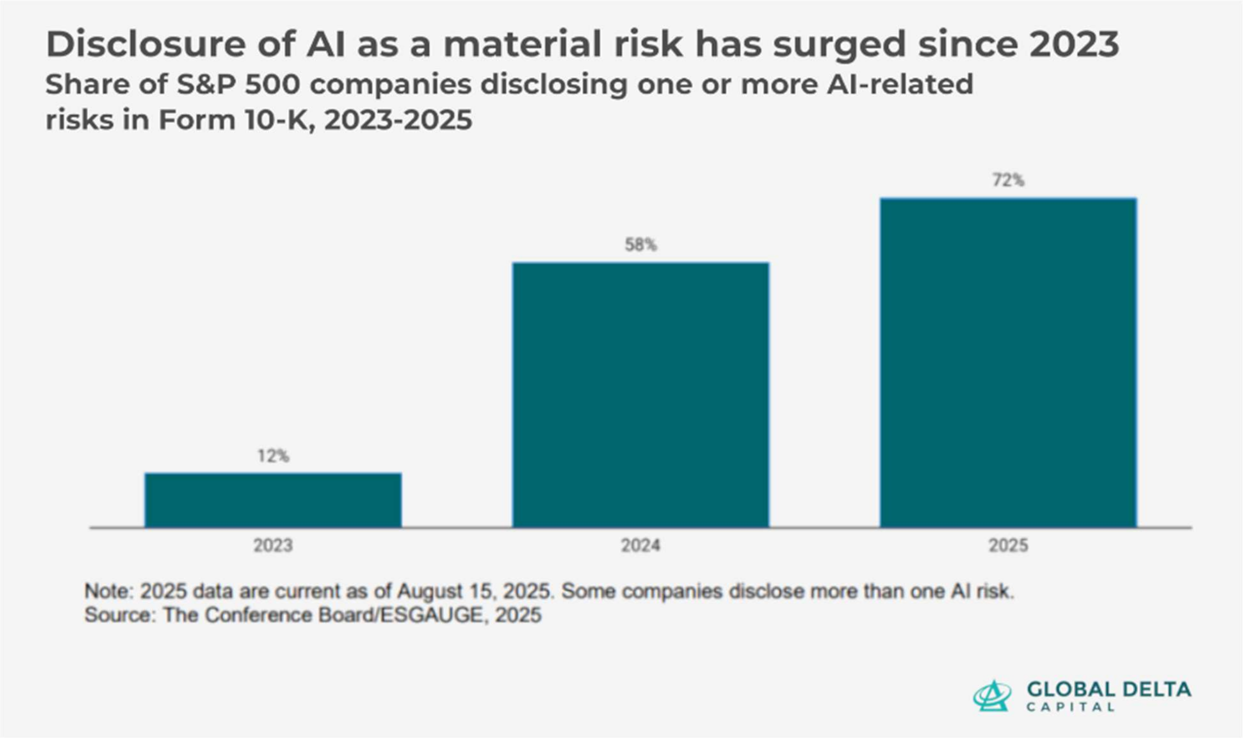
AI

Artificial intelligence is no longer a future risk.

Rather, over 70% of large public companies now reference AI-related risks in their disclosures, reflecting how quickly AI has moved into core business functions.

This shift signals a new phase of AI being operational, and with that comes exposure to model errors, bias, regulatory scrutiny, and execution risk.

As investors, we are asking what governance structures are in place to manage AI responsibly, because AI capability without oversight is an unpriced risk. The next frontier of stewardship will be ensuring AI risk is managed with the same rigor as financial risk.



Source: https://corpgov.law.harvard.edu/2025/10/15/ai-risk-disclosures-in-the-sp-500-reputation-cybersecurity-and-regulation

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