

Asset Mix and Returns

LONDON BOROUGH OF CROYDON - TOTAL COMBINED
Benchmark - L B OF CROYDON BENCHMARKPeriods to end June 2015
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			
	31/03/2015		Purchases	Sales	Gain/ Loss Income		30/06/2015		Return	B'M
	Value	%			Value	%				
TOTAL EQUITIES	481,404	56	15,196	12,502	-27,441		456,657	55	-5.2	-5.0
GLOBAL POOLED INC UK	481,404	56	15,196	12,502	-27,441		456,657	55	-5.2	-5.0
GLOBAL EQUITIES	440,488	52	15,196	12,481	-25,336		417,868	50	-5.2	
WORLD EQUITY INDEX	40,916	5		21	-2,106		38,789	5	-5.1	
TOTAL BONDS PLUS INDEX-LINKED	179,075	21	1		-4,725	1	174,351	21	-2.6	-2.3
STANDARD LIFE GARS	64,878	8			-106		64,773	8	-0.2	
POOLED BONDS	114,196	13	1		-4,619	1	109,578	13	-4.0	-2.3
CORPORATE BONDS	56,276	7			-2,257		54,019	7	-4.0	-1.3
GLOBAL BOND FUND	57,920	7	1		-2,362	1	55,559	7	-4.1	-3.7
CASH/ALTERNATIVES	112,560	13	42,271	41,237	2,342	51	115,936	14	2.0	4.1
TOTAL CASH	10,115	1	40,701	39,856	0	51	10,961	1	0.3	0.1
ALTERNATIVES	102,444	12	1,570	1,381	2,342		104,975	13	2.3	4.4
TOTAL INFRASTRUCTURE	27,025	3	230	857	2,630		29,028	4	9.9	2.9
EQUITIX PRIVATE EQUITY	27,025	3	230	857	2,630		29,028	4	9.9	
TOTAL PRIVATE EQUITY	43,021	5	1,340	524	677		44,515	5	1.6	7.5
PANTHEON PRIVATE EQUITY	30,422	4	1,172	524	1,118		32,187	4	3.6	
PANTHEON US FUND	2,409	0			120		2,530	0	5.0	
PANTHEON ASIA FUND	183	0		29	9		162	0	5.3	
PANTHEON EUROPE FUND	2,711	0	89	205	52		2,647	0	2.0	
PANTHEON - ASIA IV	3,525	0			287		3,812	0	8.1	
PANTHEON - EUROPE FUND VII	6,398	1			-152		6,246	1	-2.4	
PANTHEON USA FUND IX	7,351	1	354		487		8,192	1	6.5	
PANTHEON GLOBAL CO INVESTMEN	5,693	1	729		282		6,703	1	4.6	
PANTHEON - GLOBAL SECONDARY F	2,152	0		289	33		1,896	0	1.6	
KNIGHTSBRIDGE VENTURE CAPITAL	12,600	1	169		-440		12,328	1	-3.5	
TOTAL HEDGE FUNDS	32,398	4			-965		31,433	4	-3.0	2.5
HEDGE FUNDS	14,704	2			-247		14,457	2	-1.7	2.5
BLUECREST HEDGE FUND	17,694	2			-718		16,975	2	-4.1	
TOTAL - EX. PROPERTY	773,038	91	57,468	53,738	-29,824	52	746,944	90	-3.8	-2.7
U.K. PROPERTY	79,131	9	5,720	6,611	2,310	693	80,549	10	3.9	3.6
PROPERTY UNIT TRUSTS	74,094	9	5,720	6,611	1,937	677	75,139	9	3.6	
PROPERTY	5,037	1			373	16	5,410	1	7.7	
TOTAL ASSETS	852,169	100	63,188	60,350	-27,514	745	827,493	100	-3.1	-2.1