

2023 REVIEW: BRUNEL IN A YEAR

Big picture

- **Partnership power, 2023:** We've aligned our governance for the future (2)
- **On the horizon:** Future of pooling (3)
- **Pooling impact:** Our private debt portfolios are targeting mid-sized UK businesses – helping the UK government meet its domestic investment hopes for LGPS (4)

Responsible Investment

- **Climate Policy & RI themes:** Climate Stocktake & new Climate Change Policy to take us to 2030 – plus deep reporting to ensure progress across climate change and all RI themes (14)
- **Biodiversity & Nature:** 2023 pilot project with S&P Global evaluated nature risk across all our portfolios, equipping us to understand companies' dependence & impact on nature (8)

Managing growth

- **Strategy 2024:** Brunel's big investment plans for the year ahead (11)
- **Coming of age:** Brunel's new scale means rising needs, not least in data and governance. Cue 2023 engagement with stakeholders to enable a new Target Operating Model (12)
- **Walking the Talk** – how we worked on our own practices in 2023 (7)

Plus

Markets and investing in 2023, affordable housing **and more...**

