

**Isle of Wight Pension Fund - Overview Quarter to 31 December 2022**

Manager	Asset class	Asset	Market Value	Market Value	Current
		Allocation Proportion of Total Fund %	Previous Quarter 30/09/2022	Latest Quarter 31/12/2022	Proportion of Total Fund %
ACCESS	UK Equities	12.5	86,075,555	94,570,812	14.2
ACCESS	Global Equities	18.8	137,004,086	140,008,748	21.1
ACCESS	Diversified Growth Fund	10.0	100,147,660	101,661,281	15.3
<b>Total ACCESS holdings</b>		<b>41.3</b>	<b>323,227,301</b>	<b>336,240,840</b>	<b>50.6</b>
Schroder	Bonds	22.0	104,795,701	108,457,912	16.3
UBS	Climate Aware Passive	18.8	128,958,313	131,590,273	19.8
<b>Total Liquid Assets</b>		<b>82.0</b>	<b>556,981,314</b>	<b>576,289,025</b>	<b>86.7</b>
Schroder	Property	8.0	44,245,514	37,885,737	5.7
Goldman Sachs	Private Debt	5.0	25,420,073	28,062,712	4.2
Partners	Infrastructure	5.0	8,635,417	9,263,339	1.4
<b>Total Alternative Funds</b>		<b>18.0</b>	<b>78,301,005</b>	<b>75,211,787</b>	<b>11.3</b>
<b>Direct Cash Holding</b>		<b>0.0</b>	<b>12,984,500</b>	<b>12,984,500</b>	<b>2.0</b>
<b>TOTAL FUND</b>		<b>100.0</b>	<b>648,266,819</b>	<b>664,485,313</b>	<b>100.0</b>
Of which the following are equities:					
	UK Equities	12.5	86,075,555	94,570,812	14.2
	Global Equities	37.5	265,962,399	271,599,020	40.9
	Total Equities	50.0	<u>352,037,954</u>	<u>366,169,832</u>	55.1
	Proportion of total fund		54.30%	55.11%	