

TABLE 1

**OXFORDSHIRE COUNTY COUNCIL PENSION FUND**  
**OVERALL VALUATION OF FUND AS AT 30th JUNE 2022**

Investment	COMBINED PORTFOLIO 01.04.2022	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 30.06.2022		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	
<b>EQUITIES</b>																		
UK Equities*	507,251	458,654	40.8%	21,085	4.7%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	479,739	15.7%	15.0%
Emerging Market Equities		81,557																
Global Equities		583,698																
Overseas Equities																		
<b>Total Overseas Equities</b>	<b>1,209,013</b>	<b>665,255</b>	<b>59.1%</b>	<b>427,531</b>	<b>95.3%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>1,092,786</b>	<b>35.8%</b>	<b>36.0%</b>
<b>BONDS</b>																		
UK Gilts	28,051	0	0.0%	0	0.0%	21,290	18.7%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	21,290	0.7%	
Corporate Bonds	145,728	0	0.0%	0	0.0%	34,548	30.3%	98,353	25.4%	0	0.0%	0	0.0%	0	0.0%	132,901	4.4%	
Overseas Bonds	18,114	0	0.0%	0	0.0%	21,151	18.6%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	21,151	0.7%	
Index-Linked	242,900	0	0.0%	0	0.0%	34,823	30.6%	162,128	41.8%	0	0.0%	0	0.0%	0	0.0%	196,951	6.5%	
Multi Asset - Credit	139,285	0	0.0%	0	0.0%	0	0.0%	127,323	32.8%	0	0.0%	0	0.0%	0	0.0%	127,323	4.2%	
<b>Total Bonds</b>	<b>574,078</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0.0%</b>	<b>111,812</b>	<b>98.1%</b>	<b>387,804</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>499,616</b>	<b>16.4%</b>	<b>16.0%</b>
<b>ALTERNATIVE INVESTMENTS</b>																		
Property	202,474	0	0.0%	0	0.0%	0	0.0%	0	0.0%	198,060	90.1%	0	0.0%	28,458	5.7%	226,518	7.4%	8.0%
Private Equity	358,593	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	87,497	33.9%	261,347	52.7%	348,844	11.5%	10.0%
Multi Asset - DGF	162,007	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	152,326	30.7%	152,326	5.0%	0.0%
Infrastructure	64,290	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	46,749	18.1%	22,243	4.5%	68,992	2.3%	5.0%
Secured Income	99,947	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	105,730	40.9%	0	0.0%	105,730	3.5%	5.0%
Private Debt	12,204	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	18,362	0.0%	0	0.0%	18,362	0.6%	5.0%
<b>Total Alternative Investments</b>	<b>899,515</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>198,060</b>	<b>90.1%</b>	<b>258,338</b>	<b>100.0%</b>	<b>464,374</b>	<b>93.7%</b>	<b>920,772</b>	<b>30.2%</b>	<b>33.0%</b>
<b>CASH</b>	<b>76,057</b>	<b>1,030</b>	<b>0.1%</b>	<b>0</b>	<b>0.0%</b>	<b>2,136</b>	<b>1.9%</b>	<b>0</b>	<b>0.0%</b>	<b>21,700</b>	<b>9.9%</b>	<b>107</b>	<b>0.0%</b>	<b>31,504</b>	<b>6.4%</b>	<b>56,477</b>	<b>1.9%</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>3,265,914</b>	<b>1,124,939</b>	<b>100.0%</b>	<b>448,616</b>	<b>100.0%</b>	<b>113,948</b>	<b>100.0%</b>	<b>387,804</b>	<b>100.0%</b>	<b>219,760</b>	<b>100.0%</b>	<b>258,445</b>	<b>100.0%</b>	<b>495,878</b>	<b>100.0%</b>	<b>3,049,390</b>	<b>100.0%</b>	<b>100.0%</b>

% of total Fund

36.89%

14.71%

3.74%

12.72%

7.21%

8.48%

16.26%

100.00%