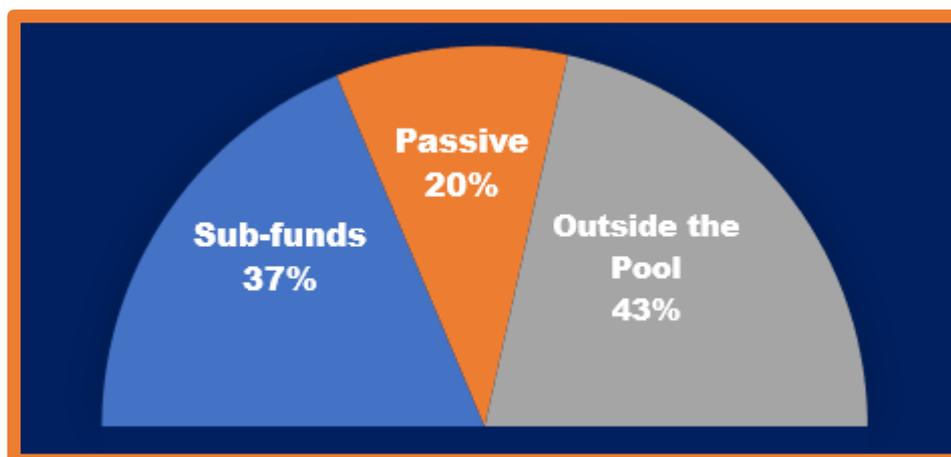


Quarter 3 ACCESS Investments



There was £34.993 billion of investments pooled within ACCESS at the end of December 2021. This includes £22.941 billion in sub-funds and £12.052 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	2.441
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	1.476
LF ACCESS UK Equity	Schroders	UK Equity	1.114
LF ACCESS Global Dividend	M&G	Global Equity	1.231
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.764
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.787
LF ACCESS Global Stock	Dodge & Cox	Global Equity	1.257
LF ACCESS Global Equity - Newton	Newton	Global Equity	1.055
LF ACCESS Global Equity	Longview	Global Equity	1.916
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.476
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.610
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.357
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.702
LF ACCESS Real Return	Newton	Diversified Growth	0.520
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.163
LF ACCESS Global Equity Fund - Capital Group	Capital Group	Global Equity	0.465
LF ACCESS UK Equity Fund - Majedie	Majedie	UK Equity	0.421
LF ACCESS Global Equity - Mondrian	Mondrian	Global Equity	0.302
LF ACCESS Global Managed Volatility Equity Fund	Arcadian	Global Equity	0.626
LF ACCESS Global Active Value Fund	Schroders	Global Equity	0.394

Sub-Fund	Manager	Asset Type	Market Value
			£'bn
LF ACCESS Global Alpha Equity Fund	Baillie Gifford	Global Equity	2.502
LF ACCESS Sterling Aggregate Bond Fund	Baillie Gifford	Fixed Income	1.160
LF ACCESS UK Select Fund	Blackrock	UK Equity	0.306
LF ACCESS Sterling Investment Grade Credit Fund	Fidelity	Fixed Income	0.101
LF ACCESS Alpha Opportunities Fund	M&G	Fixed Income	1.795
Total Sub-funds			22.941
Passive Investments	UBS		12.052
Total Pooled Investments			34.993