

Isle of Wight Pension Fund - Overview Quarter to 30 June 2023

Manager	Asset class	Asset Allocation Proportion of Total Fund %	Market Value Previous Quarter 31/03/2023	Market Value Latest Quarter 30/06/2023	Current Proportion of Total Fund %	Actual Quarterly Performance %	Benchmark Performance	Actual relative to benchmark	Benchmark to Outperform by %
ACCESS	UK Equities	12.5	98,341,453	101,156,663	14.5	2.8	-0.5	3.2	2.0
ACCESS	Global Equities	18.8	147,398,305	155,913,283	22.4	5.7	3.3	2.5	2.0
ACCESS	Diversified Growth Fund	10.0	103,857,818	101,683,306	14.6	-2.1	2.0	-4.1	1.0
Total ACCESS holdings		41.3	349,597,576	358,753,252	51.5	2.7	1.8	0.9	
Schroder	Bonds	22.0	110,824,264	109,072,319	15.6	-5.2	-4.7	-0.5	1.0
UBS	Climate Aware Passive	18.8	138,205,322	143,797,264	20.6	4.0	3.9	0.1	n/a
Total Liquid Assets		82.0	598,627,162	611,622,834	87.8	0.7	-0.3	1.0	
Schroder	Property	8.0	37,136,020	36,140,168	5.2	-2.2	0.9	-3.1	0.5
Goldman Sachs	Private Debt	5.0	26,111,359	26,111,359	3.7	o/s	o/s	o/s	
Partners	Infrastructure	5.0	14,277,254	16,392,291	2.4	o/s	o/s	o/s	
Total Alternative Funds		18.0	77,524,633	78,643,818	11.3	-2.2	0.9	-3.1	
Direct Cash Holding		0.0	9,184,500	6,684,500	1.0	n/a	n/a	n/a	n/a
TOTAL FUND		100.0	685,336,295	696,951,152	100.0	1.3	-0.2	1.5	
Of which the following are equities:									
	UK Equities	12.5	98,341,453	101,156,663	14.5	2.8	-0.5	3.2	2.0
	Global Equities	37.5	285,603,626	299,710,547	43.0	4.9	7.0	-2.1	2.0
	Total Equities	50.0	383,945,079	400,867,210	57.5	4.4	5.1	-0.8	2.0
	Proportion of total fund		56.02%	57.52%					

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 £788,371 higher than MID price

TOTAL FUND 697,739,523 MID value

NOTE 2: June 2023 Goldman Sachs Private Debt portfolio and Partners Group Infrastructure portfolio values reported above are at 31 March 2023, updated for investments made since that date. The final valuation reports for June 2023 from these investment managers have not yet been received.