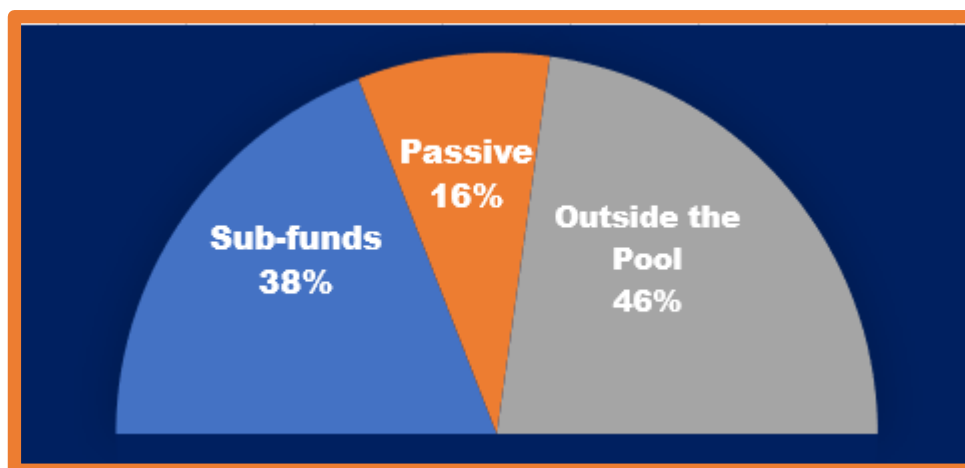


## Quarter 2 ACCESS Investments



There was £31.024 billion of investments pooled within ACCESS at the end of September 2022. This includes £21.725 billion in sub-funds and £9.299 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	1.614
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	0.971
LF ACCESS UK Equity	Schroders	UK Equity	1.042
LF ACCESS Global Dividend	M&G	Global Equity	1.185
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.647
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.611
LF ACCESS Global Stock	Dodge & Cox	Global Equity	1.617
LF ACCESS Global Equity - Newton	Newton	Global Equity	0.907
LF ACCESS Global Equity	Longview	Global Equity	1.863
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.367
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.468
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.296
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.731
LF ACCESS Real Return	Newton	Diversified Growth	0.468
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.112
LF ACCESS Global Equity Fund - Capital Group	Capital Group	Global Equity	0.385
LF ACCESS UK Equity Fund - Liontrust	Liontrust	UK Equity	0.344
LF ACCESS Global Equity - Mondrian	Mondrian	Global Equity	0.279
LF ACCESS Global Managed Volatility Equity Fund	Arcadian	Global Equity	0.612
LF ACCESS Global Active Value Fund	Schroders	Global Equity	0.383

Sub-Fund	Manager	Asset Type	Market Value
			£'bn
LF ACCESS Global Alpha Equity Fund	Baillie Gifford	Global Equity	2.209
LF ACCESS Sterling Aggregate Bond Fund	Baillie Gifford	Fixed Income	0.730
LF ACCESS UK Select Fund	Blackrock	UK Equity	0.272
LF ACCESS Sterling Investment Grade Credit Fund	Fidelity	Fixed Income	0.673
LF ACCESS Alpha Opportunities Fund	M&G	Fixed Income	1.852
LF ACCESS Global Equity Fund - Macquarie	Macquarie	Global Equity	1.087
<b>Total Sub-funds</b>			<b>21.725</b>
Passive Investments	UBS		9.299
<b>Total Pooled Investments</b>			<b>31.024</b>