

UC Investments: ESG Integration Dashboard

As of November 2023

What We Do

Guided by our “Framework for Sustainable Investing,” we systematically integrate risk evaluation of environmental sustainability, social responsibility and prudent governance factors into our investment process.

Doing so provides us with a better risk-reward calculation.

We are committed to continuously improving our integration of ESG over time.



Diversified Returns: Students

The UC Investments Academy, which we created to connect UC undergrads with opportunities in the asset management industry, has engaged **1500+** UC students. Our inclusive approach is attracting a diverse cohort of talented students into the pipeline.



Climate Change: Reducing Risk

We calculate the carbon footprint of our investment portfolio annually. In 2023, the portfolio’s carbon emissions were **~5.5** million tons, a decrease of **5.2%** since 2022.



Active ownership

Engaged in dialogue with **700+** companies in **40+** countries. We encourage investee companies to manage material risks around climate change, human rights, corporate governance and other issues.



Diversified Returns: Partners

47% of our US based asset managers are “diverse-owned.” Diverse-owned partner firms manage **~40%** - or **\$21.4** billion – of the assets in UC’s pension and endowment.



Climate Change: Advancing Solutions

Our **~\$1.1** billion investments in clean energy have resulted in **3.15** gigawatts of new renewable energy and battery storage projects in the US, Canada, India, Ireland and Japan.



Reporting & Communications

Published **fourth** annual Diversified Returns Report, which is recognized as one of the most thorough, transparent reports on asset manager demographics by a public pension fund or university endowment.