Detailed Analysis of the Latest Quarter Performance

APPENDIX C

LONDON BOROUGH OF CROYDON - TOTAL COMBINED Benchmark - L B OF CROYDON BENCHMARK

Periods to end June 2015

Pound Sterling

Category - TOTAL ASSETS

This page analyses in detail the Fund performance over the latest period.

Summary

Fund Return	-3.1	
Benchmark Return	-2.1	
Relative Performance	-1.1	
attributable to:		
Asset Allocation	-0.3	
Stock Selection	-0.7	

The relative performance can be attributed to the effects of stock selection and asset allocation as detailed below:

	F	Private	Total	l I	Infrastru		Tota	ıl
h	h	Eq	Hedge	е	С	Property	Fund	d

Asset Allocation





