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MEDIA RELEASE

Redpoint IM signs with climate-focused investor body

Quantitative equities investment boutique Redpoint Investment Management has become a member of the Investor Group on Climate Change (IGCC), a collaboration of Australian and New Zealand investors focusing on the impact climate change has on the value of investments.

Redpoint IM chief executive officer, Max Cappetta, said membership of IGCC is a logical step for the firm. The Sydney-based asset manager is already a signatory to the United Nations Principles for Responsible Investment (UN PRI) and has a research framework compatible with the reporting framework of the Global Reporting Initiative (GRI).

"We are continuously developing our reporting to highlight changing climate risks for clients, including monitoring how companies are managing their environmental practices, and the way they are addressing emissions reduction, resource utilisation and product innovation, for example.

"Our membership to IGCC comes at a critical time globally for climate change policy, and for climate action within investing. Our investment team has always considered sustainability as an important investment driver and climate change is core to this perspective. The investing world is transitioning from policy development to implementation, and we want to play our role in supporting investors to build better portfolios," he said.

IGCC chief executive officer, Emma Herd, said: "We are delighted that Redpoint IM has joined as a member of IGCC and look forward to the practical insights and experience the organisation will bring to our agenda.

"Climate change poses systemic risks to financial markets and creates significant challenges for investors. At the same time the inevitable transition to net zero emissions is driving enormous new investment opportunities. Collaboration across the industry is critical to ensuring all investors are best equipped to minimise these risks, capitalise on these opportunities and have their voice heard in climate policy debates."

IGCC represents institutional investors who combined have total funds under management of over \$2 trillion. The organisation aims to encourage government policies and investment practices that address the risks and opportunities of climate change, for the ultimate benefit of superannuants and unit holders.

Membership of the IGCC is open to investors operating in Australia and New Zealand including superannuation funds, insurance companies, fund managers and other financial services providers, such as asset consultants, brokers and investment industry associations.

Redpoint IM specialises in quantitative strategies across Australian equities, global equities, global infrastructure and global property. Across its investment strategies and funds, the manager applies a proprietary sustainability framework underpinned by environmental, social and governance (ESG) as a measure of sustainability.

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Redpoint Investment Management was established in 2011 and is based in Sydney. Redpoint specialises in listed asset classes including Australian equities, international equities, global infrastructure and global property. We use our extensive quantitative skills, acute understanding of risk management, and trade-implementation capabilities to design and create investment solutions to meet our clients' needs and objectives. Redpoint is majority staff owned, with GSFM Pty Ltd (a CI Financial company), holding a minority share.

As such, we combine the strength of GSFM's dedicated distribution capability and CI's global backing with our skills to be a highly focused and specialist equities manager. As a largely employee-owned boutique, our interests are closely aligned with those of our clients, and we have the strength and expertise to deliver better investment outcomes. Redpoint manages approximately \$8b for institutional and retail clients. www.redpointim.com

GSFM was established in July 2007 as a subsidiary of the Grant Samuel Group. GSFM specialises in marketing funds managed by high calibre local and international managers to Australian and New Zealand institutional and Australian retail investors. Since 2007, GSFM has formed alliances with following investment managers to distribute investment products to Australian and New Zealand clients:

- *New York based Epoch Investment Partners, Inc.*
- *Tribeca Investment Partners, a successful Australian boutique manager*
- *Payden & Rygel, a Los Angeles based independent investment management firm*
- *Munro Partners, an independent global equity manager*
- *London-based Man Group plc*
- *Toronto and Boston based Cambridge Global Asset Management*
- *Redpoint Investment Management is a boutique equities manager based in Sydney.*

GSFM represents approximately \$18.2 billion funds under management (as at 28 February 2021). For more information about GSFM please visit the website: www.gsfm.com.au

The Investor Group on Climate Change (IGCC) is a collaboration of Australian and New Zealand investors focused on the impact that climate change has on the financial value of investments and the opportunities created by the transition to net zero emissions. IGCC represents institutional investors with total funds under management of over AUD2 trillion, and others in the investment community interested in the impact of climate change. IGCC members cover over 7.5 million people in Australia and New Zealand.