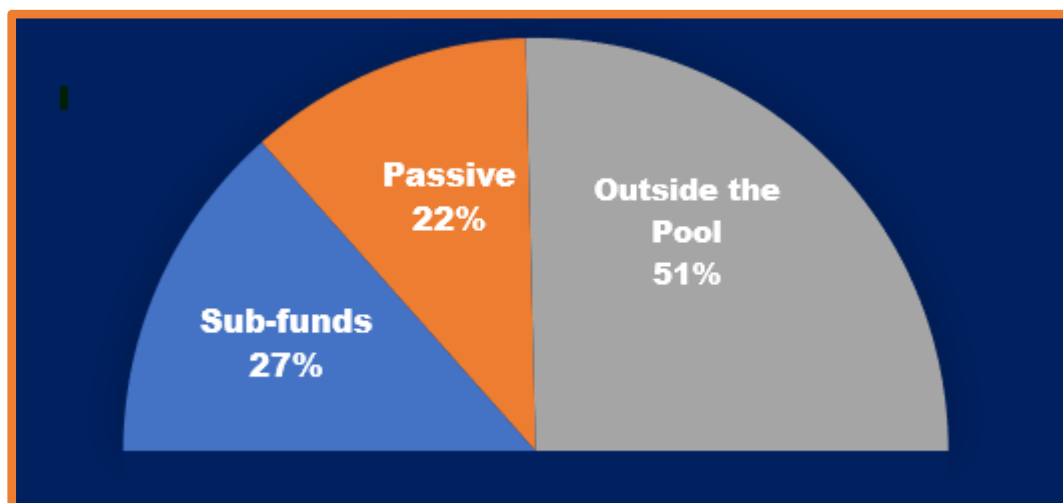


Quarter 2 ACCESS Investments



There was £25.471 billion of investments pooled within ACCESS at the end of September 2020. This includes £13.908 billion in sub-funds and £11.563 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 2, 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	2.967
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	1.654
LF ACCESS UK Equity	Schroders	UK Equity	0.871
LF ACCESS Global Dividend	M&G	Global Equity	0.919
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.692
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.588
LF ACCESS Global Stock	Dodge & Cox	Global Equity	0.886
LF ACCESS Global Equity - Newton	Newton	Global Equity	0.923
LF ACCESS Global Equity	Longview	Global Equity	1.709
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.739
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.504
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.308
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.519
LF ACCESS Real Return	Newton	Diversified Growth	0.469
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.160
Total Sub-funds			13.908
Passive Investments	UBS		11.563
Total Pooled Investments			25.471