

The French Pension Reserve Fund, a public investor contributing to the French asset management ecosystem

Olivier Rousseau, Executive director

Governance:

- a quantum jump in procurement procedures
- Transparency with the publication of the portfolio content, line by line on a quarterly basis
- Gender parity: 2 out of 3 senior executives are female.
 Gender parity at the Asset Manager Selection Committee

Long term capital for the financing of the French economy

<u>Human ressources development</u>: FRR is seen as an excellent training ground and irrigates the French Asset management centre with sought after professionals.



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Asset allocation and risk management

FRR always available to present its portfolio construction and risk management techniques at conferences in France.

Smart beta and factor investing

FRR a recognized leader in France

Climate risk management

Creation in 2014 with Amundi, AP4 and MSCI of the Low Carbon Leaders indices.

Decarbonisation of smart beta equity investments from 2015.

Article 173 reporting : vying for exemplarity