



Responsible Long-Term Investing for Illinois' Future

The Treasurer's Objective

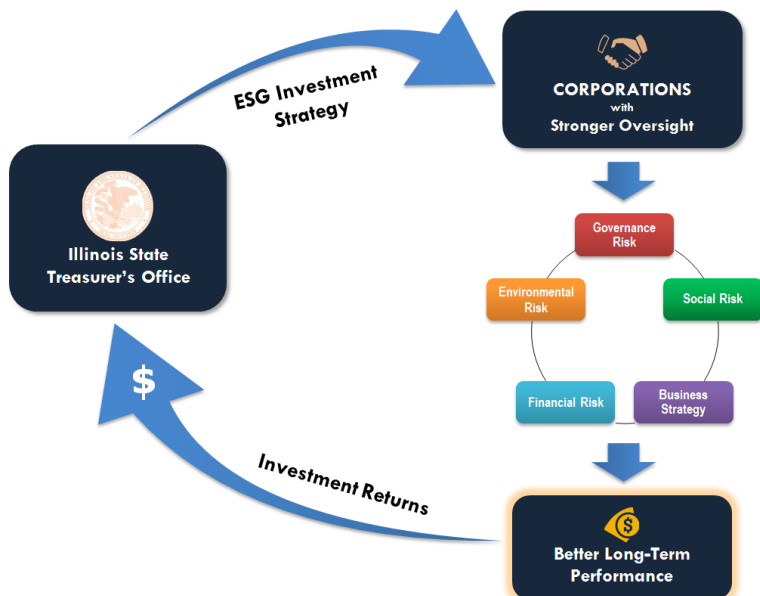
The Treasurer is responsible for safeguarding and prudently investing \$25 billion on behalf of state agencies, local governments, and individuals. To achieve this goal, the Treasurer must recognize the risk factors, including environmental, social and governance (ESG) factors, that may impact the safety and long-term performance of investments.

Fulfilling the Treasurer's Fiduciary Duty

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



Why ESG Integration Matters



WIN-WIN STRATEGY

Investment Benefits

- Lower Risk
- Better Long-Term Performance
- Enhanced Legal Protection

Community Benefits

- More Responsible Corporations
- More Inclusion and Diversity
- More Efficient, Sustainable Global Financial System