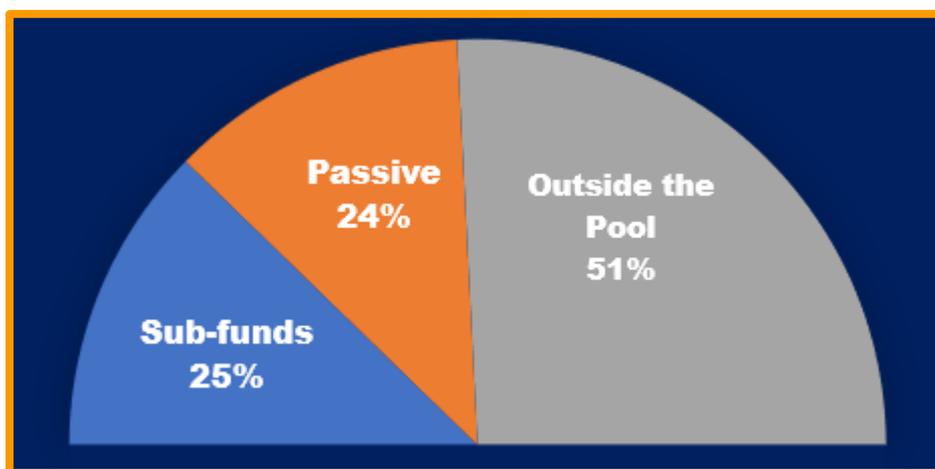


## Quarter 1 ACCESS Investments



There was £24.989 billion of investments pooled within ACCESS at the end of June 2020. This includes £13.152 billion in sub-funds and £11.837 billion in pooled Passive investments.



The table below summarises the sub-funds, their classes of assets and the passive investments at the end of Quarter 1, available for the ACCESS Pension Funds to invest in.

Sub-Fund	Manager	Asset Type	Market Value £'bn
LF ACCESS Long Term Global Growth	Baillie Gifford	Global Equity	2.597
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	1.451
LF ACCESS UK Equity	Schroders	UK Equity	1.184
LF ACCESS Global Dividend	M&G	Global Equity	0.905
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.679
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.586
LF ACCESS Global Stock	Dodge & Cox	Global Equity	0.898
LF ACCESS Global Equity - Newton	Newton	Global Equity	0.913
LF ACCESS Global Equity	Longview	Global Equity	1.269
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.733
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.483
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.321
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.526
LF ACCESS Real Return	Newton	Diversified Growth	0.447
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.160
<b>Total Sub-funds</b>			<b>13.152</b>
Passive Investments	UBS		11.837
<b>Total Pooled Investments</b>			<b>24.989</b>