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**Quarter 1 ACCESS Investments**

There was £35.443 billion of investments pooled within ACCESS at the end of

June 2023. This includes £24.770 billion in sub-funds and £10.663 billion in pooled

Passive investments.

A pie chart with text on it

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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 | 1.858 |
| LF ACCESS Global Equity Core | Baillie Gifford | Global Equity | 1.091 |
| LF ACCESS UK Equity | Schroders | UK Equity | 1.178 |
| LF ACCESS Global Dividend | M&G | Global Equity | 1.338 |
| LF ACCESS Global Equity Ex UK | Fidelity | Global Equity | 0.715 |
| LF ACCESS UK Equity Core | Baillie Gifford | UK Equity | 0.565 |
| LF ACCESS Global Stock | Dodge & Cox | Global Equity | 1.663 |
| LF ACCESS Global Equity - Newton | Newton | Global Equity | 1.037 |
| LF ACCESS Global Equity | Longview | Global Equity | 1.880 |
| LF ACCESS Long Sterling Core Bond | Royal London | Fixed Income | 0.383 |
| LF ACCESS Global Equity – JOHCM | J O Hambro | Global Equity | 0.464 |
| LF ACCESS Diversified Growth | Baillie Gifford | Diversified Growth | 0.301 |
| LF ACCESS Absolute Return | Ruffer | Diversified Growth | 0.628 |
| LF ACCESS Real Return | Newton | Diversified Growth | 0.335 |
| LF ACCESS Sterling Corporate Bond | M&G | Fixed Income | 0.118 |
| LF ACCESS Global Equity Fund - Capital Group | Capital Group | Global Equity | 0.429 |
| LF ACCESS UK Equity Fund - Liontrust | Liontrust | UK Equity | 0.122 |
| LF ACCESS Global Equity - Mondrian | Mondrian | Global Equity | 0.314 |
| LF ACCESS Global Managed Volatility Equity Fund | Acadian | Global Equity | 0.644 |
| LF ACCESS Global Active Value Fund | Schroders | Global Equity | 0.410 |
| LF ACCESS Global Alpha Paris Aligned Fund | Baillie Gifford | Global Equity | 2.464 |
| LF ACCESS Sterling Aggregate Bond Fund | Baillie Gifford | Fixed Income | 0.753 |
| LF ACCESS UK Select Fund | Blackrock | UK Equity | 0.417 |
| LF ACCESS Sterling Investment Grade Credit Fund | Fidelity | Fixed Income | 0.705 |
| LF ACCESS Alpha Opportunities Fund | M&G | Fixed Income | 2.049 |
| LF ACCESS Global Equity Fund – Macquarie | Macquarie | Global Equity | 1.275 |
| LF ACCESS MAC – Janus Henderson | Janus Henderson | Fixed Income | 1.152 |
| LF ACCESS Global Multi Credit - Alcentra | Alcentra | Fixed Income | 0.482 |
| **Total Sub-funds** |  |  | **24.770** |
| Passive Investments | UBS |  | 10.663 |
| **Total Pooled Investments** |  |  | **35.433** |