



# *AP2 - Sustainability*

*Eva Halvarsson, February 2016*



# AP2 - 2015-12-31

- Global investor (approx 83% in-house managed)
- Founded in 2001
- One of five buffer funds within the Swedish pension system
- AUM SEK 300 billion
- Located in Gothenburg, Sweden
- 65 employees (approx 40% women)



# AP2 & Sustainable Development Goals

- **Goal 1. End poverty** – *Investments in Social Bonds*
- **Goal 5. Achieve gender equality** – *Since 2003, producing the AP2 Female Representation Index (Women's Index)*
- **Goal 7. Ensure access to sustainable energy** – *Private equity investments in renewable energy, active work within CDP*
- **Goal 10. Reduce inequality** – *Joining “Mitt Liv” as mentor, working with integration on the Swedish labour market*
- **Goal 13. Combat climate change** – *Investments in Green Bonds, Climate-risk analyses leading to divestments from large number of companies in the coal, oil, gas and utility sector*

