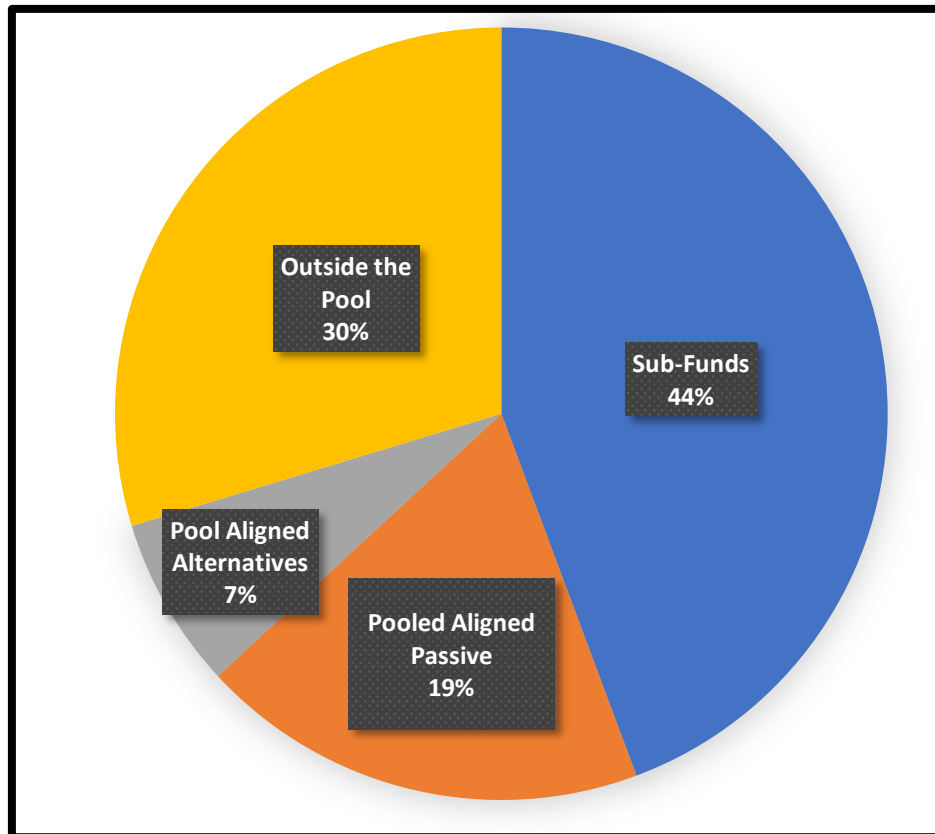


## Quarter 1 ACCESS Investments



The Pool and Pool Aligned Assets total was £45.941 billion at the end of June 2024, an increase of £1.217 billion from the March quarter. This includes £28.959 billion in sub-funds, £12.284 billion in pooled Passive investments, and £4.698 Pool Aligned Assets.



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
WS ACCESS Long Term Global Growth	Baillie Gifford	Global Equity	2.206
WS ACCESS Global Equity Core	Baillie Gifford	Global Equity	1.205
WS ACCESS UK Equity	Schroders	UK Equity	0.884
WS ACCESS Global Dividend	M&G	Global Equity	1.333
WS ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.790
WS ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.286
WS ACCESS Global Stock	Dodge & Cox	Global Equity	1.482
WS ACCESS Global Equity – Newton	Newton	Global Equity	1.000
WS ACCESS Global Equity	Longview	Global Equity	2.045

Sub-Fund	Manager	Asset Type	Market Value
			£'bn
WS ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.586
WS ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.372
WS ACCESS Absolute Return	Ruffer	Diversified Growth	0.631
WS ACCESS Real Return	Newton	Diversified Growth	0.369
WS ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.250
WS ACCESS Global Equity Fund – Capital Group	Capital Group	Global Equity	0.467
WS ACCESS Global Equity – Mondrian	Mondrian	Global Equity	0.325
WS ACCESS Global Managed Volatility Equity Fund	Acadian	Global Equity	0.658
WS ACCESS Global Active Value Fund	Schroders	Global Equity	0.476
WS ACCESS Global Alpha Paris Aligned Fund	Baillie Gifford	Global Equity	2.628
WS ACCESS Sterling Aggregate Bond Fund	Baillie Gifford	Fixed Income	0.836
WS ACCESS UK Select Fund	Blackrock	UK Equity	0.431
WS ACCESS Sterling Investment Grade Credit Fund	Fidelity	Fixed Income	1.929
WS ACCESS Alpha Opportunities Fund	M&G	Fixed Income	2.192
WS ACCESS Global Equity Fund – Macquarie	Macquarie	Global Equity	1.277
WS ACCESS MAC – Janus Henderson	Janus Henderson	Fixed Income	1.338
WS ACCESS Global Multi Credit – Alcentra	Alcentra	Fixed Income	0.523
WS ACCESS Emerging Markets Equity Fund – Columbia Threadneedle	Columbia Threadneedle	Emerging Markets	0.611
WS ACCESS Emerging Markets Equity Fund – Robeco	Robeco	Emerging Markets	0.610
WS ACCESS Total Return Credit	BlueBay	Fixed Income	1.020
WS ACCESS Global Income Opportunity Fund	Capital Group	Fixed Income	0.199
<b>Total of Sub-funds</b>			<b>28.959</b>
<b>Total Passive</b>	UBS		<b>12.284</b>
<b>Total Pool Aligned</b>			<b>4.698</b>
<b>Total Pooled Investments</b>			<b>45.941</b>