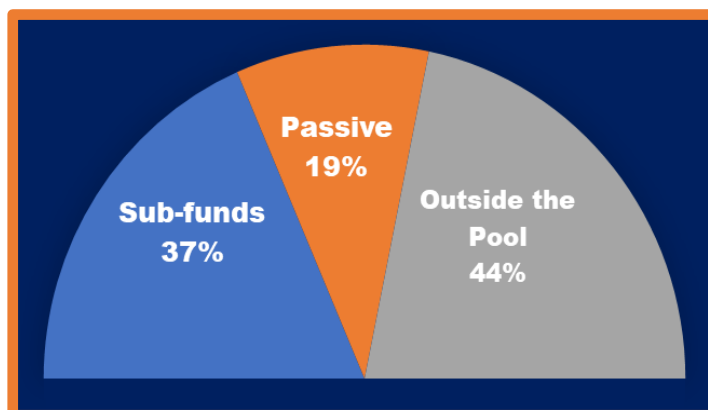


## Quarter 3 ACCESS Investments



There was £31.120 billion of investments pooled within ACCESS at the end of December 2020. This includes £20.402 billion in sub-funds and £10.718 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 3, 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	2.685
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	1.865
LF ACCESS UK Equity	Schroders	UK Equity	0.981
LF ACCESS Global Dividend	M&G	Global Equity	1.071
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.743
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.673
LF ACCESS Global Stock	Dodge & Cox	Global Equity	1.036
LF ACCESS Global Equity - Newton	Newton	Global Equity	0.995
LF ACCESS Global Equity	Longview	Global Equity	1.914
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.763
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.553
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.331
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.553
LF ACCESS Real Return	Newton	Diversified Growth	0.487
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.170
LF ACCESS Global Equity Fund - Capital Group	Capital Group	Global Equity	0.485
LF ACCESS UK Equity Fund - Majedie	Majedie	UK Equity	0.372
LF ACCESS Global Equity - Mondrian	Mondrian	Global Equity	0.258
LF ACCESS Global Managed Volatility Equity Fund	Arcadian	Global Equity	0.522
LF ACCESS Global Active Value Fund	Schroders	Global Equity	0.317
LF ACCESS Global Alpha Equity Fund	Baillie Gifford	Global Equity	2.363
LF ACCESS Sterling Aggregate Bond Fund	Baillie Gifford	Fixed Income	1.265
<b>Total Sub-funds</b>			<b>20.402</b>
Passive Investments	UBS		10.718
<b>Total Pooled Investments</b>			<b>31.120</b>