

One of Canada's largest institutional investors.

\$313.7B

Assets Under Management

All information is as at March 31, 2026.

84%

Assets Managed In-House

\$18.4B

25-Year Value-Add

33

Clients

Headquartered in Victoria, British Columbia, with teams in Vancouver, New York, London, and Mumbai, BCI is an active, in-house asset manager putting patient capital to work for public sector and institutional clients. Our global investment strategies include: fixed income and private debt, public equities, infrastructure and renewable resources, private equity, and real estate equity and debt managed through QuadReal Property Group, a company wholly owned by BCI.

As a long-term investor, incorporating ESG considerations into our investment decisions is essential to creating and preserving value for our clients and their beneficiaries. Our approach to responsible investing is guided by our investment beliefs and embedded across the organization through corporate governance and strategy.

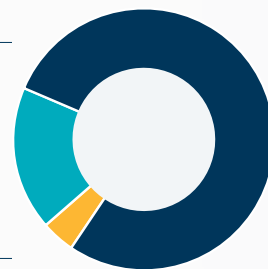
Clients First

We partner with clients to help create enduring value for British Columbia and beyond.

BCI invests on behalf of 33 clients, including 10 pension funds, 3 insurance funds, and 20 special purpose funds. Operating on a cost-recovery model, the returns BCI generates help fund pension benefits, maintain affordable insurance premiums, finance government programs in arts, sports, and sustainable development, and support initiatives in Indigenous communities.

CLIENT PROFILE BASED ON NET ASSETS UNDER MANAGEMENT

Pension Funds	\$209.2B	78.9%
Insurance Funds	\$46.3B	17.5%
Special Purpose Funds	\$9.8B	3.7%



COMBINED PENSION PLAN ANNUALIZED RETURNS¹

1-YEAR RETURN	5-YEAR RETURN	10-YEAR RETURN	20-YEAR RETURN	25-YEAR RETURN
6.7%	7.0%	8.1%	7.3%	7.4%

Figures reflect gross assets under management unless otherwise specified.

¹ Reflects the investment performance of BCI's six largest pension plan clients by assets under management.

Local Purpose, Global Approach

A purpose-driven investor, BCI has continuously refined and expanded our investment solutions.

Through our evolution, we have introduced new investment options, including corporate bonds, private debt, absolute return strategies, and an investment-grade private credit fund. As a result, BCI has a diversified asset mix, strengthening our ability to generate consistent, long-term risk-adjusted returns.

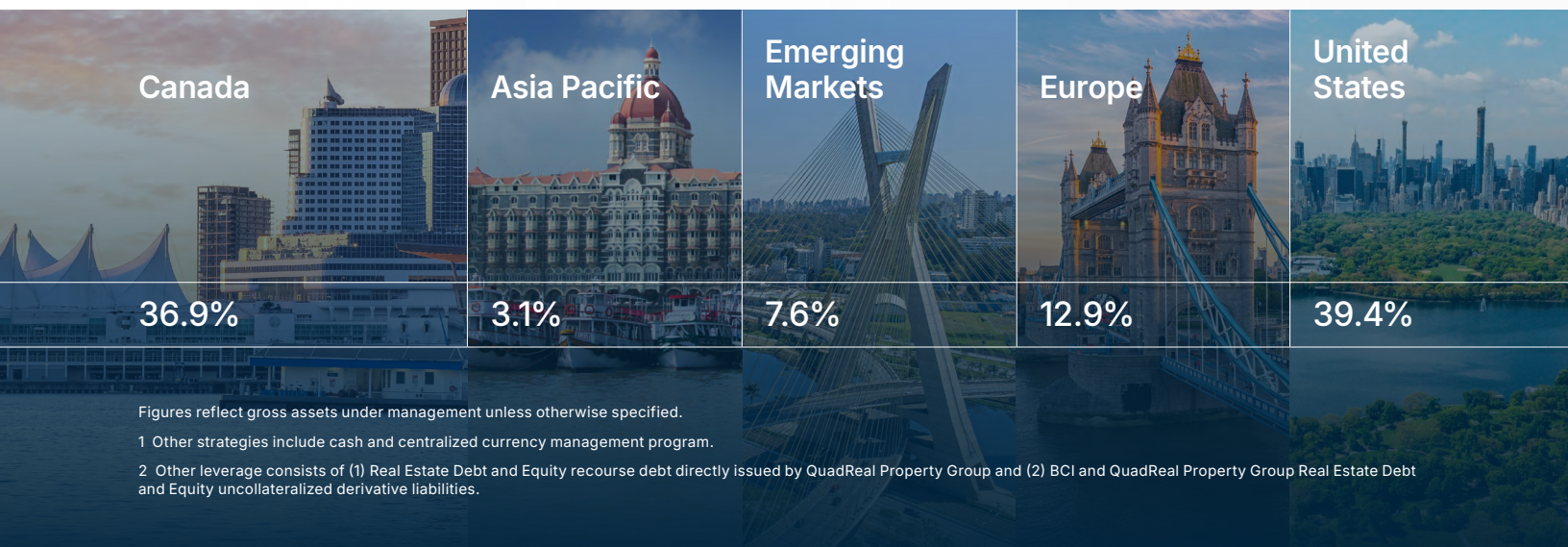
ASSETS UNDER MANAGEMENT

	\$ Billions	%
Public Markets		
Fixed Income	91.8	34.6
Public Equities	61.2	23.1
Other Strategies ¹	0.7	0.3
Private Markets		
Real Estate Equity	52.8	19.9
Private Equity	36.1	13.6
Infrastructure & Renewable Resources	36.5	13.8
Private Debt	22.2	8.4
Real Estate Debt	12.4	4.7
Total Gross Assets Under Management	313.7	118.4
Funding Program	(30.3)	(11.4)
Other Leverage ²	(18.0)	(6.8)
Total Net Assets Under Management	265.4	100.0

MARKET TYPE BASED ON NET ASSETS UNDER MANAGEMENT

PRIVATE MARKETS	53.7%	PUBLIC MARKETS	46.3%
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GLOBAL DISTRIBUTION OF ASSETS UNDER MANAGEMENT





VICTORIA

750 Pandora Ave
Victoria, BC V8W 0E4
Canada

VANCOUVER

666 Burrard Street
Vancouver, BC V6C 2X8
Canada

NEW YORK

767 Fifth Avenue
New York, NY, 10153
United States of America

LONDON

20 Carlton House Terrace
London, SW1Y 5AN
United Kingdom

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