

Scheme Advisory Board

ITEM 5 PAPER [F]

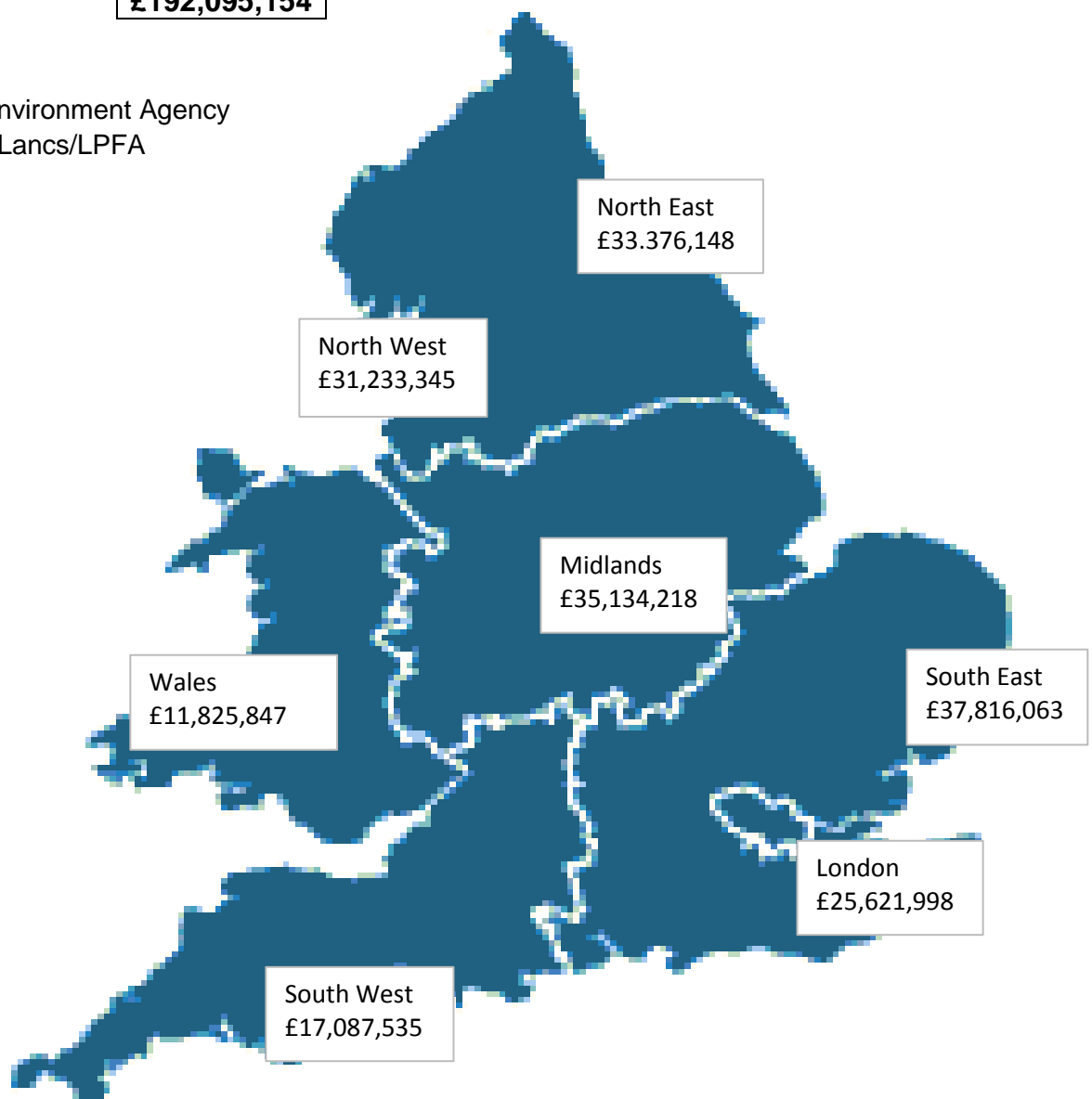
Pooled investments - ANNEX 2

Regional multi asset pools

South West*	£17,087,535
South East	£37,816,063
London	£25,621,998
Midlands	£35,134,218
North West**	£31,233,345
North East	£33,376,148
Wales	£11,825,847
	£192,095,154

*includes Environment Agency

** includes Lancs/LPFA



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Multi Asset pools plus passive framework

Figures from LGA Survey of funds 2013 applied to 2014 asset values	
No of funds	45
Total assets	£126,902,911
Passively managed	£33,224,735
Percentage	26
Estimate for all LGPS	£50,267,950

Total LGPS assets	£192,095,154
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Less passive	£141,827,204
Wales MA pool	£11,825,847
plus	
4 x multi asset pools of	£32,000,000

Multi Asset pools plus passive framework plus single asset pool

Figures from LGA Survey of funds 2013 applied to 2014 asset values	
No of funds	45
Total assets	£126,902,911
Passively managed	£33,224,735
Percentage	26
Estimate for all LGPS	£50,267,950

Total LGPS assets	£192,095,154
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Less passive	£141,827,204
Less single asset pool	£20,000,000
Wales MA pool	£11,825,847
plus	
4 x multi asset pools of	£27,000,000
3 x multi asset pools of	£37,000,000

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Multi Asset pools plus passive framework plus single asset pool plus fixed liability pool

Figures from LGA Survey of funds 2013 applied to 2014 asset values	
No of funds	45
Total assets	£126,902,911
Passively managed	£33,224,735
Percentage	26
Estimate for all LGPS	£50,267,950

Total LGPS assets	£192,095,154
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Less passive	£141,827,204
Less single asset pool	£20,000,000
fixed liability pool	£30,000,000
Wales MA pool	£11,825,847
2 x multi asset pools of	£26,000,000
3 x multi asset pools of	£40,000,000

Scheme Advisory Board Secretariat

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