

Environment Agency
Pension Fund

Our approach to responsible investment

“We believe that in the long term we will generate better financial returns by investing in companies and assets that demonstrate they contribute to the long term sustainable success of the global economy and society.”

EAPF facts

39,000
members



£4.1
billion
in assets



103% funded*
Fully funded
for the last
7 years



Strong investment returns*

6.5%
return
in 1 year



7.6%
per year
over 3 years



7.0%
per year
over 5 years



Investments in:

1,250
companies
listed on stock
exchanges



120+
private
companies



400
bonds with
companies



23
UK
Government
bonds



Investing in sustainability

Investing in companies which generate green revenues, climate change solutions and societal impact across all asset classes.

- Low carbon industrial buildings.
- Clean energy for rental properties.
- Energy efficient water and waste water pumps.
- Getting more women into tech.

Joining up to drive positive change

- Launching the TPI Global Transition Centre at the London School of Economics.
- Voting and engaging on diversity issues.
- Taking part in shareholder resolutions on the Living Wage.

Leading on biodiversity

- 4% allocation to invest in natural capital.
- Investing in nature-based solutions.
- Supporting pension funds to be deforestation-free.



Net zero by 2045

- Targets for reducing absolute carbon emissions and carbon intensity.
- Engagements, votes and shareholder resolutions on climate change.



A best in class approach to responsible investment

- EAPF rated A++ compared to an industry average of B.
- Awards for approach to climate change and impact investing.

Want to know more?

Read our full report [here](#).

