

UK Environment Agency Pension Fund – Manager roster

<u>Mandate</u>	<u>Manager</u>	<u>ESG overlay</u>
Passive multi asset	Hermes	Trucost
Passive UK equity	State Street	Innovest
Active corporate bonds	ECM	Trucost
Active UK bonds	Royal London	Eiris
Active UK equities	Standard Life	Trucost
Active global equities,	Capital International	Trucost
Active global equities	State Street	Innovest
Active global equity SRI	Sarasin	In-house
Active emerging markets,	Scottish Widows	GES
Active property	Morley	In-house
Active private equity	Robeco	In-house

Fund facts

Fund assets £1.5bn (€2.1bn)

Members: 19,000

Contributions: 15% from employer, 6% from employee.

Memberships/signatories:

UK Social Investment Forum,
Institutional Investors Group on Climate Change,
Carbon Disclosure Project,
UN Principles for Responsible Investment