TABLE 1

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

Investment	COMBINED PORTFOLIO 01.07.2024	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 30.09.2024		
	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*	**391,706**	**387,655**	**28.6%**	**19,236**	**3.1%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**406,891**	**11.3%**	**10.0%**
Global High Alpha Equities	356,304	354,390														354,390	9.8%	9.0%
Sustainable Equities	612,322	612,369														612,369	17.0%	16.0%
Paris Aligned Benchmark Global Equities	627,105			599,272												599,272	16.6%	16.0%
TotalOverseas Equities	**1,595,731**	**966,759**	**71.4%**	**599,272**	**96.9%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**1,566,031**	**43.4%**	**41.0%**
BONDS																		
Corporate Bonds	135,701	0	0.0%	0	**0.0%**	0	0.0%	139,326	26.5%	0	0.0%	0	0.0%	0	0.0%	139,326	3.9%	4.0%
Index-Linked	223,123	0	0.0%	0	**0.0%**	0	0.0%	226,749	43.2%	0	0.0%	0	0.0%	0	0.0%	226,749	6.3%	7.0%
Multi Asset - Credit	153,254	0	0.0%	0	**0.0%**	0	0.0%	159,173	30.3%	0	0.0%	0	0.0%	0	0.0%	159,173	4.4%	5.0%
Total Bonds	**512,078**	**0**	**0%**	**0**	**0.0%**	**0**	**0.0%**	**525,248**	**100.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**525,248**	**14.6%**	**16.0%**
ALTERNATIVE INVESTMENTS																		
Property	222,620	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	204,475	95.4%	0	0.0%	19,558	4.8%	224,033	6.2%	8.0%
Private Equity	434,235	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	0	0.0%	142,874	29.4%	290,697	71.3%	433,571	12.0%	10.0%
Infrastructure	138,133	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	0	0.0%	104,487	21.5%	38,237	9.4%	142,724	4.0%	5.0%
Secured Income	149,655	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%		0.0%	151,201	31.1%		0.0%	151,201	4.2%	5.0%
Private Debt	71,585	0	0.0%	0	**0.0%**	0	0.0%	0	0.0%	0	0.0%	84,025	0.0%		0.0%	84,025	2.3%	5.0%
Total Alternative Investments	**1,016,228**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**204,475**	**95.4%**	**482,587**	**99.4%**	**348,492**	**85.5%**	**1,035,554**	**28.7%**	**33.0%**
CASH	**46,535**	**109**	**0.0%**	**0**	**0.0%**	**12**	**100.0%**	**0**	**0.0%**	**9,830**	**4.6%**	**3,001**	**0.6%**	**59,344**	**14.6%**	**72,296**	**2.0%**	**0.0%**
TOTAL ASSETS	**3,562,278**	**1,354,523**	**100.0%**	**618,508**	**100.0%**	**12**	**100.0%**	**525,248**	**100.0%**	**214,305**	**100.0%**	**485,588**	**100.0%**	**407,836**	**100.0%**	**3,606,020**	**100.0%**	**100.0%**
% of total Fund		37.56%		17.15%		0.00%		14.57%		5.94%		13.47%		11.31%		100.00%		