



What Others Are Saying About Us

ShareAction | "Point of No Returns – A ranking of 75 of the world’s asset managers approaches to responsible investment" | **World Ranking** | March 2020

Chapter 1: Ranking and performance across geographies

Figure 4: Ranking of 75 of the world's largest asset managers with performance heatmap across responsible investment themes

Heat-map key: section percentage scores**

- 87.5 > 100
- 75 > 87.5
- 62.5 > 75
- 50 > 62.5
- 37.5 > 50
- 25 > 37.5
- 12.5 > 25
- 0 > 12.5

| Rank | Asset manager | Rating | Responsible investment governance* | Climate change | Human rights | Biodiversity | AUM (US\$ billion) ⁱⁱ | Country | Region | Disclosed |
|------|---------------------------------------|--------|------------------------------------|----------------|--------------|--------------|----------------------------------|-------------|----------|-----------|
| 1 | Robeco | A | 87.5 > 100 | 87.5 > 100 | 87.5 > 100 | 87.5 > 100 | 193.25 | Netherlands | Europe | Yes |
| 2 | BNP Paribas Asset Management | A | 75 > 87.5 | 75 > 87.5 | 75 > 87.5 | 75 > 87.5 | 683.12 | France | Europe | Yes |
| 3 | Legal & General Investment Management | A | 62.5 > 75 | 62.5 > 75 | 62.5 > 75 | 62.5 > 75 | 1,329.05 | UK | Europe | Yes |
| 4 | APG Asset Management | A | 50 > 62.5 | 50 > 62.5 | 50 > 62.5 | 50 > 62.5 | 568.32 | Netherlands | Europe | Yes |
| 5 | Aviva Investors | A | 37.5 > 50 | 37.5 > 50 | 37.5 > 50 | 37.5 > 50 | 477.45 | UK | Europe | Yes |
| 6 | Aegon Asset Management | BBB | 25 > 37.5 | 25 > 37.5 | 25 > 37.5 | 25 > 37.5 | 381.65 | Netherlands | Europe | Yes |
| 7 | Schroder Investment Management | BBB | 12.5 > 25 | 12.5 > 25 | 12.5 > 25 | 12.5 > 25 | 571.39 | UK | Europe | Yes |
| 8 | NN Investment Partners | BBB | 0 > 12.5 | 0 > 12.5 | 0 > 12.5 | 0 > 12.5 | 236.21 | Netherlands | Europe | Yes |
| 9 | M&G Investments | BBB | 87.5 > 100 | 87.5 > 100 | 87.5 > 100 | 87.5 > 100 | 474.43 | UK | Europe | Yes |
| 10 | PGGM | BBB | 75 > 87.5 | 75 > 87.5 | 75 > 87.5 | 75 > 87.5 | 261.57 | Netherlands | Europe | No |
| 11 | AXA Investment Managers | BBB | 62.5 > 75 | 62.5 > 75 | 62.5 > 75 | 62.5 > 75 | 894.99 | France | Europe | Yes |
| 12 | HSBC Global Asset Management | BBB | 50 > 62.5 | 50 > 62.5 | 50 > 62.5 | 50 > 62.5 | 468.66 | UK | Europe | Yes |
| 12 | Nordea Investment Management | BBB | 37.5 > 50 | 37.5 > 50 | 37.5 > 50 | 37.5 > 50 | 266.80 | Denmark | Europe | Yes |
| 14 | La Banque Postale Asset Management | BB | 25 > 37.5 | 25 > 37.5 | 25 > 37.5 | 25 > 37.5 | 259.17 | France | Europe | Yes |
| 15 | Amundi Asset Management | BB | 12.5 > 25 | 12.5 > 25 | 12.5 > 25 | 12.5 > 25 | 1,711.13 | France | Europe | Yes |
| 16 | Aberdeen Standard Investments | BB | 0 > 12.5 | 0 > 12.5 | 0 > 12.5 | 0 > 12.5 | 778.13 | UK | Europe | Yes |
| 17 | Bank J. Safra Sarasin | BB | 87.5 > 100 | 87.5 > 100 | 87.5 > 100 | 87.5 > 100 | 174.41 | Switzerland | Europe | Yes |
| 18 | Allianz Global Investors | BB | 75 > 87.5 | 75 > 87.5 | 75 > 87.5 | 75 > 87.5 | 597.53 | Germany | Europe | Yes |
| 19 | DWS Group | B | 62.5 > 75 | 62.5 > 75 | 62.5 > 75 | 62.5 > 75 | 841.99 | Germany | Europe | Yes |
| 20 | BMO Global Asset Management | B | 50 > 62.5 | 50 > 62.5 | 50 > 62.5 | 50 > 62.5 | 260.18 | Canada | Americas | Yes |
| 21 | Nuveen | B | 37.5 > 50 | 37.5 > 50 | 37.5 > 50 | 37.5 > 50 | 971.94 | USA | Americas | Yes |

* See appendix for more detail on topics covered in each section of the survey.

ii AUM values have been taken from IPE "The Top 400 Asset Managers" 2018 list and converted from EUR to USD based on historical exchange rates.

** Colours on the heatmap correspond with the number of points scored in each section relative to the maximum available number of points for that section.

Source: "Point of No Returns", ShareAction, March 2020
<https://shareaction.org/wp-content/uploads/2020/03/Point-of-no>Returns.pdf>