

Isle of Wight Pension Fund - Overview Quarter to 31 December 2021

Manager	Asset class	Asset Allocation Proportion of Total Fund %	Market Value Previous Quarter 30/09/2021	Market Value Latest Quarter 31/12/2021	Current Proportion of Total Fund %	Actual Quarterly Performance %	Benchmark Performance	Actual relative to benchmark	Benchmark to Outperform by %
ACCESS	UK Equities	12.5	147,555,921	107,275,121	14.0	3.6	4.2	-0.6	2.0
ACCESS	Global Equities	18.8	268,287,266	183,492,969	24.0	6.8	6.2	0.6	2.0
ACCESS	Diversified Growth Fund	10.0	116,478,533	120,880,989	15.8	4.2	0.9	3.3	1.0
<b>Total ACCESS holdings</b>		<b>41.3</b>	<b>532,321,720</b>	<b>411,649,079</b>	<b>53.8</b>	<b>5.2</b>	<b>4.3</b>	<b>0.9</b>	
Schroder	Bonds	22.0	141,136,107	142,093,916	18.6	1.0	1.4	-0.4	1.0
UBS	Climate Aware Passive	18.8	-	143,141,226	18.7	-1.2	-1.2	0.0	
<b>Total Liquid Assets</b>		<b>82.0</b>	<b>673,457,827</b>	<b>696,884,221</b>	<b>91.0</b>	<b>3.3</b>	<b>2.5</b>	<b>0.7</b>	
Schroder	Property	8.0	40,218,963	42,394,083	5.5	5.2	6.2	-1.0	0.5
Goldman Sachs	Private Debt	5.0	16,667,325	20,380,249	2.7				
Partners	Infrastructure	5.0	3,358,341	5,813,649	0.8				
<b>Total Alternative Funds</b>		<b>18.0</b>	<b>60,244,629</b>	<b>68,587,981</b>	<b>9.0</b>	<b>5.2</b>	<b>6.2</b>	<b>-1.0</b>	
<b>TOTAL FUND</b>		<b>100.0</b>	<b>733,702,456</b>	<b>765,472,202</b>	<b>100.0</b>	<b>3.3</b>	<b>2.6</b>	<b>0.7</b>	
Of which the following are equities:									
	UK Equities	12.5	147,555,921	107,275,121	14.0	3.6	4.2	-0.6	2.0
	Global Equities	18.8	268,287,266	326,634,195	42.7	6.8	6.2	0.6	2.0
	Total Equities	31.3	415,843,187	433,909,316	56.7	5.5	5.4	0.1	2.0
	Proportion of total fund		56.68%	56.69%					

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 £569,533 higher than MID price

**TOTAL FUND 766,041,735 MID value**