORMANCE INDEX

Climate Change Performance Index - [DOC](#)

EUROPEAN ENVIRONMENT AGENCY

Europe's state of the environment 2020: change of direction urgently needed to face climate change challenges, reverse degradation and ensure future prosperity - [DOC](#)



The Green Swan
Central banking and
financial stability in
the age of
climate change



**Climate Change
Performance Index**



EUROPEAN INVESTMENT BANK

EIB energy lending policy: Supporting the energy transformation - [DOC](#)

HARVARD BUSINESS REVIEW

Why Sustainability Is Now the Key Driver of Innovation - [DOC](#)

Leading a New Era of Climate Action - [DOC](#)

The Comprehensive Business Case for Sustainability - [DOC](#)

Towards a Common Language for Sustainable Investing - [DOC](#)

HIGH LANTERN GROUP

Brand Pressure Index - The Public Issues Confronting Businesses in 2020 - [DOC](#)

GREENBIZ GROUP

The **2020 State of Green Business** Report - [DOC](#)

ICC

INTERNATIONAL CHAMBER OF COMMERCE

Davos 2020: ICC mobilises business leaders to advance a more sustainable global economy - [DOC](#)

IPCC

THE INTERGOVERNMENTAL PANEL ON CLIMATE CHANGE

Climate Change and Land - [DOC](#)

The Ocean and Cryosphere in a Changing Climate - [DOC](#)

Global Warming of 1.5 °C - [DOC](#)

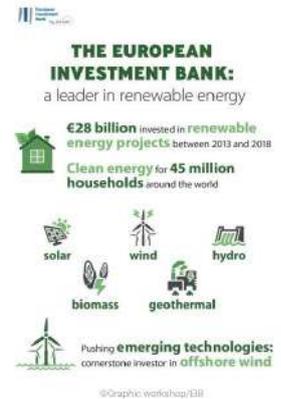
IMF

INTERNATIONAL MONETARY FUND

The Economics of the Climate - [DOC](#)

Climate Change, Central Banks and Financial Risk - [DOC](#)

Finance and Development - [DOC](#)



EIB new Climate Strategy and Energy Lending Policy



**Finance & Development
December 2019**



IMF INTERNATIONAL MONETARY FUND

Fiscal Policies to Curb Climate Change - [DOC](#)

Debt Sustainability Analysis - Low-Income Countries - [DOC](#)

MCKINSEY

The ESG premium: New perspectives on value and performance - [DOC](#)

OECD ORGANISATION FOR ECONOMIC COOPERATION AND DEVELOPMENT

Climate Action Story - [DOC](#)

Climate Bonds Launches Version 3 of the international Climate Bonds Standard - **Universal compatibility for global green investment** - [DOC](#)

OXFORD UNIVERSITY

Will the EU Commission Successfully Integrate Sustainability Risks and Factors in the Investor Protection Regime? A Research Agenda - [DOC](#)

OLIVER WYMAN

World Energy Trilemma 2019 - [DOC](#)

PWC

Os desafios das empresas portuguesas na priorização dos ODS e no relato não-financeiro 2017 - [DOC](#)

Navigating the SDGs: a business guide to engaging with the UN Global Goals - [DOC](#)

THE SCIENCE BASED TARGETS INITIATIVE

Raising the Bar - Exploring the Science Based Targets initiative's progress in driving ambitious climate action - [DOC](#)



Climate Risk and Response



Climate Change Managing a New Financial Risk



SYMBOLA

GreenItaly 2019 - [DOC](#)

UNITED NATIONS

Speeches and statements at COP 25 - [DOC](#)

Decision 1/CP.25: Chile Madrid Time for Action - [DOC](#)

Transforming Our World: The 2030 Agenda for Sustainable Development - [DOC](#)

World Economic Situation Prospects 2020 - [DOC](#)

The SDG Action Manager - [DOC](#)

SDG Ambition – Scaling Business Impact for the Decade of Action - [DOC](#)

UNDESA World Social Report 2020 - [DOC](#)

Culture - 2030 Indicators - [DOC](#)

COP25: UN climate change conference, 5 things you need to know - [DOC](#)

Rebooting Quality Infrastructure for a Sustainable Future - [DOC](#)

Remarks to the General Assembly on the Secretary-General's priorities for 2020 - [DOC](#)

UNITED STATES GEOLOGICAL SURVEY

Extreme mortality and reproductive failure of common murrelets resulting from the northeast Pacific marine heatwave of 2014-2016 - [DOC](#)

WBCSD

THE WORLD BUSINESS COUNCIL FOR SUSTAINABLE DEVELOPMENT

Guia do CEO sobre Direitos Humanos - [DOC](#)

Insider perspective: A post-Davos forethought - Getting sustainability done - [DOC](#)

SDG Sector Roadmaps - [DOC](#)

Circular Transition Indicators - [DOC](#)



Emissions Gap Report 2019



CEO Guide to the Sustainable Development Goals



WEF THE WORLD ECONOMIC FORUM

Sustainability at the Annual Meeting 2020 - [DOC](#)

Markets can accelerate the transition to a low-carbon economy - [DOC](#)

5 things we learned about climate change at Davos 2020 - [DOC](#)

Climate Change - [DOC](#)

The Global Risks Report 2020 - [DOC](#)

Which countries and companies have a net-zero carbon emissions target, and what's their progress like? - [DOC](#)



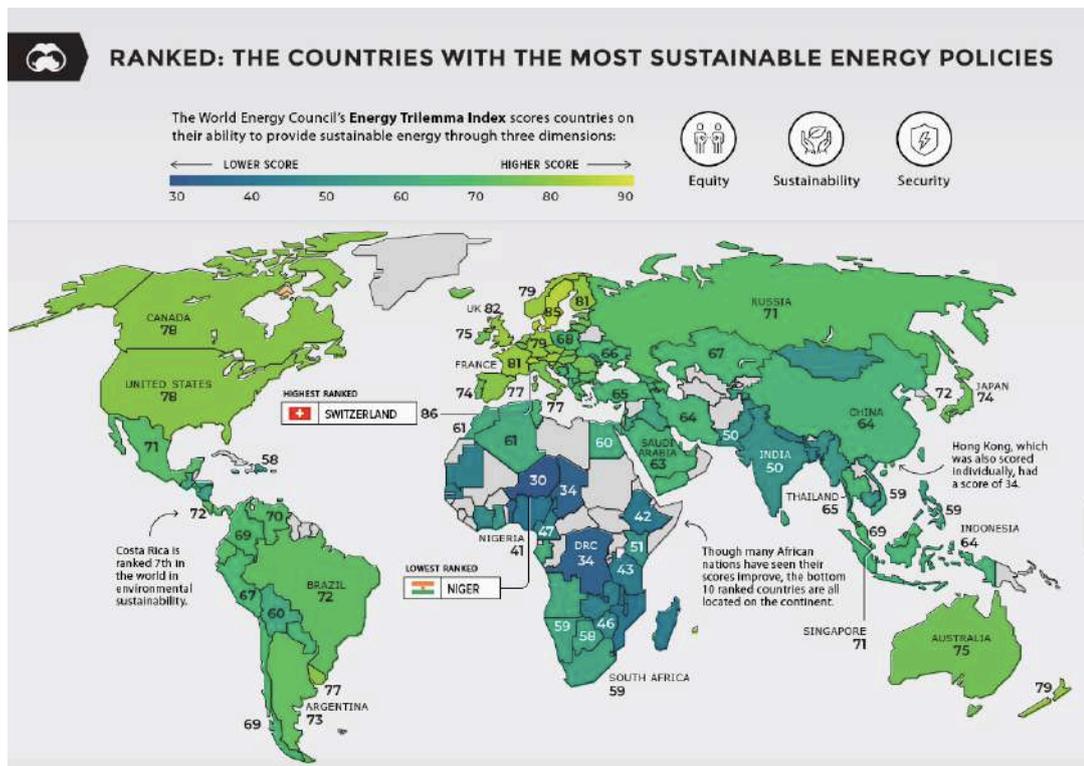
WMO confirms 2019 as second hottest year on record

WHARTON SCHOOL OF PENNSYLVANIA

Sustaining Sustainability: How Small Actions Make a Big Difference - [DOC](#)

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Greenhouse gas concentrations in atmosphere reach yet another high - [DOC](#)



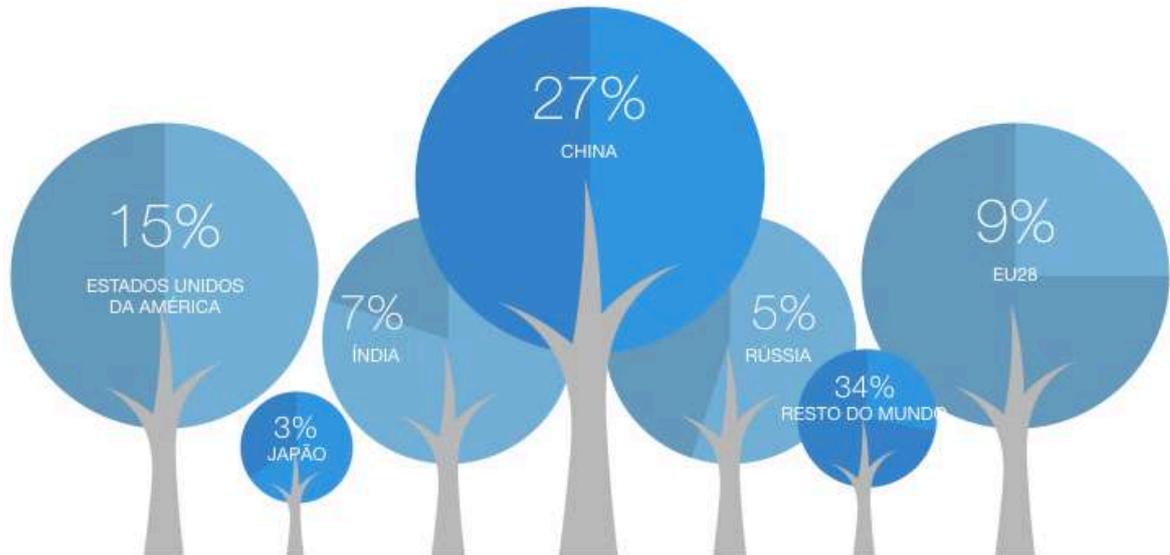


CO2 EMISSIONS from human activity

2018

World Total

36.573 MtCO2



TOP RISKS EXPECTED TO INCREASE IN 2020

Respondents to Global Risks Perception Survey (%)



Source: World Economic Forum, Global Risks Report 2020

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