



## **Sustainable Investment Policy**

NTU's investment framework and strategic asset allocations are closely aligned with the University's broader strategic vision. Environmental, social and governance (ESG) considerations are carefully integrated into NTU's investment management process to enhance long-term financial outcomes for the portfolio and endowment fund. NTU monitors and evaluates a large spectrum of emerging ESG opportunities and risks across sub-sectors and geographies for the final construction and optimisation of the investment portfolio. The University will continue to balance returns with building portfolio resilience while incorporating and customising ESG considerations into its total investment approach.