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**Quarter 4 ACCESS Investments**

There was £34.417 billion of investments pooled within ACCESS at the end of

March 2023. This includes £24.477 billion in sub-funds and £9.940 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 4, 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 | 1.772 |
| LF ACCESS Global Equity Core  | Baillie Gifford | Global Equity | 1.071 |
| LF ACCESS UK Equity | Schroders | UK Equity | 1.184 |
| LF ACCESS Global Dividend | M&G | Global Equity | 1.338 |
| LF ACCESS Global Equity Ex UK | Fidelity | Global Equity | 0.710 |
| LF ACCESS UK Equity Core  | Baillie Gifford | UK Equity | 0.699 |
| LF ACCESS Global Stock  | Dodge & Cox | Global Equity | 1.694 |
| LF ACCESS Global Equity - Newton | Newton | Global Equity | 0.981 |
| LF ACCESS Global Equity  | Longview | Global Equity | 2.044 |
| LF ACCESS Long Sterling Core Bond | Royal London | Fixed Income | 0.395 |
| LF ACCESS Global Equity – JOHCM | J O Hambro | Global Equity | 0.471 |
| LF ACCESS Diversified Growth | Baillie Gifford | Diversified Growth | 0.307 |
| LF ACCESS Absolute Return  | Ruffer | Diversified Growth | 0.671 |
| LF ACCESS Real Return  | Newton | Diversified Growth | 0.341 |
| LF ACCESS Sterling Corporate Bond | M&G | Fixed Income | 0.124 |
| LF ACCESS Global Equity Fund - Capital Group | Capital Group | Global Equity | 0.414 |
| LF ACCESS UK Equity Fund - Liontrust | Liontrust | UK Equity | 0.301 |
| LF ACCESS Global Equity - Mondrian | Mondrian | Global Equity | 0.299 |
| LF ACCESS Global Managed Volatility Equity Fund | Arcadian | Global Equity | 0.639 |
| LF ACCESS Global Active Value Fund | Schroders | Global Equity | 0.405 |
| LF ACCESS Global Alpha Paris Aligned Fund | Baillie Gifford | Global Equity | 2.496 |
| LF ACCESS Sterling Aggregate Bond Fund | Baillie Gifford | Fixed Income | 0.783 |
| LF ACCESS UK Select Fund | Blackrock | UK Equity | 0.406 |
| LF ACCESS Sterling Investment Grade Credit Fund | Fidelity | Fixed Income | 0.725 |
| LF ACCESS Alpha Opportunities Fund | M&G | Fixed Income | 1.855 |
| LF ACCESS Global Equity Fund – Macquarie | Macquarie | Global Equity | 1.261 |
| LF ACCESS MAC – Janus Henderson | Janus Henderson | Fixed Income | 1.091 |
| **Total Sub-funds** |  |  | **24.477** |
| Passive Investments | UBS |  | 9.940 |
| **Total Pooled Investments** |  |  | **34.417** |