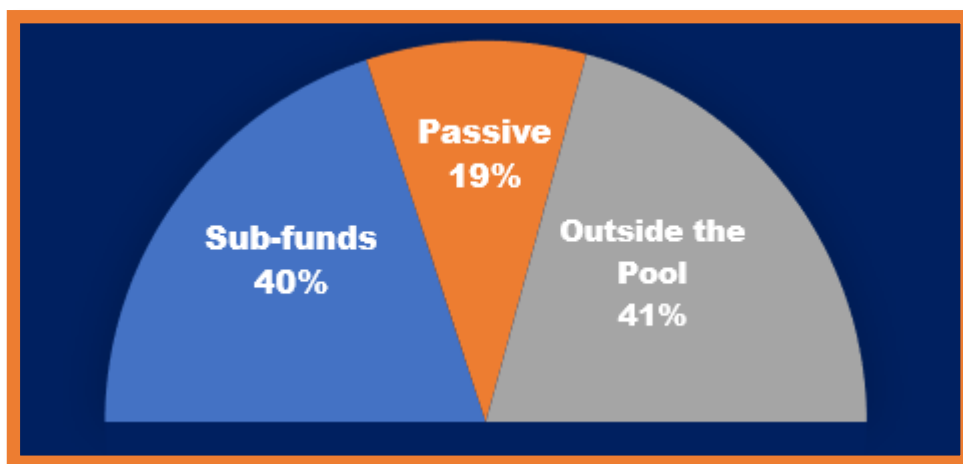


Quarter 4 ACCESS Investments



There was £35.152 billion of investments pooled within ACCESS at the end of March 2022. This includes £23.935 billion in sub-funds and £11.217 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 4, 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	1.964
LF ACCESS Global Equity Core	Baillie Gifford	Global Equity	1.190
LF ACCESS UK Equity	Schroders	UK Equity	1.143
LF ACCESS Global Dividend	M&G	Global Equity	1.292
LF ACCESS Global Equity Ex UK	Fidelity	Global Equity	0.720
LF ACCESS UK Equity Core	Baillie Gifford	UK Equity	0.711
LF ACCESS Global Stock	Dodge & Cox	Global Equity	1.693
LF ACCESS Global Equity - Newton	Newton	Global Equity	0.982
LF ACCESS Global Equity	Longview	Global Equity	1.934
LF ACCESS Long Sterling Core Bond	Royal London	Fixed Income	0.447
LF ACCESS Global Equity – JOHCM	J O Hambro	Global Equity	0.539
LF ACCESS Diversified Growth	Baillie Gifford	Diversified Growth	0.336
LF ACCESS Absolute Return	Ruffer	Diversified Growth	0.729
LF ACCESS Real Return	Newton	Diversified Growth	0.498
LF ACCESS Sterling Corporate Bond	M&G	Fixed Income	0.149
LF ACCESS Global Equity Fund - Capital Group	Capital Group	Global Equity	0.433
LF ACCESS UK Equity Fund - Liontrust	Liontrust	UK Equity	0.394
LF ACCESS Global Equity - Mondrian	Mondrian	Global Equity	0.303
LF ACCESS Global Managed Volatility Equity Fund	Arcadian	Global Equity	0.619
LF ACCESS Global Active Value Fund	Schroders	Global Equity	0.401

Sub-Fund	Manager	Asset Type	Market Value
			£'bn
LF ACCESS Global Alpha Equity Fund	Baillie Gifford	Global Equity	2.191
LF ACCESS Sterling Aggregate Bond Fund	Baillie Gifford	Fixed Income	1.075
LF ACCESS UK Select Fund	Blackrock	UK Equity	0.294
LF ACCESS Sterling Investment Grade Credit Fund	Fidelity	Fixed Income	0.802
LF ACCESS Alpha Opportunities Fund	M&G	Fixed Income	1.979
LF ACCESS Global Equity Fund - Macquarie	Macquarie	Global Equity	1.117
Total Sub-funds			23.935
Passive Investments	UBS		11.217
Total Pooled Investments			35.152