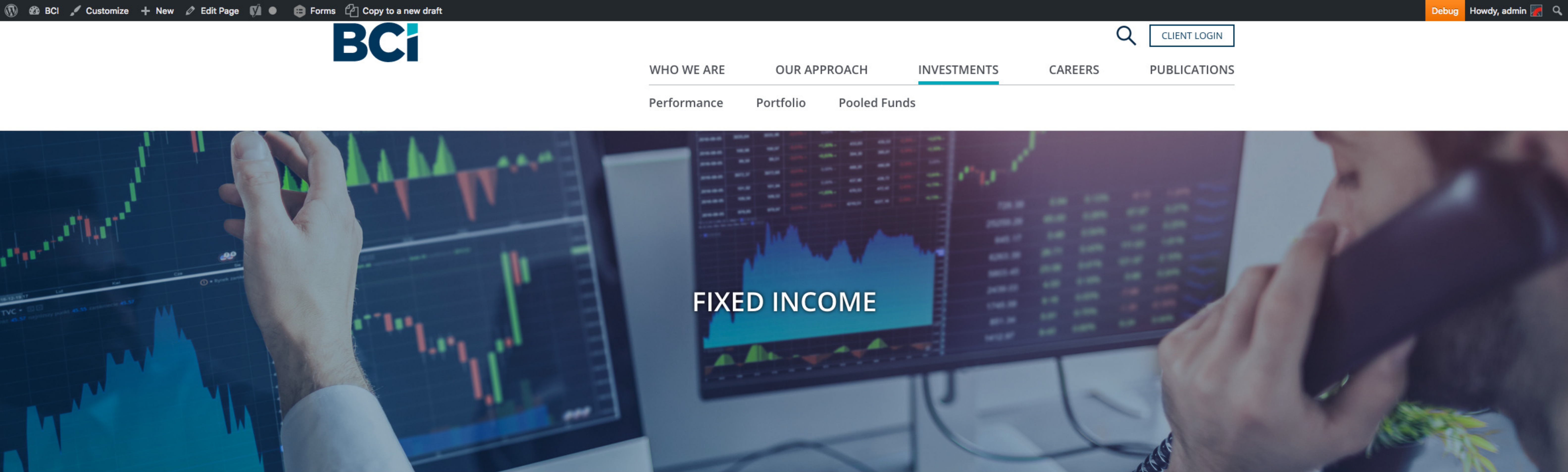
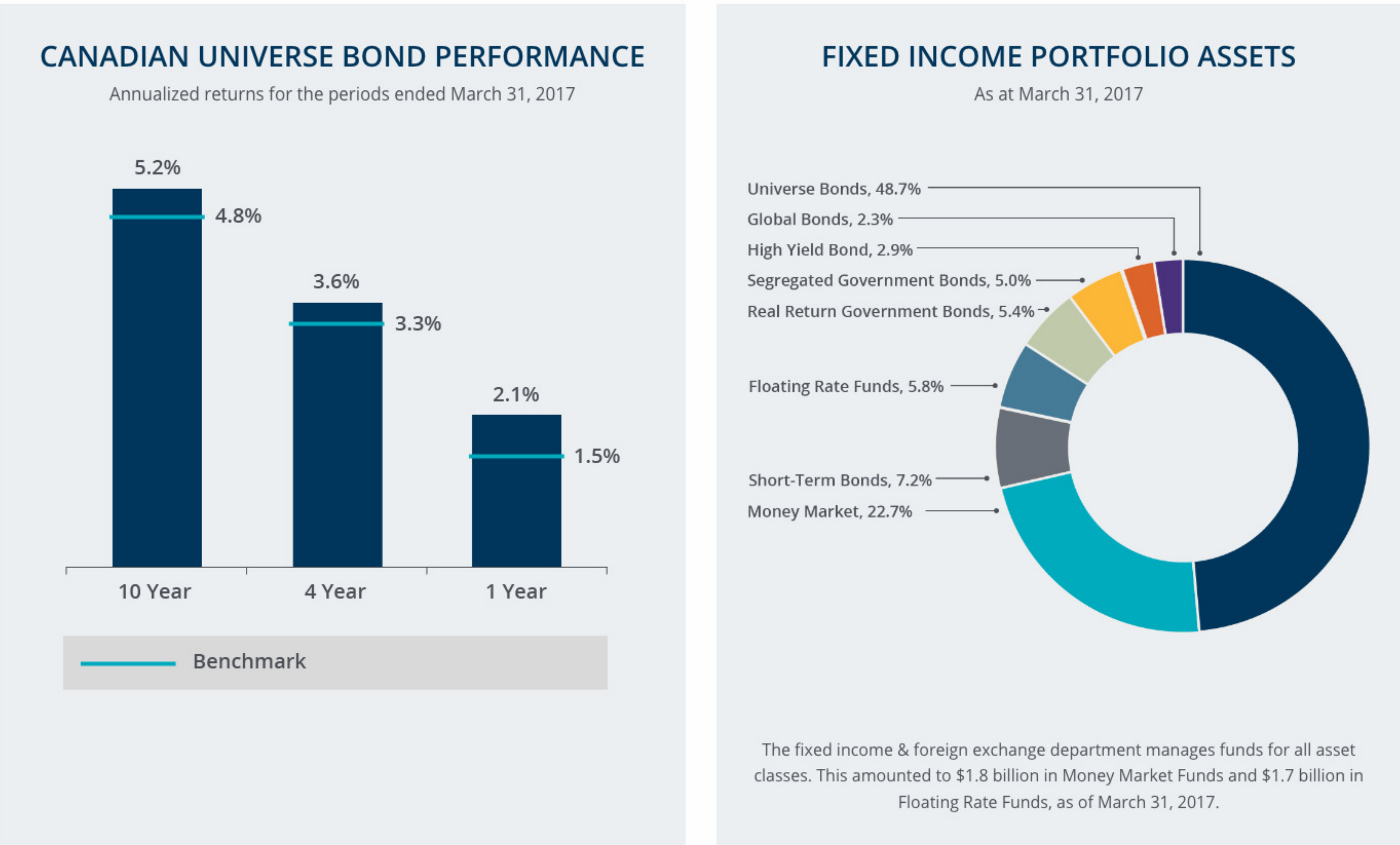




Home / Performance / Portfolio / **Fixed Income**

Offering Our Clients a Variety of Fixed Income Investment Strategies

Our program invests in public and private market debt, and oversees our exposure to foreign currency – a key consideration as we expand our global investment reach. It includes money market and bond portfolios, as well as foreign exchange hedging and trading.



FIXED INCOME INVESTMENT INVENTORY

Our Fixed Income Program

BCI offers our clients a diverse range of fixed income products, including global government bonds, corporate bonds, and high-yield debt. By co-investing with specialized external managers, we also provide exposure to private credit opportunities in Canada, the United States, and Europe. Our strategies include yield curve positioning, duration timing, and securities selection. Issuers within our pools are assessed and reviewed regularly for default and credit risk. Credit limits are set for approved issuers to mitigate risks. We use internally- and externally-produced credit ratings to assess the investment risk.

RETURN TO PORTFOLIO



MANAGING RISK

Risk management is integral to our fiduciary role. It's the process in which we identify, evaluate, control, monitor and communicate risks and opportunities.



PERFORMANCE

We work in our clients' best financial interests and are committed to delivering investment returns that help our clients build a financially secure future.



RESPONSIBLE INVESTING

Companies that employ robust environmental, social, and governance (ESG) practices are better positioned to generate long-term value for investors.

WHO WE ARE

- Our Clients
- Governance
- Board of Directors
- Executive Management

OUR APPROACH

- Investment Beliefs
- Responsible Investing
- Proxy Voting Record
- Advocacy

INVESTMENTS

- Performance
- Portfolio [+]
- Pooled Funds

PUBLICATIONS

- 2016-2017 Corporate Annual Report
- 2016 Responsible Investing Annual Report
- Media
- Publications Archive