

Isle of Wight Pension Fund - Overview Quarter to 30 September 2019

Manager	Asset class	Asset Allocation Proportion of Total Fund %	Market Value Previous Quarter 30/06/2019	Market Value Latest Quarter 30/09/2019	Current Proportion of Total Fund %	Actual Quarterly Performance %	Benchmark Performance	Actual relative to benchmark	Benchmark to Outperform by %
Majedie	UK Equities	22.5	122,394,328	123,346,405	19.3	1.2	1.3	0.0	2.0
Schroder	Bonds	22.0	116,687,741	123,070,694	19.3	5.4	5.1	0.3	1.0
	Property	8.0	35,676,940	36,383,932	5.7	0.7	0.6	0.1	0.5
Schroder sub total		30.0	152,364,681	159,454,626	25.0	4.1	3.9	0.2	
ACCESS	Global Equities	32.5	270,347,892	270,347,892	42.4	3.7	3.3	0.4	2.0
Baillie Gifford	Diversified Growth Fund	15.0	83,325,143	84,763,270	13.3	2.0	1.1	0.9	1.0
TOTAL FUND		100.0	628,432,044	637,912,193	100.0	3.2	2.7	0.5	

Of which the following are equities:									
UK Equities	22.5	122,394,328	123,346,405	19.3	1.2	1.3	0.0	2.0	
Global Equities	32.5	270,347,892	270,347,892	42.4	3.7	3.3	0.4	0.0	
Total Equities	55.0	392,742,220	393,694,297	61.7	2.7	2.5	0.2	0.6	
Proportion of total fund		62.50%	61.72%						

NOTE 1: Schroder quarterly performance report based on MID price. Monthly reports from November 2010 are based on BID price. BID price is reported above. BID price on Schroder's property portfolio is £472,702 lower than MID price

TOTAL FUND 638,384,894 MID value