

The 2019 RAAI Leaders List

The 25 Most Responsible Asset Allocators

Fund Name	Country	Region	Origin	AUM (\$bn)	AUM Date
Alberta Investment Management Corp.	Canada	North America	2008	104	2018
AP Funds	Sweden	Europe	1960	177	2017
APG Groep	Netherlands	Europe	1922	565	2017
Australian Super*	Australia	Australasia	2006	100	2018
BCI	Canada	North America	1999	110	2018
CalPERS	USA	North America	1932	354	2018
CalSTERS*	USA	North America	1913	224	2018
CDC Group	France	Europe	1865	231	2017
CDPQ	Canada	North America	1965	235	2018
CPPIB	Canada	North America	1997	283	2018
ERAFP	France	Europe	2003	26	2017
Fonds de Reserve pour les Retraites*	France	Europe	2001	40	2017
Government Pension Fund – Global	Norway	Europe	1990	1058	2018
Government Pension Investment Fund*	Japan	Asia	2006	1492	2018
Khazanah Nasional Berhad	Malaysia	Asia	1994	39	2018
New Zealand Superannuation Fund	New Zealand	Australasia	2003	30	2018
Ontario Teachers' Pension Plan	Canada	North America	1990	147	2018
PensionDanmark*	Denmark	Europe	2002	32	2018
PGGM	Netherlands	Europe	1969	262	2018
Public Investment Corp.	South Africa	Africa	2005	150	2018
RPMI Railpen*	UK	Europe	1965	38	2018
Strathclyde Pension Fund*	UK	Europe	1972	26	2018
UC Regents Investment Funds*	USA	North America	1933	110	2017
United Nations Joint Staff Pension Fund	Global	Global	1949	66	2018
Victoria Funds Management Corp. *	Australia	Australasia	1994	44	2018

Note: Funds marked with * are new to the Leaders List in 2019

The 2019 RAAI Finalists

Fund Name	Country	Region	Origin	AUM (\$bn)	AUM Date
ATP Group	Denmark	Europe	1968	121	2018
Brunel Pension Partnership	UK	Europe	2017	37	2018
Colorado Public Employees' Retire Assoc.	USA	North America	1931	49	2018
Commonwealth Superannuation Corp	Australia	Australasia	1976	31	2018
Hesta	Australia	Australasia	1999	34	2018
Ireland Strategic Investment Fund	Ireland	Europe	2014	10	2018
JSC Samruk-Kazyna	Kazakhstan	Central Asia	2008	66	2018
Keva	Finland	Europe	1988	62	2018
Local Pensions Partnership (LPP)	UK	Europe	2016	21	2018
Merseyside Pension Fund	UK	Europe	1974	11	2018
National Pension Service	South Korea	Asia	1988	575	2018
New York State Common Retirement Fund	USA	North America	1983	209	2018
OPSEU Trust (OPTrust)	Canada	North America	1994	16	2018
PMT Fund	Netherlands	Europe	N/A	81	2018
PKA	Denmark	Europe	1954	42	2018
PME Fund	Netherlands	Europe	2014	55	2018
PREVI	Brazil	Latin America	1904	50	2018
Public Sector Pension Investment Board	Canada	North America	1999	122	2018
QSuper	Australia	Australasia	1912	73	2018
Queensland Investment Corp. (QIC)	Australia	Australasia	1991	62	2018
Swiss Federal Pension Fund (PUBLICA)	Switzerland	Europe	2001	41	2018
Temasek Holdings	Singapore	Asia	1974	235	2018
Universities Superannuation Scheme	UK	Europe	1974	90	2018
Washington State Investment Board	USA	North America	2005	129	2018
West Midlands Pension Fund	UK	Europe	1991	15	2018