

TABLE 3

OXFORDSHIRE COUNTY COUNCIL PENSION FUND**PERFORMANCE TO 30th SEPTEMBER 2021****COMBINED PORTFOLIO (BY FUND MANAGER)**

FUND MANAGER	QUARTER ENDED	12 MONTHS ENDED	THREE YEARS ENDED	FIVE YEARS ENDED	TEN YEARS ENDED
	30th SEPTEMBER 2021	30th SEPTEMBER	30th SEPTEMBER	30th SEPTEMBER	30th SEPTEMBER
	RETURN	RETURN	RETURN	RETURN	RETURN
	%	%	%	%	%
BRUNEL - UK EQUITIES	2.5	25.2			
BENCHMARK	2.3	28.0			
VARIATION	0.2	-2.8			
BRUNEL - GLOBAL HIGH ALPHA EQUITIES	1.7	25.2			
BENCHMARK	2.6	24.1			
VARIATION	-0.9	1.1			
BRUNEL - EMERGING MARKET EQUITIES	-6.5	13.7			
BENCHMARK	-5.7	13.7			
VARIATION	-0.8	0.0			
BRUNEL - GLOBAL SUSTAINABLE EQUITIES	3.6	23.0			
BENCHMARK	1.5	22.7			
VARIATION	2.1	0.3			
BRUNEL - L&G GLOBAL LOW CARBON EQ - PASSIVE	2.4	23.7			
BENCHMARK	2.5	23.9			
VARIATION	-0.1	-0.2			
BRUNEL - L&G UK EQUITIES - PASSIVE	2.3	28.1	3.2		
BENCHMARK	2.2	27.9	3.1		
VARIATION	0.1	0.2	0.1		
BRUNEL - L&G WORLD DEVELOPED EQUITIES - PASSIVE	2.2	23.7	12.2		
BENCHMARK	2.2	23.8	12.2		
VARIATION	0.0	-0.1	0.0		

FUND MANAGER	QUARTER ENDED	12 MONTHS ENDED	THREE YEARS ENDED	FIVE YEARS ENDED	TEN YEARS ENDED
	30th SEPTEMBER 2021	30th SEPTEMBER	30th SEPTEMBER	30th SEPTEMBER	30th SEPTEMBER
	RETURN	RETURN	RETURN	RETURN	RETURN
	%	%	%	%	%
L&G FIXED INCOME	0.0	-0.8	5.6	3.1	5.8
BENCHMARK	0.2	-2.2	4.7	2.5	5.5
VARIATION	-0.2	1.4	0.9	0.6	0.3
BRUNEL - PASSIVE UK INDEX-LINKED GILTS	2.3				
BENCHMARK	2.3				
VARIATION	0.0				
BRUNEL - MULTI-ASSET CREDIT	0.6				
BENCHMARK	1.0				
VARIATION	-0.4				
IN-HOUSE PROPERTY	2.7	13.3	4.7	6.8	7.8
BENCHMARK	4.5	13.1	4.0	6.0	7.1
VARIATION	-1.8	0.2	0.7	0.8	0.7
BRUNEL UK PROPERTY	3.9	10.6			
BENCHMARK	4.5	13.1			
VARIATION	-0.6	-2.5			
BRUNEL INTERNATIONAL PROPERTY	1.2	-3.1			
BENCHMARK	3.4	-3.2			
VARIATION	-2.2	0.1			
IN-HOUSE PRIVATE EQUITY	12.7	50.4	20.3	18.5	17.5
BENCHMARK	2.3	51.7	11.7	11.1	12.6
VARIATION	10.4	-1.3	8.6	7.4	4.9
BRUNEL - PRIVATE EQUITY CYCLE 1	19.0	29.2			
BENCHMARK	1.5	22.7			
VARIATION	17.5	6.5			
BRUNEL - PRIVATE EQUITY CYCLE 2	10.0				
BENCHMARK	1.5				
VARIATION	8.5				

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	30th SEPTEMBER 2021	30th SEPTEMBER	30th SEPTEMBER	30th SEPTEMBER	30th SEPTEMBER
	RETURN	RETURN	RETURN	RETURN	RETURN
	%	%	%	%	%
INSIGHT DIVERSIFIED GROWTH FUND	-0.1	10.9	3.9	4.0	
BENCHMARK	1.0	4.0	4.4	4.2	
VARIATION	-1.1	6.9	-0.5	-0.2	
IN-HOUSE INFRASTRUCTURE	8.3	16.0	10.1		
BENCHMARK	1.0	4.0	4.4		
VARIATION	7.3	12.0	5.7		
BRUNEL - INFRASTRUCTURE CYCLE 1	2.4	-1.5			
BENCHMARK	1.0	3.0			
VARIATION	1.4	-4.5			
BRUNEL - INFRASTRUCTURE CYCLE 2	5.8				
BENCHMARK	1.0				
VARIATION	4.8				
BRUNEL - SECURED INCOME CYCLE 1	3.7	10.1			
BENCHMARK	1.0	3.0			
VARIATION	2.7	7.1			
BRUNEL - SECURED INCOME CYCLE 2	2.7				
BENCHMARK	1.0				
VARIATION	1.7				
IN-HOUSE CASH	0.2	0.3	0.5	0.4	0.6
BENCHMARK	0.0	0.1	0.5	0.5	0.4
VARIATION	0.2	0.2	0.0	-0.1	0.2
TOTAL FUND	2.8	18.4	7.9	8.7	10.2
BENCHMARK	1.6	18.6	7.3	8.0	9.8
VARIATION	1.2	-0.2	0.6	0.7	0.4