

# ACCESS Q4 2020/21 Investment Performance Report



Sub-Fund	Manager	Asset Type	Market Value £'bn	No. of Investors
LF ACCESS Long Term Global Growth	Baillie Gifford	Global Equity	2.387	4
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	1.710	1
LF ACCESS UK Equity	Schroders	UK Equity	1.032	1
LF ACCESS Global Dividend	M&G	Global Equity	1.107	2
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.721	1
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.705	2
LF ACCESS Global Stock	Dodge & Cox	Global Equity	1.145	2
LF ACCESS Global Equity - Newton	Newton	Global Equity	1.033	3
LF ACCESS Global Equity	Longview	Global Equity	2.039	5
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.729	1
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.510	1
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.329	2
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.644	2
LF ACCESS Real Return	Newton	Diversified Growth	0.492	1
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.158	1
LF ACCESS Global Equity Fund - Capital Group	Capital Group	Global Equity	0.454	1
LF ACCESS UK Equity Fund - Majedie	Majedie	UK Equity	0.422	2
LF ACCESS Global Equity - Mondrian	Mondrian	Global Equity	0.277	1
LF ACCESS Global Managed Volatility Equity Fund	Arcadian	Global Equity	0.537	1
LF ACCESS Global Active Value Fund	Schroders	Global Equity	0.353	1
LF ACCESS Global Alpha Equity Fund	Baillie Gifford	Global Equity	2.403	2
LF ACCESS Sterling Aggregate Bond Fund	Baillie Gifford	Fixed Income	1.198	1
<b>Total Sub-funds</b>			<b>20.385</b>	
Passive Investments	UBS		11.125	8
<b>Total Pooled Investments</b>			<b>31.510</b>	

The total assets of all the participating ACCESS Pension Funds was £55.618 billion, an increase of £0.480 billion from the previous quarter. The chart below analyses pooling progress as at 31 March 2021.

