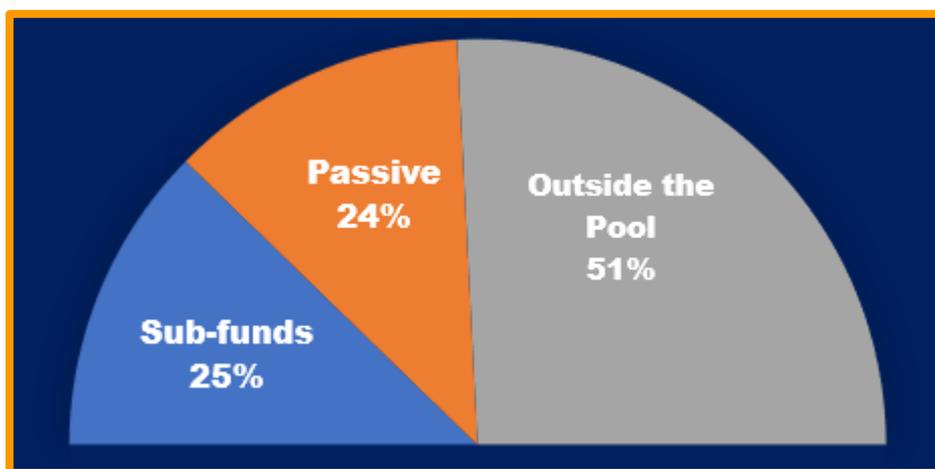


## Quarter 4 ACCESS Investments



There was £21.359 billion of investments pooled within ACCESS at the end of March 2020. This includes £10.873 billion in sub-funds and £10.486 billion in pooled Passive investments.



During this quarter, two new sub-funds were set up bringing the total to 15.

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	1.798
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	1.122
LF ACCESS UK Equity	Schroders	UK Equity	1.079
LF ACCESS Global Dividend	M&G	Global Equity	0.746
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.563
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.509
LF ACCESS Global Stock	Dodge & Cox	Global Equity	0.687
LF ACCESS Global Equity - Newton	Newton	Global Equity	0.773
LF ACCESS Global Equity	Longview	Global Equity	1.114
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.690
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.386
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.357
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.490
LF ACCESS Real Return	Newton	Diversified Growth	0.415
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.144
<b>Total Sub-funds</b>			<b>10.873</b>
Passive Investments	UBS		10.486
<b>Total Pooled Investments</b>			<b>21.359</b>