

Isle of Wight Pension Fund - Overview Quarter to 30 June 2022

Manager	Asset class	Asset Allocation Proportion of Total Fund %	Market Value Previous Quarter 31/03/2022	Market Value Latest Quarter 30/06/2022	Current Proportion of Total Fund %
ACCESS	UK Equities	12.5	99,534,236	91,013,262	13.5
ACCESS	Global Equities	18.8	149,383,718	136,409,524	20.2
ACCESS	Diversified Growth Fund	10.0	113,532,395	103,564,119	15.4
Total ACCESS holdings		41.3	362,450,349	330,986,905	49.1
Schroder	Bonds	22.0	131,952,407	123,242,316	18.3
UBS	Climate Aware Passive	18.8	139,376,818	126,990,197	18.8
Total Liquid Assets		82.0	633,779,574	581,219,419	86.2
Schroder	Property	8.0	44,455,978	45,615,007	6.8
Goldman Sachs	Private Debt	5.0	23,604,538	25,511,916	3.8
Partners	Infrastructure	5.0	7,762,379	8,833,590	1.3
Total Alternative Funds		18.0	75,822,894	79,960,513	11.9
Direct Cash Holding		0.0	14,000,000	13,304,500	2.0
TOTAL FUND		100.0	723,602,469	674,484,431	100.0

Of which the following are equities:

UK Equities	12.5	99,534,236	91,013,262	13.5
Global Equities	37.5	288,760,535	263,399,721	39.1
Total Equities	50.0	<u>388,294,772</u>	<u>354,412,983</u>	52.5
Proportion of total fund		53.66%	52.55%	

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 £560,222 higher than MID price

TOTAL FUND 675,044,654 MID value

NOTE 2: June 2022 Goldman Sachs Private Debt portfolio and Partners Group Infrastructure portfolio values reported above are at 31 March 2022, updated for investments made since that date. The final valuation reports from these investment managers have not yet been received.

At the date of publication of the committee papers, information on the relative performance of the fund's investments against their respective benchmarks is not available. A verbal update on this will be presented at the committee meeting.