## **University of Victoria Responsible Investment Milestones**

- **Adopted new Working Capital Investment Policy** 
  - Achieve a commitment of investing at least 25% of the Working Capital Investments in thematic impact investments
- Adopted climate charter to address climate change with 15 universities

- Committed to collective engagement on climate issues through the University Network for Investor Engagement (UNIE)
- **Committed \$10 million impact** investment in BlackRock's Global **Renewable Power III**
- **Working Capital Investments Reporting** 
  - 2020 Holdings Report
  - 2020 UNPRI Report
  - 2020 Responsible Investment Report with progress updates on decarbonisation and impact investment targets



- **Adopted new Responsible Investment Policy** 
  - Address the physical and transitional risks and opportunities of climate change
  - Use positive and negative screening to reduce the carbon intensity of investments by at least 45% by 2030
  - Become an UNPRI Signatory
  - Aligning the disclosure practices of our investment managers with the TCFD recommendations

- Announced \$500,000 impact investment in Raven **Indigenous Capital Partners**
- **Funded the Vancouver Island Impact Investing Hub** (VI3Hub)
- **Committed to transitioning from** PH&N's Short Term Bond & Mortgage Fund to RBC's Vision low carbon **Fossil Fuel Free Short Term Bond** Fund





