



Our Investment Beliefs

Portfolio Construction

Effective Total Fund portfolio construction is fundamental to meeting the objectives of PSP's sponsor.

Diversification and Diversity

Both diversification and diversity of approaches lead to an optimal expected risk/return profile.

Market Inefficiencies

Financial markets are not perfectly efficient and active management can add value.

Patient Capital

Patient capital creates opportunities to pursue strategies known to be rewarded over sufficiently long horizons.

ESG Considerations

Identifying, monitoring and capitalizing on environmental, social and governance (ESG) factors is material to long-term investment performance.

Need for Knowledge

Securing collective knowledge, through a combination of internal resources and external partnerships, will benefit our efforts to drive value creation in active management.

Effective Execution

Effective execution with well-structured processes increases our chances of success as an investor.