

TABLE 1

OXFORDSHIRE COUNTY COUNCIL PENSION FUND
OVERALL VALUATION OF FUND AS AT 30th June 2026

Investment	COMBINED PORTFOLIO 01.04.2026	LGPS Central Active Equities		LGPS Central Passive Equities		Legal & General Fixed Interest		LGPS Central Fixed Interest		LGPS Central Property		LGPS Central Other Investments		In-House Other Investments		COMBINED PORTFOLIO 30.06.2026		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																		
Brunel UK Equities	465,950	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%
LGPS Central UK Equities	0	489,717	30.1%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	489,717	11.7%	10.0%
Brunel Global High Alpha Equities	381,048	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%
LGPS Central Active Global Equities	0	424,514	26.1%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	424,514	10.2%	9.0%
Brunel Sustainable Equities	644,838	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%
LGPS Central Sustainable Equities	0	715,239	43.9%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	715,239	17.1%	9.0%
Paris Aligned Benchmark Global Equities	592,280			681,258	100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	681,258	16.3%	16.0%
Total Overseas Equities	1,627,558	1,139,753	70.0%	681,258	100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1,821,011	43.6%	41.0%
BONDS																		
Corporate Bonds	149,294	0	0.0%	0	0.0%	0	0.0%	153,678	28.4%	0	0.0%	0	0.0%	0	0.0%	153,678	3.7%	4.0%
Index-Linked	214,086	0	0.0%	0	0.0%	0	0.0%	211,451	39.0%	0	0.0%	0	0.0%	0	0.0%	211,451	5.1%	7.0%
Multi Asset - Credit	172,432	0	0.0%	0	0.0%	0	0.0%	176,726	32.6%	0	0.0%	0	0.0%	0	0.0%	176,726	4.2%	5.0%
Total Bonds	521,740	0	0%	0	0.0%	0	0.0%	541,855	100.0%	0	0.0%	0	0.0%	0	0.0%	541,855	13.0%	16.0%
ALTERNATIVE INVESTMENTS																		
Property	237,632	0	0.0%	0	0.0%	0	0.0%	0	0.0%	225,351	97.6%	0	0.0%	11,776	2.2%	237,127	5.7%	8.0%
Private Equity	434,955	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	181,085	31.8%	251,883	48.0%	432,968	10.4%	10.0%
Infrastructure	152,651	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	122,280	21.5%	34,381	6.6%	156,661	3.7%	5.0%
Secured Income	153,679	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	153,941	27.0%	0	0.0%	153,941	3.7%	5.0%
Private Debt	89,971	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	90,931	16.0%	0	0.0%	90,931	2.2%	5.0%
Total Alternative Investments	1,093,895	0	0.0%	0	0.0%	0	0.0%	0	0.0%	225,351	97.6%	548,237	96.3%	298,040	56.8%	1,071,628	25.7%	33.0%
CASH	242,659	0	0.0%	0	0.0%	12	100.0%	0	0.0%	5,607	2.4%	21,152	3.7%	227,033	43.2%	253,804	6.1%	0.0%
TOTAL ASSETS	3,928,018	1,629,470	100.0%	681,258	100.0%	12	100.0%	541,855	100.0%	230,958	100.0%	569,389	100.0%	525,073	100.0%	4,178,015	100.0%	90.0%

% of total Fund

39.00%

16.31%

0.00%

12.97%

5.53%

13.63%

12.57%

100.00%