



## **WSIB Investment Beliefs**

### **DEFINED BENEFIT RETIREMENT FUNDS**

#### **Sustainable and Responsible Investing**

The WSIB has a long investment horizon and therefore is subject to complex and systemic global risks that unfold over time, including financial risks resulting from global climate change. Many of these risks are difficult to quantify, but nevertheless, we consider all identifiable risks in our investment process and believe thoughtful consideration of these evolving global challenges is inseparable from long-term investment strategy and performance. We believe that a full disclosure of these risks anticipated by the companies in which we invest and the investment managers with whom we partner, along with full disclosure of what they are doing to manage these risks, is necessary for us to invest responsibly by including long horizon risk assessment in our investment process.