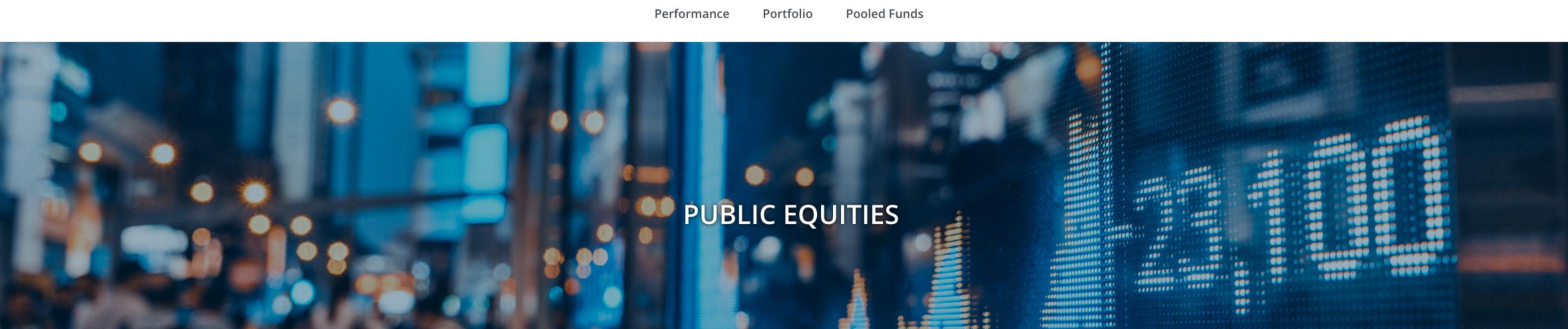
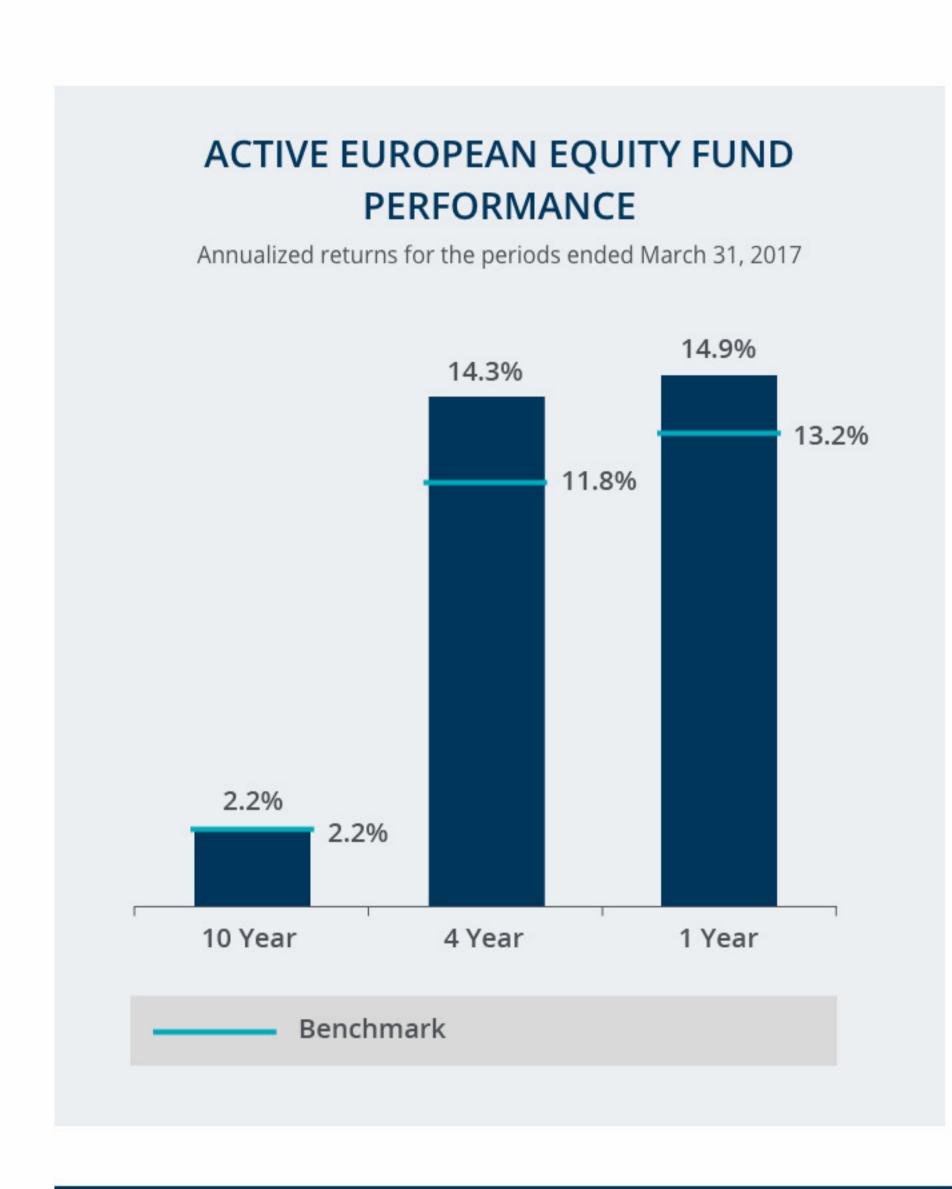
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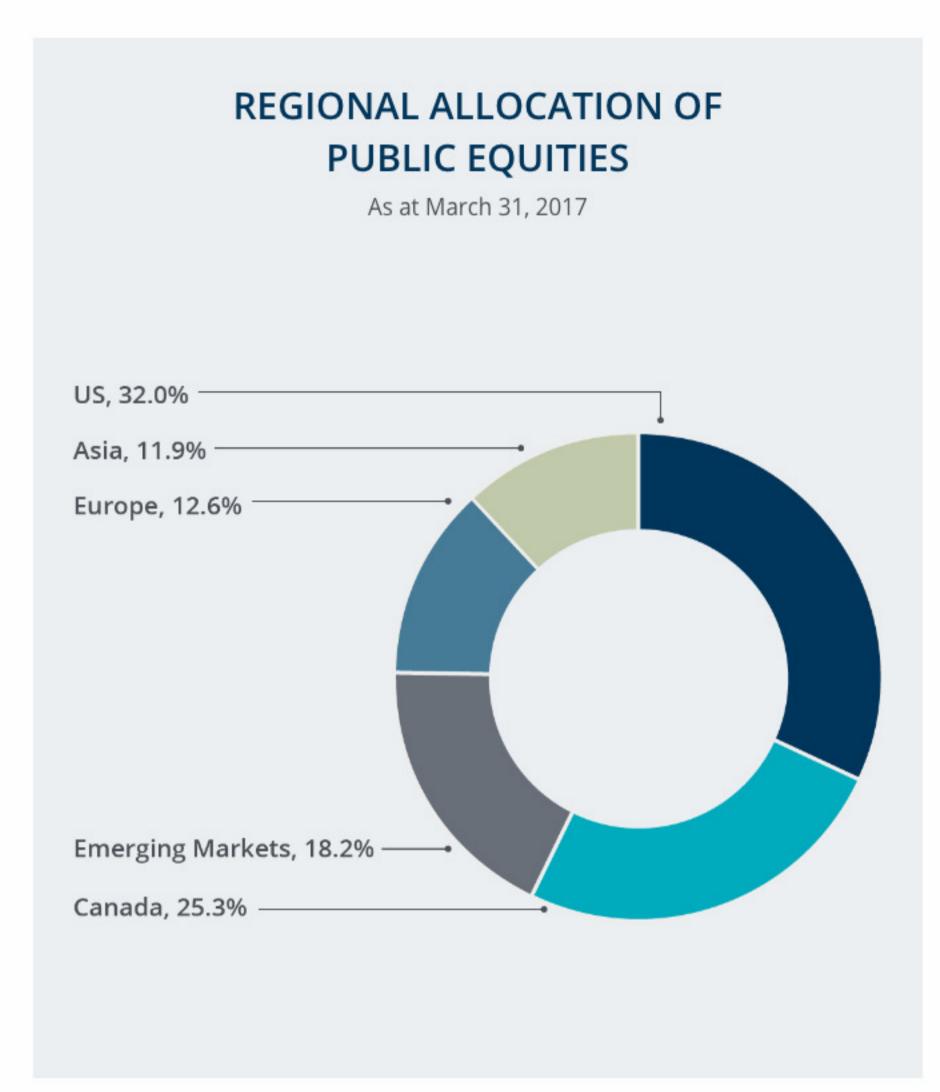


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# A Portfolio Positioned to Capture Global Growth and Income Opportunities

Our diverse portfolio of investments is structured to capitalize on opportunities in Canada, the United States, and internationally in both developed and emerging markets. It combines index and active management strategies, using both internal and external managers. We actively integrate environmental, social, and governance factors throughout our investment process.





PUBLIC EQUITIES INVESTMENT INVENTORY

### **OUR PUBLIC EQUITIES PROGRAM**

Our diverse investment and risk management strategies provide us with the flexibility to take advantage of opportunities presented during periods of market dislocation. Our internally managed programs include high-quality, cost-effective indexing strategies, derivatives, and an actively managed global equity portfolio. This includes long-term investment themes and quantitative mandates. BCI also deploys capital into targeted markets using high-calibre and specialized external partners to create long-term value for our clients.

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

**Publications Archive** 

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