

Isle of Wight Pension Fund

Manager	Asset class	Asset Allocation		Market Value at start of year	Market Value Previous Quarter	Market Value (annual accounts)	Unaudited Market Value		Actual Proportion of Total Fund		
		Proportion of Total Fund %	Market Value				30-Apr-20	31-May-20	31-Mar-20	30-Apr-20	31-May-20
Majedie	UK Equities	22.5		123,743,486	159,172,830	117,183,816	124,519,862	129,509,720	20.6%	20.7%	20.7%
Schroder	Bonds	22.0		113,636,001	120,763,121	121,737,430	127,326,885	132,845,114	21.4%	21.2%	21.3%
	Property	8.0		35,436,060	36,574,493	35,794,952	35,757,501	35,839,509	6.3%	6.0%	5.7%
Schroder sub total		30.0		149,072,061	157,337,614	157,532,382	163,084,386	168,684,623	27.7%	27.2%	27.0%
ACCESS / Newton	Global Equities	32.5		251,386,489	226,011,280	196,478,045	212,331,650	225,129,385	34.6%	35.4%	36.0%
ACCESS / Baillie Gifford	Diversified Growth Fund	15.0		82,200,660	112,856,005	97,202,748	100,684,934	101,558,244	17.1%	16.8%	16.3%
TOTAL FUND		100.0		606,402,696	655,377,729	568,396,990	600,620,832	624,881,972	100.0%	100.0%	100.0%
	month				n/a		5.7%	4.0%			
	quarter					-13.3%	5.7%	9.9%			
	Year to date				8.1%	-6.3%	5.7%	9.9%			

APPENDIX 2