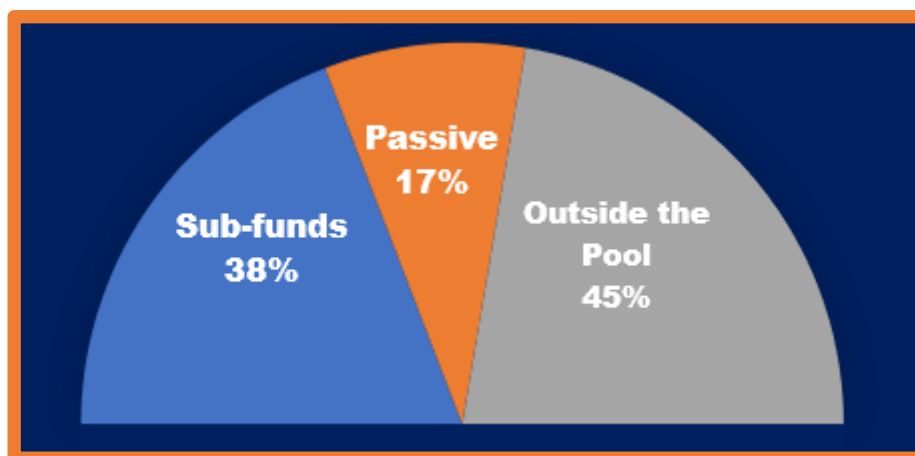


Quarter 1 ACCESS Investments



There was £31.789 billion of investments pooled within ACCESS at the end of June 2022. This includes £22.004 billion in sub-funds and £9.785 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 1, 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	1.514
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	0.951
LF ACCESS UK Equity	Schroders	UK Equity	1.095
LF ACCESS Global Dividend	M&G	Global Equity	1.221
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.652
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.634
LF ACCESS Global Stock	Dodge & Cox	Global Equity	1.651
LF ACCESS Global Equity - Newton	Newton	Global Equity	0.896
LF ACCESS Global Equity	Longview	Global Equity	1.840
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.413
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.472
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.306
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.698
LF ACCESS Real Return	Newton	Diversified Growth	0.490
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.132
LF ACCESS Global Equity Fund - Capital Group	Capital Group	Global Equity	0.375
LF ACCESS UK Equity Fund - Liontrust	Liontrust	UK Equity	0.360
LF ACCESS Global Equity - Mondrian	Mondrian	Global Equity	0.287
LF ACCESS Global Managed Volatility Equity Fund	Arcadian	Global Equity	0.605
LF ACCESS Global Active Value Fund	Schroders	Global Equity	0.385

Sub-Fund	Manager	Asset Type	Market Value
			£'bn
LF ACCESS Global Alpha Equity Fund	Baillie Gifford	Global Equity	1.935
LF ACCESS Sterling Aggregate Bond Fund	Baillie Gifford	Fixed Income	0.983
LF ACCESS UK Select Fund	Blackrock	UK Equity	0.280
LF ACCESS Sterling Investment Grade Credit Fund	Fidelity	Fixed Income	0.741
LF ACCESS Alpha Opportunities Fund	M&G	Fixed Income	1.976
LF ACCESS Global Equity Fund - Macquarie	Macquarie	Global Equity	1.112
Total Sub-funds			22.004
Passive Investments	UBS		9.785
Total Pooled Investments			31.789