

TABLE 1

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

Investment	COMBINED PORTFOLIO 01.10.2024	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 31.12.2024		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*	406,891	383,754	27.7%	18,599	2.8%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	402,353	10.8%	10.0%
Global High Alpha Equities	354,390	373,571														373,571	10.1%	9.0%
Sustainable Equities	612,369	628,394														628,394	16.9%	16.0%
Paris Aligned Benchmark Global Equities	599,272			652,835												652,835	17.6%	16.0%
Total Overseas Equities	1,566,031	1,001,965	72.3%	652,835	97.2%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1,654,800	44.5%	41.0%
BONDS																		
Corporate Bonds	139,326	0	0.0%	0	0.0%	0	0.0%	139,549	27.4%	0	0.0%	0	0.0%	0	0.0%	139,549	3.8%	4.0%
Index-Linked	226,749	0	0.0%	0	0.0%	0	0.0%	210,170	41.2%	0	0.0%	0	0.0%	0	0.0%	210,170	5.7%	7.0%
Multi Asset - Credit	159,173	0	0.0%	0	0.0%	0	0.0%	160,305	31.4%	0	0.0%	0	0.0%	0	0.0%	160,305	4.3%	5.0%
Total Bonds	525,248	0	0%	0	0.0%	0	0.0%	510,024	100.0%	0	0.0%	0	0.0%	0	0.0%	510,024	13.7%	16.0%
ALTERNATIVE INVESTMENTS																		
Property	224,033	0	0.0%	0	0.0%	0	0.0%	0	0.0%	209,913	95.4%	0	0.0%	18,733	4.4%	228,646	6.2%	8.0%
Private Equity	433,571	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	162,004	32.0%	300,658	71.3%	462,662	12.5%	10.0%
Infrastructure	142,724	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	103,357	20.5%	38,307	9.1%	141,664	3.8%	5.0%
Secured Income	151,201	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	152,067	30.1%	0.0%	0.0%	152,067	4.1%	5.0%
Private Debt	84,025	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	85,634	0.0%	0.0%	0.0%	85,634	2.3%	5.0%
Total Alternative Investments	1,035,554	0	0.0%	0	0.0%	0	0.0%	0	0.0%	209,913	95.4%	503,062	99.5%	357,698	84.8%	1,070,673	28.8%	33.0%
CASH	72,296	109	0.0%	0	0.0%	13	100.0%	0	0.0%	10,216	4.6%	2,664	0.5%	64,183	15.2%	77,185	2.1%	0.0%
TOTAL ASSETS	3,606,020	1,385,828	100.0%	671,434	100.0%	13	100.0%	510,024	100.0%	220,129	100.0%	505,726	100.0%	421,881	100.0%	3,715,035	100.0%	100.0%

% of total Fund

37.30%

18.07%

0.00%

13.73%

5.93%

13.61%

11.36%

100.00%