TABLE 1

OXFORDSHIRE COUNTY COUNCIL PENSION FUND
OVERALL VALUATION OF FUND AS AT 31st MARCH 2024

Investment	COMBINED PORTFOLIO 01.01.2024	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 31.03.2024		
	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	Target %
EQUITIES																		
UK Equities*	**363,829**	**359,128**	**27.1%**	**18,921**	**3.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**378,049**	**10.7%**	**10.0%**
Global Equities	**1,498,579**	**968,090**	**72.9%**	**609,685**	**97.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**1,577,775**	**44.7%**	**41.0%**
BONDS																		
UK Gilts	-	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
Corporate Bonds	134,001	0	0.0%	0	**0.0%**	0	0.0%	135,566	26.3%	0	0.0%	0	0.0%	0	0.0%	135,566	3.8%	
Overseas Bonds	-	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
Index-Linked	235,392	0	0.0%	0	**0.0%**	0	0.0%	229,819	44.6%	0	0.0%	0	0.0%	0	0.0%	229,819	6.5%	
Multi Asset - Credit	147,129	0	0.0%	0	**0.0%**	0	0.0%	150,332	29.2%	0	0.0%	0	0.0%	0	0.0%	150,332	4.3%	
Total Bonds	**516,522**	**0**	**0%**	**0**	**0.0%**	**0**	**0.0%**	**515,717**	**100.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**515,717**	**14.6%**	**16.0%**
ALTERNATIVE INVESTMENTS																		
Property	227,208	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	201,365	93.4%	0	0.0%	21,348	5.4%	222,713	6.3%	8.0%
Private Equity	403,958	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	0	0.0%	138,273	31.2%	285,930	72.2%	424,203	12.0%	10.0%
Multi Asset - DGF	-	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0.0%
Infrastructure	105,680	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	0	0.0%	95,629	21.6%	37,541	9.5%	133,170	3.8%	5.0%
Secured Income	131,780	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%		0.0%	141,008	31.8%		0.0%	141,008	4.0%	5.0%
Private Debt	65,337	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	0	0.0%	68,410	0.0%		0.0%	68,410	1.9%	5.0%
Total Alternative Investments	**933,963**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**201,365**	**93.4%**	**443,320**	**99.9%**	**344,819**	**87.0%**	**989,504**	**28.1%**	**33.0%**
CASH	**51,321**	**110**	**0.0%**	**0**	**0.0%**	**-44**	**100.0%**	**0**	**0.0%**	**14,339**	**6.7%**	**434**	**0.1%**	**51,475**	**13.0%**	**66,314**	**1.9%**	**0.0%**
TOTAL ASSETS	**3,364,214**	**1,327,328**	**100.0%**	**628,606**	**100.0%**	**- 44**	**100.0%**	**515,717**	**100.0%**	**215,704**	**100.0%**	**443,754**	**100.0%**	**396,294**	**100.0%**	**3,527,359**	**100.0%**	**100.0%**
% of total Fund		37.63%		17.82%		0.00%		14.62%		6.12%		12.58%		11.23%		100.00%		