

Local Government Pension Scheme
Scheme Advisory Board

ITEM 5 PAPER [F]

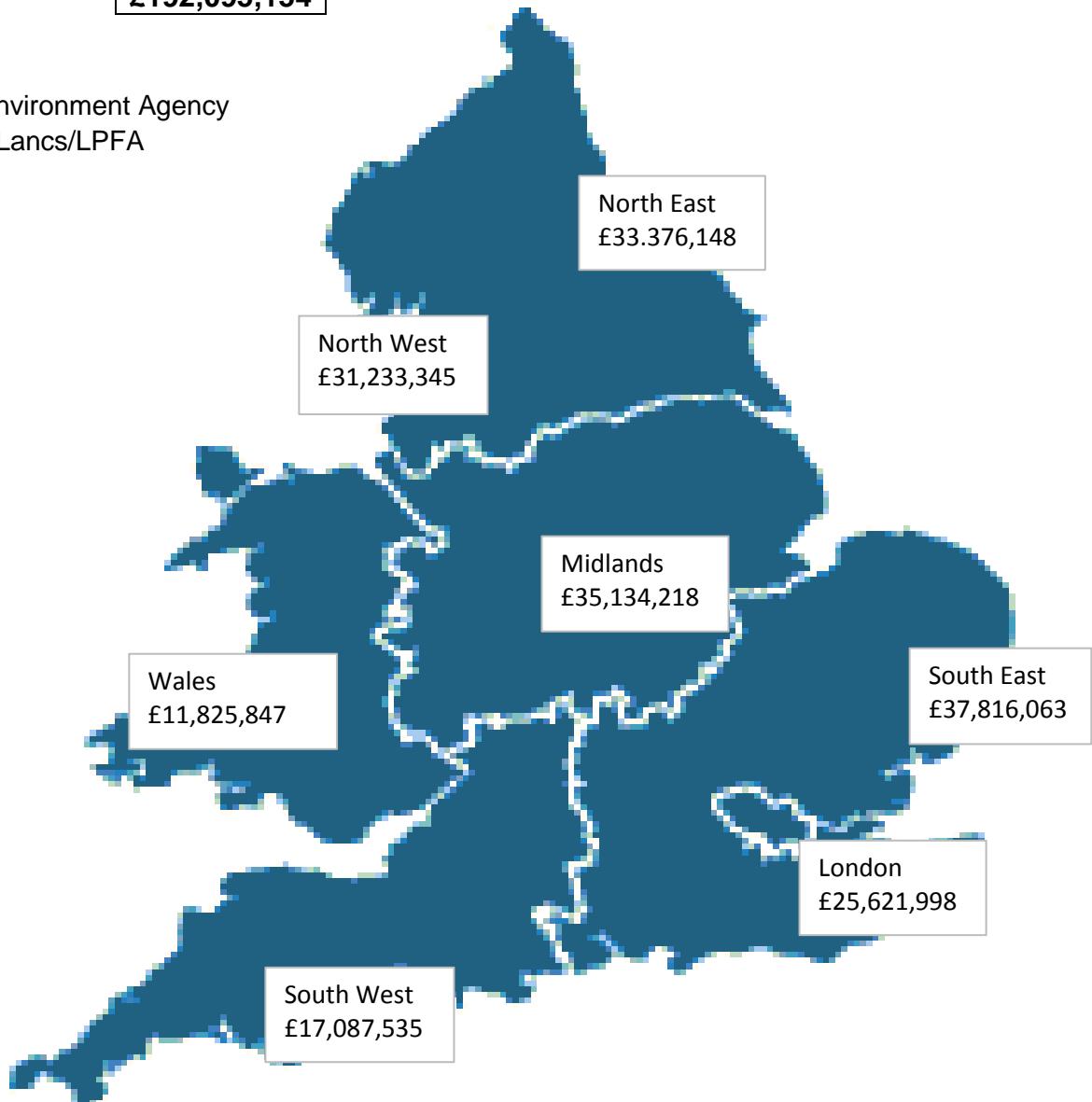
Pooled investments - ANNEX 2

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



Scheme Advisory Board Secretariat

Local Government House, Smith Square, London SW1P 3HZ T 020 7187 7344 E liam.robson@local.gov.uk or elaine.english@local.gov.uk W www.lgpsboard.org

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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
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

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