

Isle of Wight Pension Fund - Overview Quarter to 30 June 2020 based on unaudited figures

Manager	Asset class	Asset Allocation Proportion of Total Fund %	Market Value as at 31/12/2019	Market Value as at 31/03/2020	Unaudited Market Value as at 30/06/2020	Current Proportion of Total Fund %	Movement 31/12/19 to 31/3/20 £	%	indicative Q4 2019 market mvmnt	Movement 31/3/20 to 30/6/20 £	%	indicative Q1 2020 market mvmnt
Majedie	UK Equities	22.5	159,172,830	117,183,816	131,442,727	20.7	(41,989,015)	-26.38%	-25.10%	14,258,911	12.17%	10.20%
Schroder	Bonds	22.0	120,763,121	121,737,430	130,301,091	20.5	974,309	0.81%	2.40%	8,563,661	7.03%	5.65%
	Property	8.0	36,574,493	35,794,952	35,643,828	5.6	(779,541)	-2.13%	-1.40%	(151,124)	-0.42%	-2.00%
Schroder sub total		30.0	157,337,614	157,532,382	165,944,919	26.1	194,768	0.12%		8,412,537	5.34%	
ACCESS	Global Equities	32.5	226,011,280	196,478,045	232,205,055	36.6	(29,533,234)	-13.07%	-20.00%	35,727,010	18.18%	18.40%
ACCESS	Diversified Growth Fund	15.0	112,856,005	97,202,748	105,261,522	16.6	(15,653,257)	-13.87%	1.00%	8,058,774	8.29%	1.00%
TOTAL FUND		100.0	655,377,729	568,396,990	634,854,223	100.0	(86,980,739)	-13.27%		66,457,233	11.69%	

indicative market movement taken from Hymans "Market brief" w/c 6 July - NOT specific portfolio benchmarks