

## Asset Mix and Returns

LONDON BOROUGH OF CROYDON - TOTAL COMBINED  
Benchmark - L B OF CROYDON BENCHMARKPeriods to end September 2014  
Pound Sterling

This page provides the underlying detail for the fund over the latest period.

All values are shown in GBP'000s	Asset Allocation						Stock Selection			
	30/06/2014		Purchases	Sales	Gain/ Loss Income		30/09/2014		Return	B'M
	Value	%			Value	%				
TOTAL EQUITIES	424,253	56	47,697	53,413	11,255	1,400	429,792	56	3.0	3.0
U.K. EQUITIES	19,864	3	3,478	4,621	222	263	18,944	2	2.4	
U.K.	10,331	1	1,964	1,964	6	108	10,336	1	1.1	
UK GLOBAL	9,534	1	1,514	2,656	216	155	8,608	1	3.8	
OVERSEAS EQUITIES	197,022	26	33,352	31,714	4,045	890	202,705	26	2.5	
NORTH AMERICA	105,044	14	17,476	15,984	5,471	447	112,006	15	5.7	
U.S.A.	61,506	8	7,670	6,995	3,850	284	66,032	9	6.7	
USA GLOBAL	37,373	5	8,999	8,590	1,710	132	39,492	5	5.1	
CANADA	4,995	1	472	399	-46	22	5,022	1	-0.5	
CANADA GLOBAL	1,170	0	334		-43	9	1,461	0	-3.1	
CONTINENTAL EUROPE	40,981	5	9,481	7,986	-1,502	92	40,974	5	-3.4	
EUROLAND TOTAL	28,035	4	6,248	5,535	-1,871	59	26,877	3	-6.3	
FRANCE	5,589	1	341	762	-225	10	4,943	1	-3.8	
FRANCE GLOBAL	606	0	182		-72		716	0	-10.5	
GERMANY	3,495	0	818	437	-312	3	3,565	0	-8.4	
GERMANY GLOBAL	7,713	1	2,191	185	-1,083	13	8,636	1	-12.8	
ITALY	740	0	236		23		999	0	2.7	
ITALY GLOBAL			517		5		522	0	0.7 #	
NETHERLANDS	2,182	0	180	58	61	17	2,365	0	3.2	
NETHERLANDS GLOBAL	2,451	0	1,226	2,164	-88	9	1,425	0	-3.1	
AUSTRIA	213	0		90	-25	0	99	0	-16.7	
AUSTRIA GLOBAL	852	0		636	-216				-25.4 #	
BELGIUM	1,247	0		443	61		864	0	4.9	
BELGIUM GLOBAL	135	0		135	1				0.4 #	
FINLAND	497	0	105	117	39	0	523	0	7.8	
LUXEMBOURG GLOBAL	675	0	92		-57		711	0	-7.8	
SPAIN	1,067	0	289	128	-6	5	1,222	0	-0.3	
IRELAND	575	0	71	382	23	2	287	0	7.0	
NON EUROLAND TOTAL	12,946	2	3,232	2,451	369	34	14,097	2	2.7	
SWITZERLAND	3,961	1	407	124	20	2	4,264	1	0.5	
SWITZERLAND GLOBAL	4,687	1	2,408	888	352	29	6,560	1	6.3	
DENMARK	884	0	262	150	-22	1	974	0	-2.4	
NORWAY	185	0	114	189	4	1	115	0	3.1	
SWEDEN	1,600	0	41	134	2		1,508	0	0.3	
SWEDEN GLOBAL	821	0		231	87		676	0	11.1	
HUNGARY GLOBAL	808	0		734	-74				-9.2 #	
JAPAN	9,430	1	1,261	1,218	259	76	9,732	1	3.6	
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TOTAL PACIFIC (EX.JAPAN)	11,686	2	1,346	3,732	-48	83	9,252	1	-0.4	
HONG KONG	1,221	0	181	106	-14	12	1,282	0	0.1	
HONG KONG GLOBAL	1,394	0	261	1,211	150	16	594	0	7.2	
SINGAPORE	731	0	231	93	18	8	887	0	3.8	
SOUTH KOREA GLOBAL	2,913	0	296	395	-167	1	2,648	0	-6.2	

PHILIPPINES	393	0			4		397	0	1.0	
THAILAND GLOBAL	1,303	0		1,459	155	5			16.5 #	
AUSTRALIA	3,555	0	377	467	-185	42	3,279	0	-4.2	
AUSTRALIA GLOBAL	176	0			-10		166	0	-5.5	
OTHER INTL EQUITIES	29,882	4	3,788	2,793	-136	190	30,741	4	0.2	
EMERGING MARKETS	29,882	4	3,788	2,793	-136	190	30,741	4	0.2	
RUSSIA GLOBAL	1,966	0		782	-246	62	938	0	-11.0	
ISRAEL	283	0			16	5	299	0	7.3	
ISRAEL GLOBAL	378	0		393	15				5.4 #	
BRAZIL GLOBAL	5,080	1	2,073	337	-369	17	6,448	1	-5.3	
BAHRAIN	87	0			13	3	99	0	17.9	
FID INST SELECT EMERGING MARKE	14,066	2	200		333	37	14,599	2	2.6	
BERMUDA GLOBAL	1,171	0		89	43	2	1,125	0	4.3	
CHILE			364		-31		332	0	-15.5 #	
CAYMAN ISLANDS GLOBAL	1,197	0	872	229	-186	13	1,654	0	-9.7	
CHINA GLOBAL	2,944	0	188	592	223	33	2,762	0	8.4	
SOUTH AFRICA GLOBAL	1,296	0	46		4	20	1,346	0	1.9	
INDIA GLOBAL	1,035	0	46	371	60		770	0	5.5	
EGYPT	380	0			-11		369	0	-3.0	
GLOBAL POOLED INC UK	207,367	28	10,867	17,078	6,989	247	208,144	27	3.6	3.0
TEMPLETON GLOBAL EQUITIES	90,331	12	10,867	17,055	3,356	247	87,499	11	4.3	
WORLD EQUITY INDEX	117,036	16		24	3,632		120,644	16	3.1	
TOTAL BONDS PLUS INDEX-LINKED	166,241	22	0		3,618	0	169,859	22	2.2	2.5
STANDARD LIFE GARS	64,131	9			445		64,575	8	0.7	
POOLED BONDS	102,110	14	0		3,173	0	105,284	14	3.1	2.5
CORPORATE BONDS	50,928	7			1,315		52,243	7	2.6	1.7
GLOBAL BOND FUND	51,182	7	0		1,858	0	53,041	7	3.6	3.6
CASH/ALTERNATIVES	92,460	12	67,193	63,431	227	1	96,449	13	0.2	2.4
TOTAL CASH	3,785	1	62,438	60,453	-609	1	5,160	1	-11.2	0.1
ALTERNATIVES	88,675	12	4,755	2,978	836		91,289	12	0.9	2.6
TOTAL INFRASTRUCTURE	26,314	3	1,497		-530		27,281	4	-2.0	2.9
EQUITIX PRIVATE EQUITY	26,314	3	1,497		-530		27,281	4	-2.0	
TOTAL PRIVATE EQUITY	31,879	4	3,258	2,978	882		33,041	4	2.7	2.4
PANTHEON PRIVATE EQUITY	23,799	3	3,028	2,978	261		24,110	3	1.1	
PANTHEON US FUND	3,141	0		412	-65		2,663	0	-2.2	
PANTHEON ASIA FUND	315	0			-16		299	0	-5.1	
PANTHEON EUROPE FUND	5,648	1		2,201	46		3,493	0	1.0	
PANTHEON - ASIA IV	2,098	0	222		46		2,366	0	2.1	
PANTHEON - EUROPE FUND VII	4,372	1	881		37		5,290	1	0.8	
PANTHEON USA FUND IX	4,743	1	704	318	86		5,215	1	1.7	
PANTHEON GLOBAL CO INVESTMEN	3,482	0	710	47	36		4,181	1	1.0	
PANTHEON - GLOBAL SECONDARY F			511		91		602	0	17.9 #	
KNIGHTSBRIDGE VENTURE CAPITAL	8,080	1	231		621		8,932	1	7.5	
TOTAL HEDGE FUNDS	30,482	4			484		30,966	4	1.6	2.5
HEDGE FUNDS	14,012	2			194		14,206	2	1.4	2.5
BLUECREST HEDGE FUND	16,470	2			290		16,760	2	1.8	
TOTAL - EX. PROPERTY	682,955	91	114,890	116,844	15,100	1,401	696,101	90	2.4	2.8
U.K. PROPERTY	70,169	9	1,891	11	1,172	397	73,222	10	2.2	4.7
PROPERTY UNIT TRUSTS	65,713	9	1,891	11	1,040	374	68,633	9	2.1	
PROPERTY	4,456	1			132	23	4,589	1	3.5	
<b>TOTAL ASSETS</b>	<b>753,124</b>	<b>100</b>	<b>116,782</b>	<b>116,855</b>	<b>16,273</b>	<b>1,798</b>	<b>769,323</b>	<b>100</b>	<b>2.4</b>	<b>3.0</b>