



Nest's approach

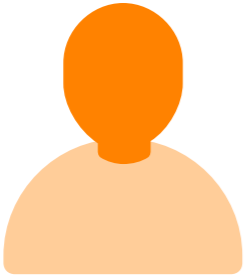
Diandra Soobiah

Head of Responsible Investment

June 2022

› nestpensions.org.uk

Nest key statistics



11.2m
members



985.6k
employers



£24.07b
assets under management

Source: Nest in numbers as of 30 April 2022

Our in-house investment approach

Highly diversified across different asset classes to spread risk

Use a combination of leading passive and active fund managers

Ongoing risk management

Active ownership to improve long-term results



Incentives for stewardship



Achieve good risk-adjusted returns



Invest in better functioning markets

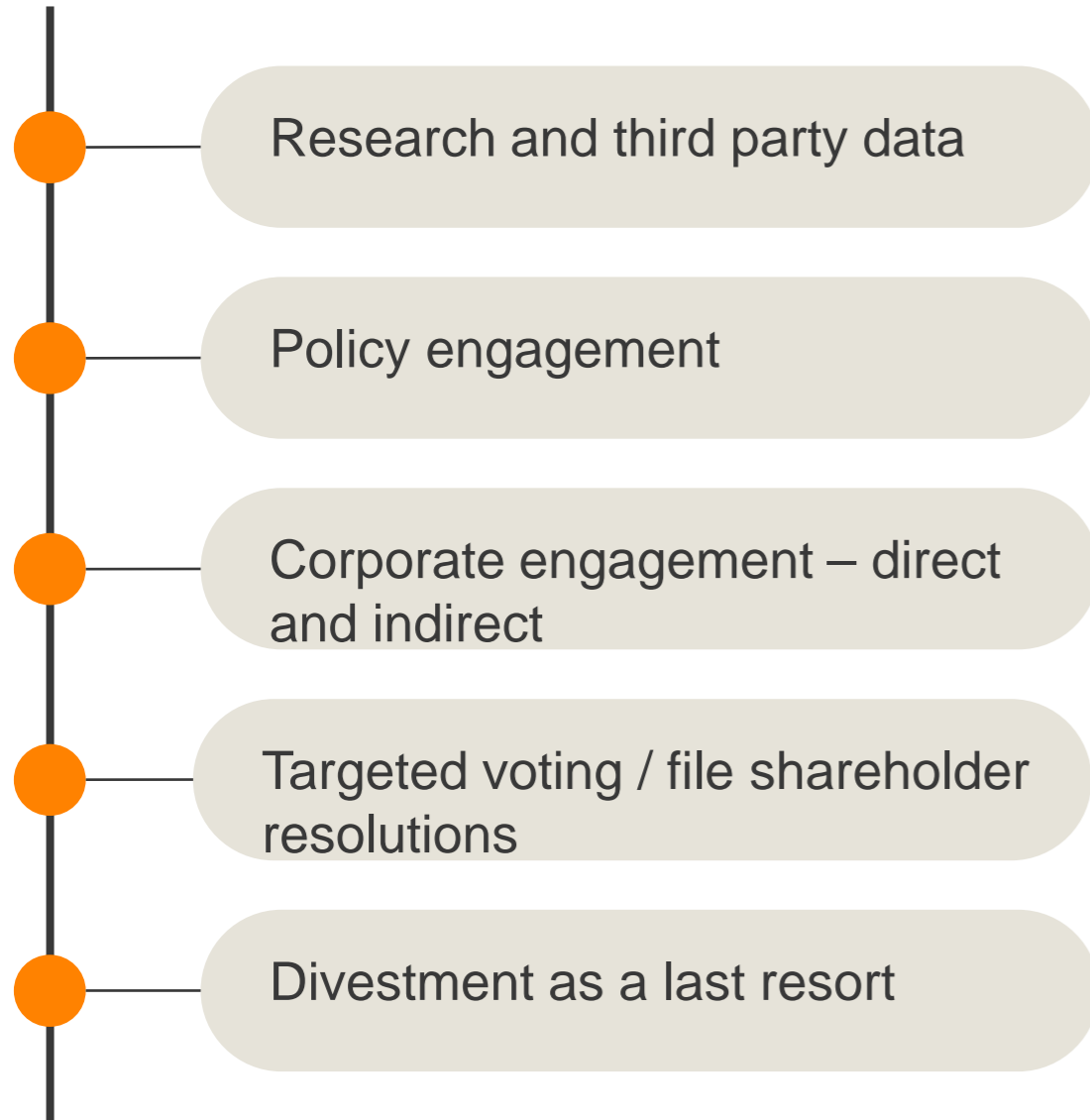


Support long-term wealth creation



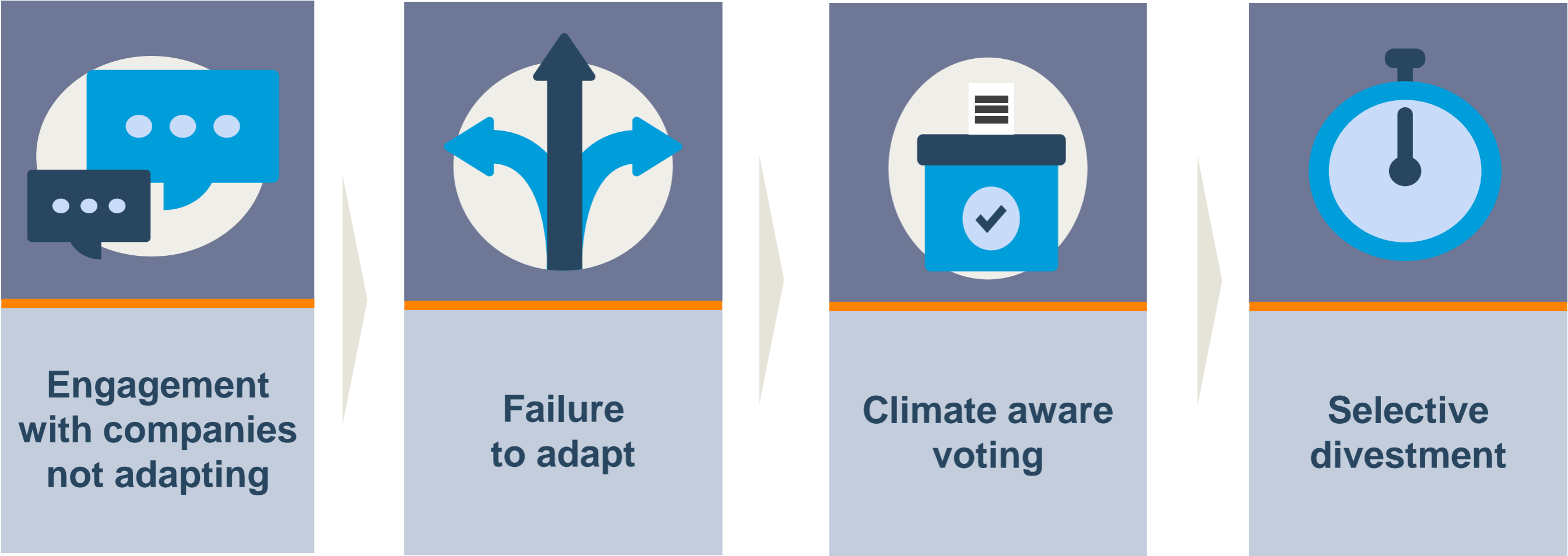
Manage reputational risks

Tools at our disposal



Engage to help companies adapt

Our climate aware stewardship approach



As systematic investors in equities...

We are long term holders – we cannot easily sell

We are universal owners

There is more incentive to engage with governments and regulators to raise standards across many markets

We can target laggards in sectors to help them improve

There is more of a need to engage collaboratively to achieve stronger impact





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