

Isle of Wight Pension Fund - Overview Year to 30 September 2016

Manager	Asset class	Asset Allocation Proportion of Total Fund %	Market Value Previous year end 31/03/2016	Market Value Latest Quarter 30/09/2016	Current Proportion of Total Fund %	change in market value	Actual Performance
Majedie	UK Equities	22.5	106,119,231	118,217,688	22.1	12,098,457	11.40%
Schroder	Bonds	22.0	98,855,890	109,314,428	20.5	10,458,538	10.58%
	Property	8.0	28,687,118	28,957,738	5.4	270,620	0.94%
Schroder sub total		30.0	127,543,008	138,272,166	25.9	10,729,158	8.41%
Newton	Global Equities	32.5	176,010,424	203,448,907	38.1	27,438,483	15.59%
Baillie Gifford	Diversified Growth Fund	15.0	70,603,010	74,471,380	13.9	3,868,370	5.48%
TOTAL FUND		100.0	480,275,673	534,410,141	100.0	54,134,468	11.27%
Of which the following are equities:							
	UK Equities	22.5	106,119,231	118,217,688	22.1	12,098,457	11.40%
	Global Equities	32.5	176,010,424	203,448,907	38.1	27,438,483	15.59%
	Total Equities	55.0	<u>282,129,655</u>	<u>321,666,595</u>	60.2	<u>39,536,940</u>	<u>14.05%</u>
	Proportion of total fund						

NOTE: Schroder quarterly performance report based on MID price. Monthly reports from November 2010 are based on BID price. BID price is rep
BID price on Schroder's property portfolio is £907,247 lower than MID price

TOTAL FUND 535,317,388 MID value

annualised performance relative to benchmark

