Allianz is a founding member of ClimateWise and is committed to upholding the six ClimateWise principles. Our Sustainability Report, CDP response and other communication material serve as evidence of actions against each of the Principles for the 2013 reporting year. This document provides links to a selection of these. It is not exhaustive.

* Please note that CDP requires log-in.
Principle 1: Lead in risk analysis

Sub-principle 1.1  Support and undertake research on climate change to inform our business strategies and help to protect our customers’ and other stakeholders’ interests. Where appropriate share this research with scientists, society, business, governments and NGOs in order to advance a common interest.

Sub-principle 1.2  Support national and regional forecasting of future weather and catastrophe patterns affected by changes in the earth’s climate.

1.1 Research supported and undertaken

- Sustainability Report 2013  Climate Change strategy
- Allianz Climate Solutions  Researching Climate Change
- Allianz Climate Solutions  Press and Information – News (latest engagements and studies)
- CDP  Climate Change 2014 (Section 2)

1.2 Forecasting supported

- Sustainability Report 2013  Climate Change strategy
- Allianz Climate Solutions  Researching Climate Change
- Allianz Climate Change booklet  Sustainability in Practice: How climate change impacts flood risks
- CDP  Allianz Climate Change booklet (p.22ff)
- CDP  Climate Change 2014 (Section 5)
Sub-principle 1.3 Use research and improve data quality to inform levels of pricing, capital and reserves to match changing risks.

Sub-principle 1.4 Evaluate the risks associated with new technologies for tackling climate change so that new insurance products can be considered in parallel with technological developments.

1.3 Risk management

- Allianz Group Annual Report 2013 (p.105ff)
- Allianz Climate Change booklet (p.22ff)
- CDP Climate Change 2014 (Section 2 & 5)

1.4 New technology assessed

- Allianz Global Corporate & Specialty Global risk dialogue
  Expert risk articles
- Sustainability Report 2013 Our performance 2013 - Green Solutions
- Allianz Green Solutions Green Solutions Factsheet
- CDP Climate Change 2014 (Section 6)
Principle 2: Inform public policy making

Sub-principle 2.1 Work with policy makers nationally and internationally to help them develop and maintain an economy that is resilient to climate risk. This should include supporting the implementation of emissions reductions targets and where applicable supporting Government action that seeks to enhance the resilience and reduce the environmental impact of infrastructure and communities.

2.1 Systematic approach to policy engagement

- Sustainability Report 2013: Political engagement

Engagement on policy

- Sustainability Report 2013: Political engagement
- Allianz Climate Change booklet: Allianz Climate Change booklet (p.4)
- CDP: Climate Change 2014 (Section 2)
- Global Insurance Industry Statement: Global Insurance Industry Statement

See also GRI 3.1

- Indicator 4.12: Externally developed economic, environmental, and social charters, principles, or other initiatives to which the organization subscribes or endorses
- Indicator 4.13: Memberships in associations (such as industry associations) and/or national/international advocacy organizations in which the organization: Has positions in governance bodies; Participates in projects or committees; Provides substantive funding beyond routine membership dues; Views membership as strategic
- Indicator 4.14: List of stakeholder groups engaged by the organization

Allianz Group ClimateWise - Annual evidence of actions 2013
2.2 Engagement activities and leadership positions

- **Sustainability Report 2013**
  - Climate Change strategy
  - Community engagement (corporate foundations)
  - Environmental management
  - Political engagement
  - Energy security
  - Sustainability in Practice – REDD

- **Allianz Climate Change booklet**
  - Allianz Climate Change booklet

- **Allianz Climate Solutions**
  - Press and Information – News (latest engagements and studies)

- **Allianz Global Corporate & Specialty**
  - Expert risk articles
    - (e.g. Debating the future of Europe’s energy supply)

- **Allianz Forum in Berlin**
  - Allianz Forum in Berlin

- **CDP**
  - Climate Change 2014 (Section 2)

- **Global Insurance Industry Statement**
  - Global Insurance Industry Statement

Material issues

- **Sustainability Report 2013**
  - Materiality
Principle 3: Support climate awareness amongst our customers

3.1 Informed customers and support provided

- **Allianz Global Corporate & Specialty**  
  Global risk dialogue  
  Expert risk articles  
  (e.g. Debating the future of Europe’s energy supply)

- **Allianz Global Corporate & Specialty**  
  White papers and case studies  
  (e.g. checklists for windstorm, winterization, flood, hailstorm, The Weather Business Report)

- **Sustainability Report 2013**  
  Sustainability in Practice – Flood preparedness  
  Sustainability in Practice – RIICE  
  Sustainability in Practice – Sahel crop insurance

- **Allianz Green Solutions**  
  Green Solutions Factsheet

Commitment on UN Principles for Sustainable Insurance (PSI)

- **Press release**  
  Allianz insures sustainably
3.2 Products and services offered

- Sustainability Report 2013: Climate Change strategy, Our performance 2013 - Green Solutions
- Allianz Green Solutions: Green Solutions Factsheet

Revenues from Green Solutions

- Sustainability Report 2013: Our performance 2013 - Green Solutions

Commitment on UN Principles for Sustainable Insurance (PSI)

- Press release: Allianz insures sustainably

3.3 Activities to settle non-life claims in an environmentally sustainable manner offered

- Sustainability Report 2013: Sustainability in Practice – Saving a rainforest in Argentina – one pdf at a time
- Allianz Green Solutions: Green Solutions Factsheet

Commitment on UN Principles for Sustainable Insurance (PSI)

- Press release: Allianz insures sustainably
3.4 Products and services offered to low-income customers and in emerging markets

**Sustainability Report 2013**
- Microinsurance
- Our performance 2013 - Microinsurance
- Food security
- Sustainability in Practice – REDD
- Sustainability in Practice – RIICE
- Sustainability in Practice – Sahel crop insurance
- Sustainability in Practice – Flood preparedness

**Commitment on UN Principles for Sustainable Insurance (PSI)**

**Press release**
- Allianz insures sustainably
Principle 4: Incorporate climate change into our investment strategies

Sub-principle 4.1 Evaluate the implications of climate change for investment performance and shareholder value.

Sub-principle 4.2 Incorporate the material outcomes of climate risk evaluations into investment decision making.

4.1 Implications of climate change for investment performance

- **Sustainability Report 2013**: Our ESG approach
  - Sustainability in proprietary asset management
  - Low-carbon investments
- **CDP**: Climate Change 2014 (Section 2, 5 & 6)
- **UN Principles for Responsible Investment (PRI)**
  - RI Transparency Report 2013/2014
  - (see reports under Allianz Group as asset owner, Allianz Global Investors and PIMCO as asset managers)

4.2 Climate risk evaluation in investment

- **Sustainability Report 2013**: Sustainability in proprietary asset management
  - Low-carbon investments
- **CDP**: Climate Change 2014 (Section 2 & 5)
- **UN Principles for Responsible Investment (PRI)**
  - RI Transparency Report 2013/2014
  - (see reports under Allianz Group as asset owner, Allianz Global Investors and PIMCO as asset managers)
### Sub-principle 4.3
Communicate our investment beliefs and strategy on climate change to clients and beneficiaries.

#### 4.3 Investment strategy on climate change communicated

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<tr>
<th>Source</th>
<th>Climate Change strategy</th>
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<td><a href="#">Sustainability Report 2013</a></td>
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<td>asset managers)</td>
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Principle 5: Reduce the environmental impact of our business

**Sub-principle 5.1** Engage with our supply chain to work collaboratively to improve the sustainability of their products and services.

**Sub-principle 5.2** Measure and seek to reduce the environmental impact of the internal operations and physical assets under our control.

### 5.1 Sustainable procurement policy

- **Sustainability Report 2013**: Sustainability standards in supply chain management

#### Activities in the supply chain

- **CDP**: Climate Change 2014 (Section 11 & 12)
- **Allianz France CSR Report 2013**: Allianz France CSR Report 2013 (p.25ff)
- **Allianz UK Social Responsibility Review 2013**: Allianz UK Social Responsibility Review 2013 (p.30/31)

### 5.2 Environmental measures

- **Sustainability Report 2013**: Environmental management
  - Sustainability in real estate
  - Low carbon investments
  - Sustainability in Practice – Saving a rainforest in Argentina – one pdf at a time
  - Sustainable design in practice: business tower in Jakarta

- **Allianz Real Estate**: Responsibility
  - Case study: Tour Olivier de Serres

- **CDP**: Climate Change 2014 (Section 12)
5.3 Disclosure of emissions according to GHG Protocol's Corporate Accounting and Reporting Standard

- **Sub-principle 5.3** Disclose our direct emissions of greenhouse gases using a globally recognised standard.

- **Sub-principle 5.4** Engage our employees on our commitment to address climate change, helping them to play their role in meeting this commitment in the workplace and encouraging them to make climate-informed choices outside work.

5.4 Employee engagement

- **Allianz Group Code of Conduct**
- **Sustainability Report 2013**
- **Allianz France 2013 Report**
- **Allianz UK Social Responsibility Review 2013**
- **Allianz Real Estate**

**Additional Resources**

- **Sustainability Report 2013**
  - Environmental management
  - Our performance 2013 – carbon footprint
  - Our performance 2013 – key environmental figures
  - Explanatory notes - environment

- **CDP**
  - Climate Change 2014 (Section 7-14)
Principle 6: Report and be accountable

Sub-principle 6.1 Ensure that the organization is working to incorporate the Principles into business strategy and planning by encouraging the inclusion of the social and economic impacts of climate risk as part of the Board agenda.

Sub-principle 6.2 Publish a statement as part of our annual reporting detailing the actions that have been taken on these principles.

6.1 Commitment to integrating sustainability into business

- Sustainability Report 2013
- Press release
- UN Principles for Responsible Investment (PRI)

CEO statement
Our ESG approach
Allianz insures sustainably
RI Transparency Report 2013/2014
(see reports under Allianz Group as asset owner, Allianz Global Investors and PIMCO as asset managers)

Climate change strategy and Board level sponsor

- Sustainability Report 2013
- Allianz Climate Change booklet
- CDP

Climate Change strategy
Allianz Climate Change booklet
Climate Change 2014 (Section 2 & 15)

6.2 An annual statement detailing actions taken on ClimateWise principles

This document serves as our annual statement detailing the actions that we have taken on these principles.

Contact

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Cautionary note regarding forward-looking statements.
The statements contained herein may include statements of future expectations and other forward-looking statements that are based on management’s current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The company assumes no obligation to update any forward-looking statement.

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