

Pensions with purpose

SIIF Impact Investing Roundtable

piet.klop@pggm.nl

May 31, 2022



Portfolio



Outside-in: **risk**



World

Inside-out: **impact**

NO

What we do not want

Direct exclusions:

- Controversial weapons
- Tobacco

Exclusions after engagement on:

- Human rights and social circumstances
- Environment
- Corporate governance

Instrument:

Exclusions

CHANGE

What we want to improve

Making companies and markets more sustainable through ESG integration, active ownership and collaboration with financial service providers

Instruments:

- ESG integration (including ESG Index)
- Engagement
- Voting
- Legal proceedings

YES

What we want to stimulate

Creating societal returns in the area of:

- Climate and environment
- Water
- Health
- Food

Instrument:

Investing in Solutions

3D investing

