



Responsible Investment Documents

OVERVIEW OF GOVERNMENT EMPLOYEES PENSION FUND (GEPF) RESPONSIBLE INVESTMENT DOCUMENTS



1 Responsible Investment Explanatory Memorandum
This memorandum provides an understanding of the rationale, objective and scope for the Fund's establishment and implementation of a strategy to integrate environment, social and governance (ESG) issues in investment decisions and ownership practices.

2 Responsible Investment Policy Statement
This document contains the Responsible Investment Policy Statement which establishes the GEPF's strategy to integrate ESG issues in investment decisions and ownership practices. It defines the guiding principles, institutional framework and basic strategies for implementation and related activities.



3 Responsible Investment Implementation: Integrating ESG Issues in Investments
This document provides an understanding of the implementation actions the Fund will take to integrate ESG issues in investments according to commitments made in the GEPF's Responsible Investment Policy Statement. The document is especially relevant for investment service providers and colleagues in the investment community seeking information on our intended actions.

