

Environment Agency
Pension Fund

Our approach to responsible investment

“We believe we generate stronger financial returns by investing in companies that contribute to the long-term sustainable success of the economy and society as a whole.”

EAPF facts

38,500
members



£4.8
billion
in assets



116%
funded
Fully funded
for the last
6 years



Strong investment returns

12.2%
return
in 2021



11.4%
per year
over 3 years



9.0%
per year
over 5 years



Investments in:

1,200
companies
listed on stock
exchanges



100+
private
companies



400
bonds with
companies



20
UK
Government
bonds



10% of assets invested in climate solutions

Climate solutions include renewable energy, lower carbon solutions or providing services to help with weather-related events.



Collaborating to make a global impact

- Through our pool partner [Brunel Pension Partnership](#) we take part in co-filing shareholder resolutions, including at HSBC, where the bank agreed to phase out the financing of the coal industry by 2030
- Supporting the [Transition Pathway Initiative](#) to provide investors with free and independent data on how companies are transitioning to a low carbon economy
- Co-leading an [international group](#) on how investors can manage the impacts of a changing climate on their investments
- Invited to speak at COP 26 investor events on biodiversity and adaptation to climate change

Target to get to net zero by 2045

We want to:

- Reduce emissions
- Make our investments resilient to a changing climate
- Enhance biodiversity
- Make investments which are 'fair and just' for all people

Winner of Best Climate Change Strategy at the 2021 LAMP Awards



“The effectiveness of the EAPF governance arrangements is of an extremely high standard.”

The conclusion of an independent assessment of our approach in 2021.

Examples of our investments

- Sustainable forestry in Paraguay
- Supporting jobs in the North of England
- Enhancing bee populations on farms in North & South America
- Investing in battery storage to support renewable energy

Want to know more?

Read our full report [here](#).

Come along to our member AGM on 17 November 2022.

