



ABOUT THE EXECUTIVE DIRECTOR



Felipe Calderon recently returned to the Philippines in 2017 after working for the Business Development Bank of Canada in Vancouver for 22.5 years, where he held a variety of field and leadership positions. His extensive banking experience also includes syndicated lending and trade financing in the Philippines and Hong Kong. He has a total banking experience of 34 years.

Felipe is a Canadian CPA, CMA, and holds a BSc in Agribusiness Management from the University of the Philippines at Los Baños and an MSc in International Banking and Financial Studies from Heriot-Watt University, Scotland. He obtained his PhD in Management from the University of St. Gallen, Switzerland. His dissertation was on the topic of sustainable lending.

He is currently the Head of the Washington SyCip Graduate School of Business at the Asian Institute of Management (AIM) in the Philippines. He is also the Executive Director of Gov. Jose B. Fernandez, Jr. Center for Sustainable Finance. In addition, he is AIM's representative to the United Nations initiative on Principles for Responsible Management Education.

Felipe has completed the GRI Sustainability Reporting training program in Singapore. Below is a list of his speaking engagements:

1. Speaker and Moderator, "Environmental and Social Risk Management for Philippine Banks," organized by Bangko Sentral ng Pilipinas and International Finance Corporation, June 28-29, 2018.
2. Speaker, "Achieving Breakthrough Results Through Strategic HR: Sustainability Management Goals in Human Resource," organized by the Civil Service Commission of the Philippines, July 19, 2018.
3. Speaker, "Executive Forum on Environmental, Social and Governance: Humanizing Financial Services Through Financial Inclusion and Sustainable Finance," organized by Maybank Foundation, August 29, 2018.
4. Panel Resource Speaker, "Responsible Finance Workshop," organized by ASEAN Bankers Association, WWF and Bankers Association of the Philippines, October 16, 2018.
5. Moderator, "The Time is Now: Sustainability and Innovation in Real Estate," organized by Lamudi, October 18, 2018.
6. Speaker and Moderator, "Environmental Risk Management Workshop," organized by the Dutch Association for Sustainable Development and Philippine Business for the Environment, January 15, 2019.
7. Speaker, "Workshop on Business Action for Climate Resilience," organized by UK-based Earth Security Group, January 29, 2019.
8. Speaker, "The New Language of Business: Sustainability," during the National Convention of the Junior People Management Association of the Philippines on March 16, 2019.

9. Speaker, "Knowledge Week: Business and the SDGs," Zoom-based conference organized by Japan-based Hitotsubashi ICS, March 25, 2019 on behalf of the Global Network of Advanced Management.
10. Speaker, "Sustainable Finance: Improving Regulation and Engaging Shareholders," Webinar organized by Belgium-based The Academy of Business in Society, April 18, 2019
11. Speaker, "The New Language of Business: Sustainability," during the Annual Convention of Junior Philippine Institute of Accountants on April 30, 2019. Cebu City.
12. Moderator, "Rallying Philippine Banks toward Managing Climate Risks & Opportunities," during the 2nd Sustainable Finance Dialogue Forum on October 9, 2019, Manila Peninsula Hotel.
13. Moderator, "Financial Impacts of Climate Change," during the 6th SEC-PSE Corporate Governance Forum on Sustainable Businesses: Taking the Lead in Achieving Sustainable Development Goals" on October 20, 2019, PICC Complex, Pasay City.
14. Panel Resource Speaker, "Sustainability Summit Philippines 2020: Transformation to Climate Positive," organized by ACG Human Capital Solutions, February 7, 2020.
15. Panel Resource Speaker, "Webinar on Sustainable Finance and Economy," organized Kalpa Academy Centre for Governance and Sustainable Development in Nepal, August 22, 2020.
16. Panel Reactor, "Environmental Sustainability Summit Part II: Achieving Inclusive Growth in a Pandemic," The American Chamber of Commerce of the Philippines, Inc., September 22, 2020.
17. Speaker, "Impact of Sustainable Finance on Large Companies and SMEs," organized by the Asian Institute of Management Alumni Association, November 25, 2020.
18. Speaker, "Valuation and Financing of Ecosystem-based Adaptation in the Philippines," Part of the Webinar Series on Sustainable Finance for Banks Training Roadmap, January 25, 2021.
19. Speaker, "Sustainable Finance in the Philippines: Challenges and Implications," The Bangko Sentral ng Pilipinas 34th Environmental Scanning Exercise, April 30, 2021.
20. Moderator, "Assessment of the Asset Management Industry in the Philippines: The Case of the Mutual Fund Sector," organized by CFA Society Philippines, Fund Managers Association of the Philippines, and AIM's Gov. Jose B. Fernandez Jr. Center for Sustainable Finance, August 12, 2021.
21. Moderator and Presenter, "Financing and Valuation of Ecosystem-based Adaptation in the Philippines," organized by UK-based Earth Security and AIM's Gov. Jose B. Fernandez Jr. Center for Sustainable Finance, August 18, 2021.
22. Reactor, "The Philippine Sustainable Finance Roadmap and the Philippine Sustainable Finance Guiding Principles," organized by Fair Finance Philippines, April 8, 2022.
23. Panel Resource Speaker, "ESG Tech: Inclusion and Driving Impact Through Tech," KPMG Innovation Summit, July 20, 2023.

Research Papers

Calderon, F. O., Manuela Jr., W. S. & Briones, D. T. (2021). The Impact of Sustainability Reporting on Organizational Behaviour from Western and Asian Perspectives: A Systematic Review of Literature. *Journal of Sustainable Finance & Investment*. <https://doi.org/10.1080/20430795.2021.1879560>.

Calderon, F. (2020). Governance Mechanisms for Sustainable Lending: An Exploratory Study of Existing Practices. *Journal of Sustainable Finance & Investment*. <https://doi.org/10.1080/20430795.2020.1842101>.

Calderon, F. O., & Chong, L. C. (2014). Dilemma of Sustainable Lending. *Journal of Sustainable Finance & Investment*, 4(2), 192-209. <https://doi.org/10.1080/20430795.2014.883302>.