

CALSTRS

Diversity in the management of investments
Investment committee - November 2023



Investment Leadership Discussion DIMI Practices

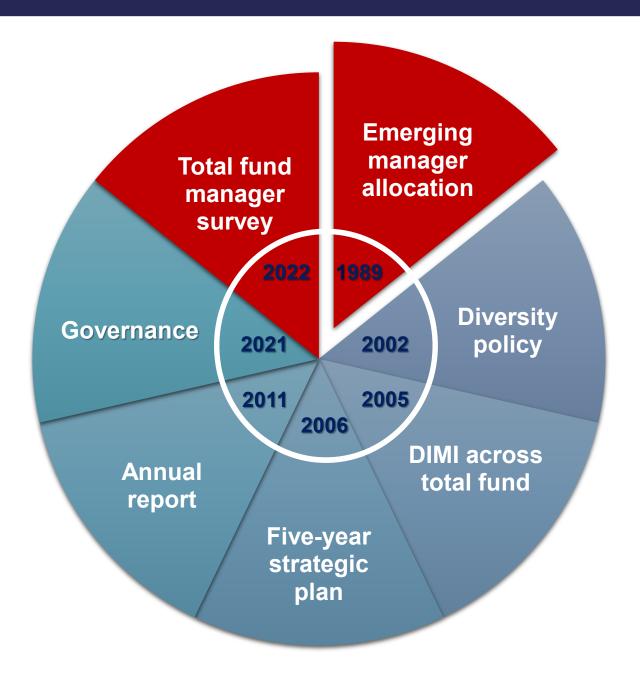
November 2023
Investment Committee
Industry DEI Best Practices





January 2024
Investment Committee
Practitioners of DEI Best Practices

DIMI: Milestones



Internal Investments branch

Industry and portfolio company engagement

Portfolio management

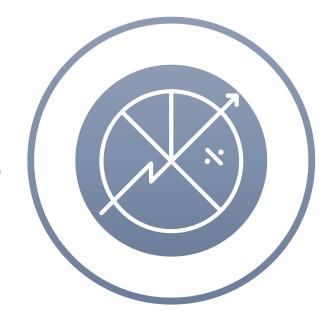
Better problem-solving abilities

Drives innovation and change

Contributes risk & return objectives







Attract diverse professionals who will drive innovation

Engage with companies in our portfolio and investment leaders on a global scale

Engage, pursue and invest in emerging and diverse managers

DIMI: Industry and portfolio company engagement

Led by CalSTRS





Hosted by CalPERS and CalSTRS





California Investors for Effective Board Diversity

CalSTRS has board/advisory roles















Other



















DIMI pillar: Industry and portfolio company engagement





Industry (manager) engagement

2022 Sizzle reel 2022 Photos

CATALYST



Industry (peer) engagement

2023 - Day One (Main stage)

2023 - Day Two (Main stage)

California Investorsfor Effective Board Diversity



Portfolio (company) engagement

CalSTRS engagements in action