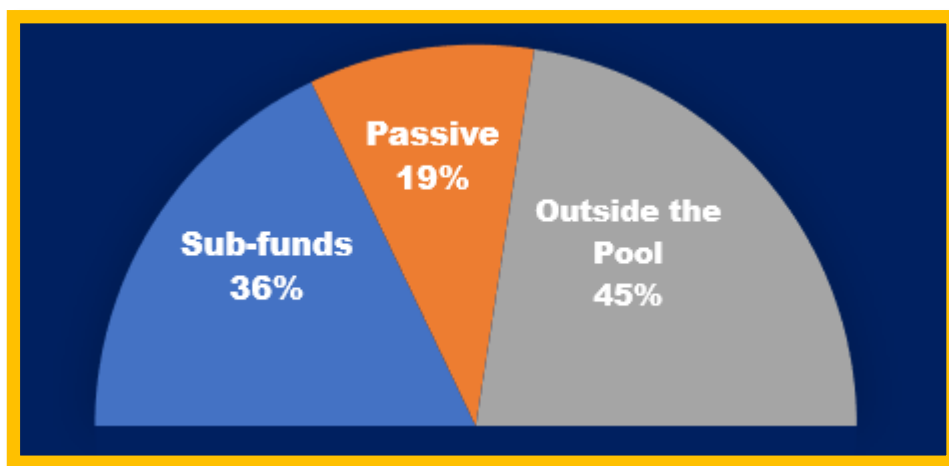


## Quarter 2 ACCESS Investments



There was £32.915 billion of investments pooled within ACCESS at the end of September 2021. This includes £21.144 billion in sub-funds and £11.471 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	2.524
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	1.843
LF ACCESS UK Equity	Schroders	UK Equity	1.092
LF ACCESS Global Dividend	M&G	Global Equity	1.199
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.749
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.764
LF ACCESS Global Stock	Dodge & Cox	Global Equity	1.223
LF ACCESS Global Equity - Newton	Newton	Global Equity	1.083
LF ACCESS Global Equity	Longview	Global Equity	1.849
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.469
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.557
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.343
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.694
LF ACCESS Real Return	Newton	Diversified Growth	0.500
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.160
LF ACCESS Global Equity Fund - Capital Group	Capital Group	Global Equity	0.457
LF ACCESS UK Equity Fund - Majedie	Majedie	UK Equity	0.451
LF ACCESS Global Equity - Mondrian	Mondrian	Global Equity	0.297

<b>Sub-Fund</b>	<b>Manager</b>	<b>Asset Type</b>	<b>Market Value</b>
			<b>£'bn</b>
LF ACCESS Global Managed Volatility Equity Fund	Arcadian	Global Equity	0.577
LF ACCESS Global Active Value Fund	Schroders	Global Equity	0.376
LF ACCESS Global Alpha Equity Fund	Baillie Gifford	Global Equity	2.703
LF ACCESS Sterling Aggregate Bond Fund	Baillie Gifford	Fixed Income	1.242
LF ACCESS UK Select Fund	Blackrock	UK Equity	0.292
<b>Total Sub-funds</b>			<b>21.444</b>
Passive Investments	UBS		11.471
<b>Total Pooled Investments</b>			<b>32.915</b>