

The New Asian Power Brokers

The Growing Influence of Asian Government Pension Funds

The Time to Lead is Now

The Adoption of ESG Analysis by Asian Government Pension Funds

July 2009

Alexandra Tracy
Vice Chairman, ASrIA
2nd November 2009



Association for Sustainable & Responsible
Investment In Asia



Toolkit
Proxy Voting
Infrastructure
Country Profiles

www.asria.org

Project Sponsor



Association for Sustainable & Responsible Investment In Asia



Responsible investing



Principles
for Responsible
Investment

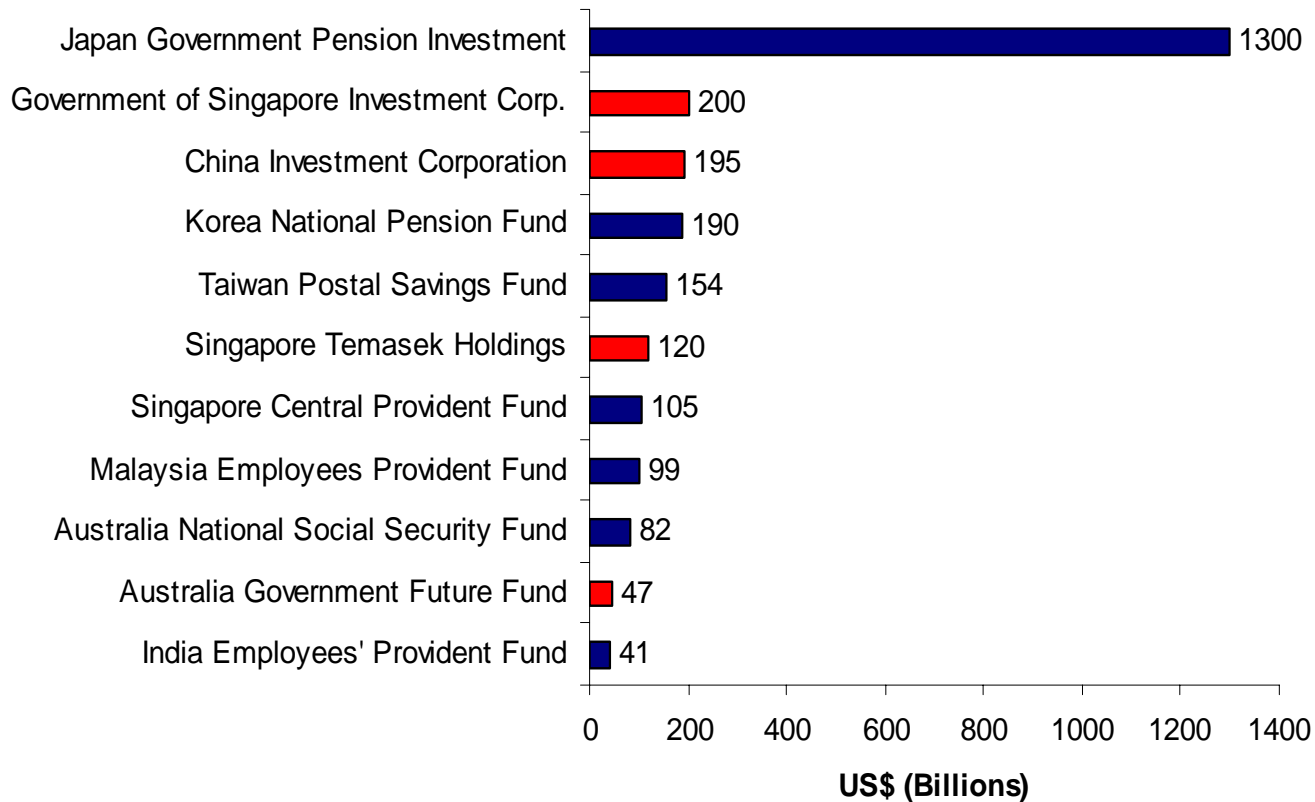


IIGCC

Institutional Investors Group on Climate Change

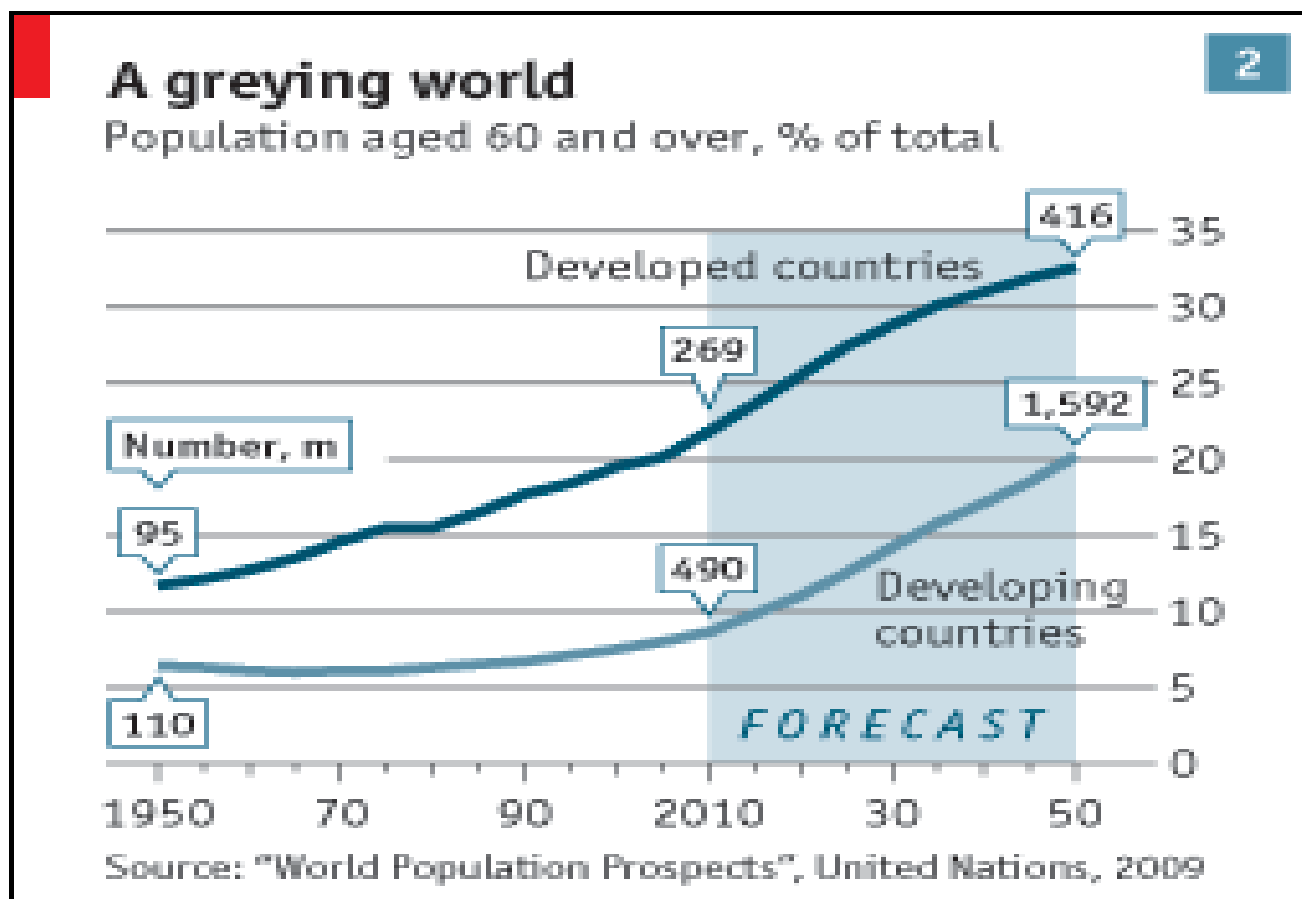
Asian power brokers

Asia has eight of the top 20 pension funds and four of the 10 largest sovereign wealth funds

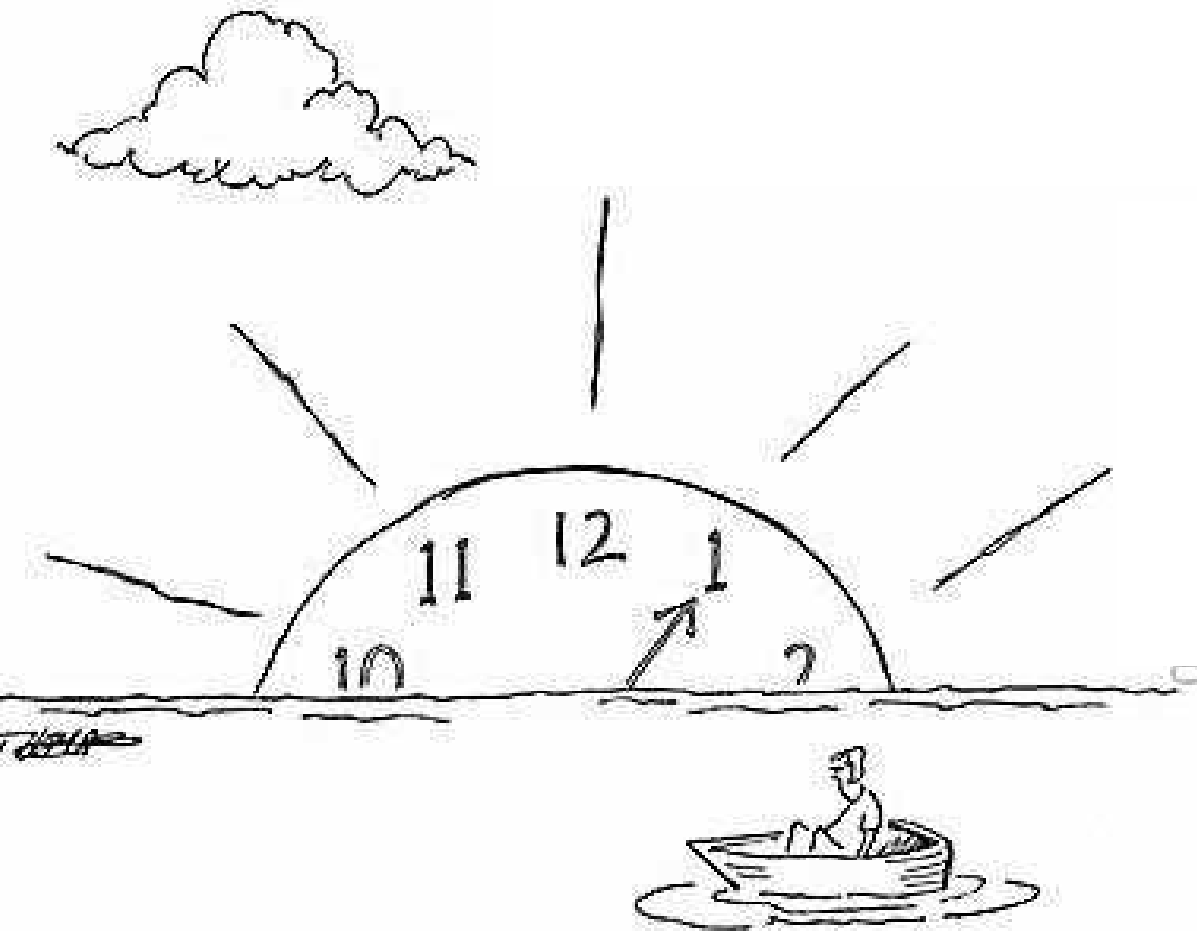


Source: IRRCi/Risk Metrics, Watson Wyatt

“Getting old before getting rich ... ”



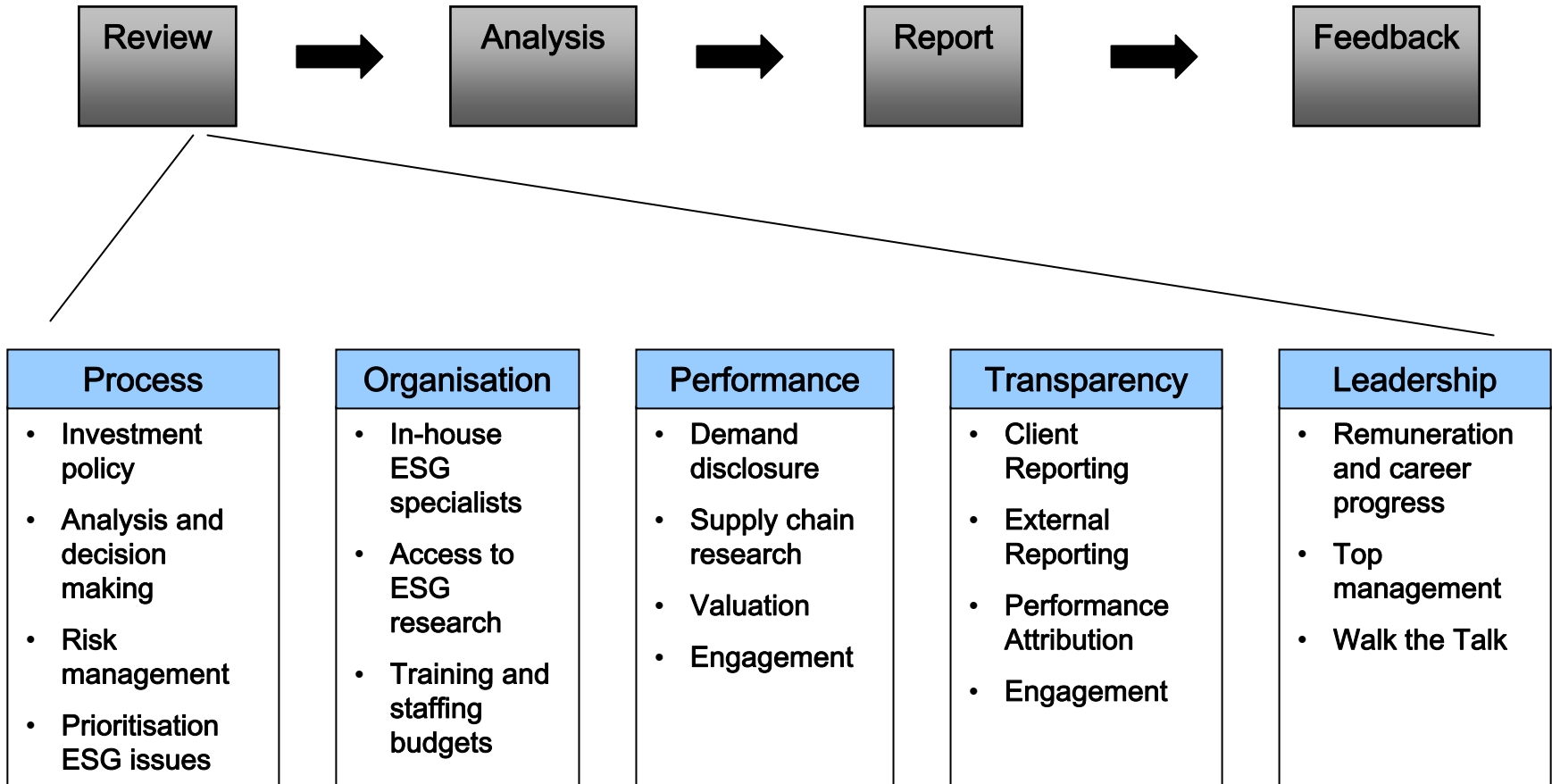
Fiduciary duty ~ long-term time horizon



“... the evidence shows that share price depends on long-term returns ...”

Koller, Godhart, Wessels, 2005

RI implementation



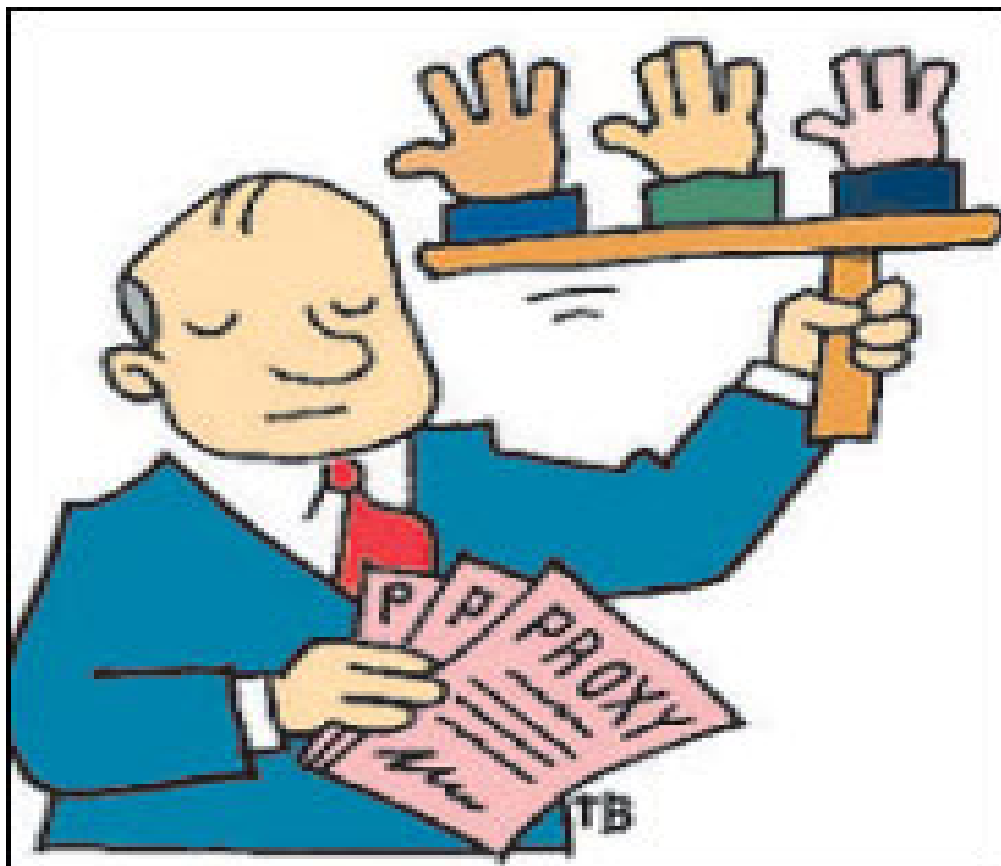
RI implementation ~ ESG



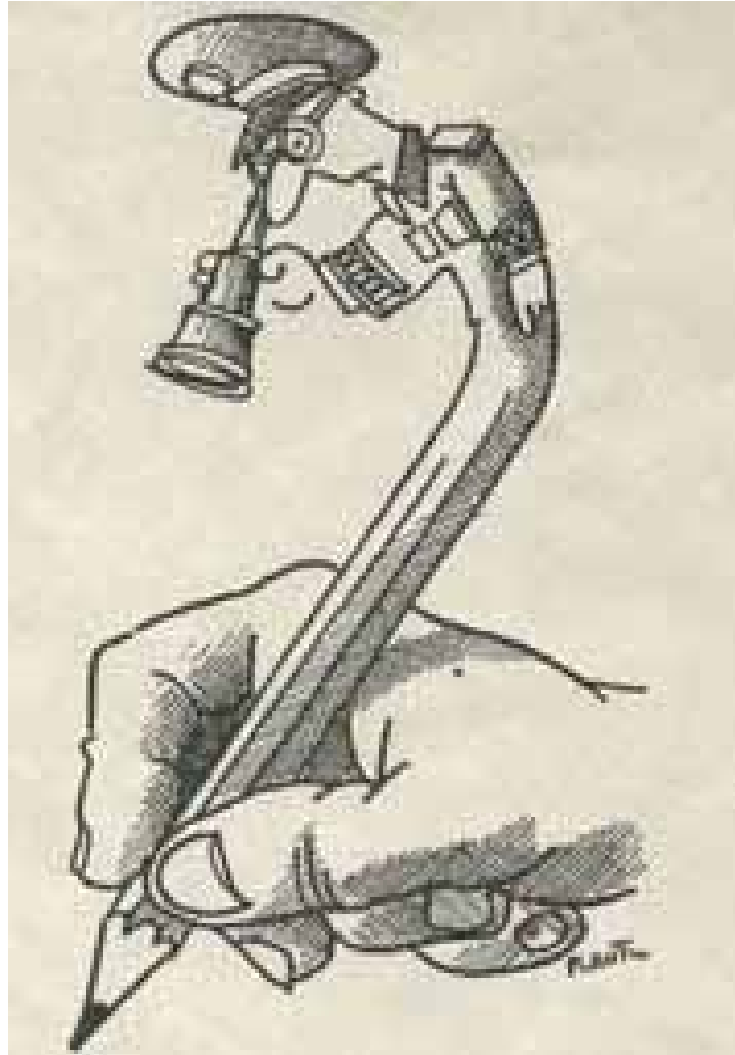
“... it may be a breach of fiduciary duties to fail to take account of ESG considerations that are relevant ...”

Freshfields, 2005

RI implementation ~ engagement



RI implementation ~ governance





www.asria.org

News

Research

Resources

Alexandra Tracy
Vice Chairman
(852) 2982 1272
alexandra@asria.org

**Association for Sustainable & Responsible
Investment In Asia**