

## INSIGHT EXPANDS ESG INVESTMENT TEAM

### *Adds experienced ESG Portfolio Manager and Senior Stewardship Analyst*

LONDON: 13 December 2021: Insight Investment, a leading global investment manager and PRI A+ rated leader in fixed income<sup>1</sup> with £837bn<sup>2</sup> under management, has appointed a portfolio manager focused on environmental, social and governance [ESG] portfolios and a senior stewardship analyst to its £232.5bn<sup>2</sup> Fixed Income Group.

Fabien Collado joined Insight as ESG Portfolio Manager having previously managed ESG-integrated portfolios for AXA Investment Managers, where he worked for 12 years. At Insight he will manage ESG mandates and dedicated impact strategies, including contributing to the ongoing development of Insight's 'Responsible Horizons' ESG solutions. These strategies seek to emphasize the best and avoid the worst performers on ESG issues, apply a higher hurdle when considering investments in environmentally sensitive industries and reflect long-term themes such as climate change.

Rhona Cormack joined as Senior Stewardship Analyst to support Insight's engagement programme. She works alongside credit analysts and is part of Insight's responsible investment team, as is Fabien. Rhona joined from EY where she spent five years as a specialist in climate change and sustainability.

Lucy Speake, Co-Head of Fixed Income at Insight, said: "We're pleased to welcome Fabien and Rhona to Insight. Their appointments strengthen our team as we respond to the rising client demand for dedicated ESG strategies and engagement activity designed to drive meaningful change. Our engagement not only seeks to confirm that corporates understand the issues, but that they are building practical steps into their firm wide governance to ensure that they address them. We have an active engagement programme which we continuously seek to enhance to improve investment outcomes and better meet client needs."

Insight believes that ESG factors are important drivers of investment value and we seek to integrate responsible investment practices across our fixed income business. This includes the application of our proprietary ESG risk ratings, Prime, which highlight the key ESG risks, including climate change, facing corporate and sovereign entities.

Ends

**Further reading:**

- Insight's annual responsible investment report, [Putting Principles Into Practice](#)
- [Responsible Horizons solutions](#)
- [Prime ratings to highlight ESG risks](#)

**Notes to editors**

Insight Investment is a leading asset manager focused on designing investment solutions to meet its clients' needs. Founded in 2002, Insight's collaborative approach has delivered both investment performance and growth in assets under management. Insight managed £837bn<sup>2</sup> of assets as at 30 September 2021 across its core liability-driven investment, risk management, full-spectrum fixed income, currency and absolute return capabilities. Insight Investment is owned by BNY Mellon, a global leader in investment management and investment services with \$2.3 trillion in assets under management. [Insight takes responsible investment seriously](#). In our view, it is as an essential part of managing risk and deciding whether an investment is fair value. We were a founding signatory to the UN-supported Principles for Responsible Investment (PRI)<sup>1</sup> in 2006 and have been improving the integration of environmental, social and governance (ESG) issues in our research processes for more than a decade. Where we identify material ESG risks, we also seek to engage to better understand the issues. In 2020, Insight was awarded A+ ratings by the PRI for strategy and governance, and for the integration of responsible investment-related issues for categories relevant to Insight.

More information about Insight Investment can be found at: [www.insightinvestment.com](http://www.insightinvestment.com)

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[1] In 2020, Insight was awarded A+ ratings by the Principles for Responsible Investment (PRI) for strategy and governance and for the integration of responsible investment-related issues across our fixed income business. The PRI, launched in 2006, is an independent organisation that works to understand the investment implications of ESG factors and to support its international network of investor signatories in incorporating these factors into their investment and ownership decisions. More details are available at [www.unpri.org/](http://www.unpri.org/). Click here for further details.

[2] As at 30 September 2021. Assets under management (AUM) are represented by the value of cash securities and other economic exposure managed for clients. Figures shown in GBP. Reflects the AUM of Insight, the corporate brand for certain companies operated by Insight Investment Management Limited (IIML). Insight includes, among others, Insight Investment Management (Global) Limited (IIMG), Insight Investment International Limited (IIIL), Insight Investment Management (Europe) Limited (IIMEL) and Insight North America LLC (INA), each of which provides asset management services.

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