

TABLE 1

**OXFORDSHIRE COUNTY COUNCIL PENSION FUND
OVERALL VALUATION OF FUND AS AT 30th JUNE 2024**

Investment	COMBINED PORTFOLIO 01.04.2024	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 30.06.2024		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	378,049	372,511	27.8%	19,195	3.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	391,706	11.0%	10.0%
Global High Alpha Equities		356,304														356,304	10.0%	9.0%
Sustainable Equities		612,322														612,322	17.2%	16.0%
Paris Aligned Benchmark Global Equities				627,105												627,105	17.6%	16.0%
Total Overseas Equities	1,577,775	968,626	72.2%	627,105	97.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1,595,731	44.8%	41.0%
BONDS																		
Corporate Bonds	135,566	0	0.0%	0	0.0%	0	0.0%	135,701	26.5%	0	0.0%	0	0.0%	0	0.0%	135,701	3.8%	4.0%
UK Index-Linked	229,819	0	0.0%	0	0.0%	0	0.0%	223,123	43.6%	0	0.0%	0	0.0%	0	0.0%	223,123	6.3%	7.0%
Multi Asset Credit	150,332	0	0.0%	0	0.0%	0	0.0%	153,254	29.9%	0	0.0%	0	0.0%	0	0.0%	153,254	4.3%	5.0%
Total Bonds	515,717	0	0%	0	0.0%	0	0.0%	512,078	100.0%	0	0.0%	0	0.0%	0	0.0%	512,078	14.4%	16.0%
ALTERNATIVE INVESTMENTS																		
Property	222,713	0	0.0%	0	0.0%	0	0.0%	0	0.0%	201,674	95.6%	0	0.0%	20,946	5.4%	222,620	6.2%	8.0%
Private Equity	424,203	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	144,622	31.0%	289,613	75.3%	434,235	12.2%	10.0%
Infrastructure	133,170	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	100,999	21.7%	37,134	9.7%	138,133	3.9%	5.0%
Secured Income	141,008	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	149,655	32.1%		0.0%	149,655	4.2%	5.0%
Private Debt	68,410	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	71,585	0.0%		0.0%	71,585	2.0%	5.0%
Total Alternative Investments	989,504	0	0.0%	0	0.0%	0	0.0%	0	0.0%	201,674	95.6%	466,861	100.0%	347,693	90.4%	1,016,228	28.5%	33.0%
CASH	66,314	109	0.0%	0	0.0%	13	100.0%	0	0.0%	9,264	4.4%	144	0.0%	37,005	9.6%	46,535	1.3%	0.0%
TOTAL ASSETS	3,527,359	1,341,246	100.0%	646,300	100.0%	13	100.0%	512,078	100.0%	210,938	100.0%	467,005	100.0%	384,698	100.0%	3,562,278	100.0%	100.0%

% of total Fund

37.65%

18.14%

0.00%

14.38%

5.92%

13.11%

10.80%

100.00%