

TABLE 1

**OXFORDSHIRE COUNTY COUNCIL PENSION FUND
OVERALL VALUATION OF FUND AS AT 30th JUNE 2021**

Investment	COMBINED PORTFOLIO 01.04.21	Brunel Pension Partnership Active Equities		Brunel Pension Partnership Passive Equities		Legal & General Fixed Interest		Brunel Pension Partnership Fixed Interest		Brunel Pension Partnership Property		Brunel Pension Partnership Other Investments		In House Other Investments		COMBINED PORTFOLIO 30.06.2021		Target %
	Value £' 000	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	
EQUITIES																		
UK Equities*	618,611	470,956	38.4%	180,091	33.8%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	651,047	20.8%	21.0%
Emerging Market Equities		101,347																
Global Equities		653,083																
Overseas Equities																		
Total Overseas Equities	1,087,940	754,430	61.5%	353,129	66.2%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1,107,559	35.4%	30.0%
BONDS																		
UK Gilts	123,838	0	0.0%	0	0.0%	35,400	26.5%	16,426	3.6%	0	0.0%	0	0.0%	0	0.0%	51,826	1.7%	
Corporate Bonds	173,535	0	0.0%	0	0.0%	40,464	30.3%	93,943	20.6%	0	0.0%	0	0.0%	0	0.0%	134,407	4.3%	
Overseas Bonds	59,551	0	0.0%	0	0.0%	12,916	9.7%	170	0.0%	0	0.0%	0	0.0%	0	0.0%	13,086	0.4%	
Index-Linked	159,717	0	0.0%	0	0.0%	41,947	31.4%	200,715	43.9%	0	0.0%	0	0.0%	0	0.0%	242,662	7.8%	
Multi Asset - Credit	-	0	0.0%	0	0.0%	0	0.0%	141,688	31.0%	0	0.0%	0	0.0%	0	0.0%	141,688	4.5%	
Total Bonds	516,641	0	0%	0	0.0%	130,727	98.0%	452,942	99.1%	0	0.0%	0	0.0%	0	0.0%	583,669	18.7%	16.0%
ALTERNATIVE INVESTMENTS																		
Property	170,500	0	0.0%	0	0.0%	0	0.0%	0	0.0%	157,552	96.1%	0	0.0%	28,154	5.7%	185,706	5.9%	8.0%
Private Equity	250,761	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	33,162	26.8%	240,715	49.0%	273,877	8.8%	9.0%
Multi Asset - DGF	156,204	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	162,233	33.0%	162,233	5.2%	5.0%
Infrastructure	32,214	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	18,212	14.7%	14,855	3.0%	33,067	1.1%	3.0%
Secured Income	56,712	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	70,979	57.3%	0	0.0%	70,979	2.3%	5.0%
Private Debt	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	3.0%
Total Alternative Investments	666,391	0	0.0%	0	0.0%	0	0.0%	0	0.0%	157,552	96.1%	122,353	98.8%	445,957	90.8%	725,862	23.2%	33.0%
CASH	66,067	1,172	0.1%	0	0.0%	2,690	2.0%	4,152	0.9%	6,487	4.0%	1,456	1.2%	45,345	9.2%	61,302	2.0%	0.0%
TOTAL ASSETS	2,955,650	1,226,558	100.0%	533,220	100.0%	133,417	100.0%	457,094	100.0%	164,039	100.0%	123,809	100.0%	491,302	100.0%	3,129,439	100.0%	100.0%

% of total Fund

39.19%

17.04%

4.26%

14.61%

5.24%

3.96%

15.70%

100.00%