



Sustainable Long-Term Investing for Illinois' Future

The Treasurer's Objective

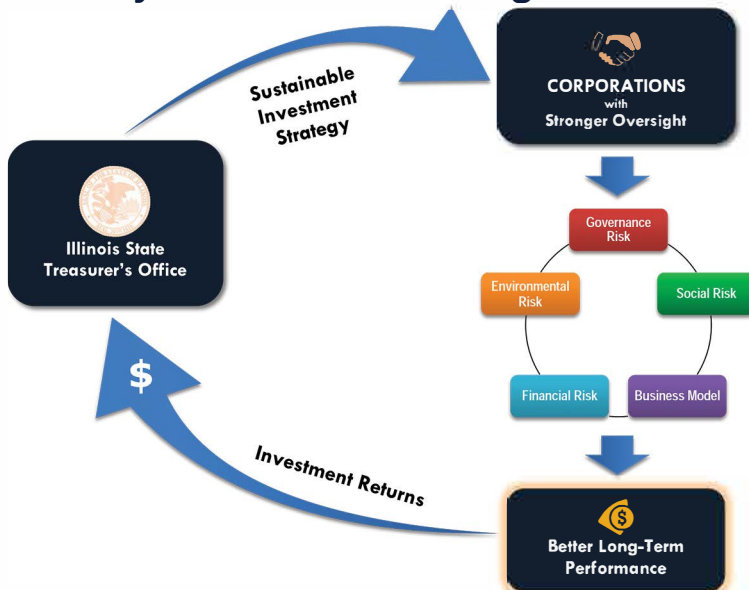
The Illinois Treasurer is responsible for prudently investing approximately \$52 billion on behalf of State agencies, local governments, and college and retirement savers. To achieve this goal, the Illinois Treasurer evaluates an array of risk/value factors that may impact the safety and long-term performance of investments. This includes sustainability factors related to: (1) corporate governance, (2) environmental impacts, (3) social capital, (4) human capital, and (5) business model and innovation.



Fulfilling the Treasurer's Fiduciary Duty

Sustainability factors impact company, industry, and investment performance. As such, they need to be included in investment analysis and decisions. Then investors, like the Illinois Treasurer are better positioned to manage risk and generate sustainable, long-term returns. In other words, it is a vital part of the Treasurer's fiduciary duty.

Why Sustainable Investing Matters



WIN-WIN STRATEGY

Investment Benefits

- Better Long-Term Performance
- Enhanced Risk Management
- More Transparency & Accountability

Community Benefits

- More Efficient, Sustainable Global Financial System
- Better Governed Corporations
- More Diversity & Inclusion