

Appendix 3: Supplementary Investment Information Nov 2023

Investment Market Value by Investment Manager at 30 November 2023

Investment Manager	Asset Class	Market Value	% Rate of Return		
		£m	3 month	1 Year	3 years
LGIM	Global Equities	892	1.5%	5.4%	7.3%
LCIV MAC	Fixed Income	145	2.2%	8.3%	2.4%
LCIV Absolute Return	Multi-Asset	140	0.3%	-6.9%	3.3%
Pantheon Private Equity	Private Equity	139	1.0%	-2.3%	21.9%
CBRE	Property	102	-1.4%	-10.4%	2.3%
LGIM (Index Linked Gilts)	Fixed Income	88	-1.9%	-12.7%	-16.9%
Aviva Lime Fund	Property	85	-1.0%	-5.0%	-7.6%
LCIV Renewable Infra.	Infrastructure	33	-4.2%	6.9%	-
Allianz Infra. Debt Fund	Infrastructure	32	2.6%	11.1%	-8.0%
BlackRock Renewable Infra.	Infrastructure	22	-1.0%	-5.3%	13.1%
LCIV London Fund	Infrastructure	21	1.6%	-0.1%	
CIP Renewable Energy Fund	Infrastructure	13	0.6%	-20.0%	0.8%
Cash	Cash	10	2.4%	1.1%	0.7%
Total		1,722	0.8%	0.8%	4.2%