

Q1 2021/22 ACCESS Investments



	Manager	Asset Type	Market Value £'bn	No. of Investors
LF ACCESS Long Term Global Growth	Baillie Gifford	Global Equity	2.598	4
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	1.870	1
LF ACCESS UK Equity	Schroders	UK Equity	1.079	1
LF ACCESS Global Dividend	M&G	Global Equity	1.163	2
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.746	1
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.735	2
LF ACCESS Global Stock	Dodge & Cox	Global Equity	1.234	2
LF ACCESS Global Equity - Newton	Newton	Global Equity	1.099	3
LF ACCESS Global Equity	Longview	Global Equity	1.785	4
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.472	1
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.544	1
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.345	2
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.691	2
LF ACCESS Real Return	Newton	Diversified Growth	0.503	1
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.163	1
LF ACCESS Global Equity Fund - Capital Group	Capital Group	Global Equity	0.472	1
LF ACCESS UK Equity Fund - Majedie	Majedie	UK Equity	0.442	2
LF ACCESS Global Equity - Mondrian	Mondrian	Global Equity	0.296	1
LF ACCESS Global Managed Volatility Equity Fund	Arcadian	Global Equity	0.565	1
LF ACCESS Global Active Value Fund	Schroders	Global Equity	0.377	1
LF ACCESS Global Alpha Equity Fund	Baillie Gifford	Global Equity	2.541	2
LF ACCESS Sterling Aggregate Bond Fund	Baillie Gifford	Fixed Income	1.252	1
Total Sub-funds			20.972	
Passive Investments	UBS		11.630	8
Total Pooled Investments			32.602	

The total assets of all the participating ACCESS Pension Funds was £59.056 billion, an increase of £3.437 billion from the previous quarter. The chart below analyses pooling progress as at 30 June 2021.

