

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

Manager	Asset class	Asset Allocation Proportion of Total Fund %	Market Value Previous Quarter 30/06/2022	Market Value Latest Quarter 30/09/2022	Current Proportion of Total Fund %	Actual Quarterly Performance %	Benchmark Performance	Actual relative to benchmark	Benchmark to Outperform by %
ACCESS	UK Equities	12.5	91,013,262	86,075,555	13.3	-4.1	-3.4	-0.7	2.0
ACCESS	Global Equities	18.8	136,409,524	137,004,086	21.1	1.3	1.4	-0.1	2.0
ACCESS	Diversified Growth Fund	10.0	103,564,119	100,147,660	15.4	-2.8	-2.8	0.0	1.0
Total ACCESS holdings		41.3	330,986,905	323,227,301	49.9	-1.4	-1.1	-0.3	
Schroder	Bonds	22.0	123,242,316	104,795,701	16.2	-13.4	-12.5	-0.9	1.0
UBS	Climate Aware Passive	18.8	126,990,197	128,958,313	19.9	1.6	1.9	-0.3	n/a
Total Liquid Assets		82.0	581,219,419	556,981,314	85.9	-3.3	-3.9	0.6	
Schroder	Property	8.0	45,615,007	44,245,514	6.8	-2.8	-3.4	0.6	0.5
Goldman Sachs	Private Debt	5.0	23,604,538	25,420,073	3.9	o/s	o/s	o/s	
Partners	Infrastructure	5.0	8,457,883	8,635,417	1.3	o/s	o/s	o/s	
Total Alternative Funds		18.0	77,677,427	78,301,005	12.1	-2.8	-3.4	0.6	
Direct Cash Holding		0.0	13,304,500	12,984,500	2.0	n/a	n/a	n/a	n/a
TOTAL FUND		100.0	672,201,346	648,266,819	100.0	-3.1	-3.5	0.4	
Of which the following are equities:									
	UK Equities	12.5	91,013,262	86,075,555	13.3	-4.1	-3.4	-0.7	2.0
	Global Equities	37.5	263,399,721	265,962,399	41.0	1.4	3.3	-1.9	2.0
	Total Equities	50.0	354,412,983	352,037,954	54.3	0.1	1.6	-1.6	2.0
	Proportion of total fund		52.72%	54.30%					

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 £1,929,714 higher than MID price

TOTAL FUND 650,196,533 MID value

NOTE 2: September 2022 Goldman Sachs Private Debt portfolio and Partners Group Infrastructure portfolio values reported above are at 30 June 2022, updated for investments made since that date. The final valuation reports for September 2022 from these investment managers have not yet been received.