

Asset Mix and Returns

LONDON BOROUGH OF CROYDON - TOTAL COMBINED
Benchmark - L B OF CROYDON BENCHMARKPeriods to end September 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			
	30/06/2015		Purchases	Sales	Gain/ Loss Income		30/09/2015		Return	B'M
	Value	%			Value	%				
TOTAL EQUITIES	456,657	55	7,756	5,512	-23,232	1,899	435,670	54	-4.7	-4.5
GLOBAL POOLED INC UK	456,657	55	7,756	5,512	-23,232	1,899	435,670	54	-4.7	-4.5
GLOBAL EQUITIES	417,868	50	7,756	5,504	-21,143	1,899	398,977	49	-4.6	
WORLD EQUITY INDEX	38,789	5		8	-2,089		36,693	5	-5.4	
TOTAL BONDS PLUS INDEX-LINKED	174,351	21	1		1,731	1	176,083	22	1.0	1.5
STANDARD LIFE GARS	64,773	8			-239		64,534	8	-0.4	
POOLED BONDS	109,578	13	1		1,970	1	111,549	14	1.8	1.5
CORPORATE BONDS	54,019	7			499		54,518	7	0.9	0.9
GLOBAL BOND FUND	55,559	7	1		1,471	1	57,031	7	2.6	2.6
CASH/ALTERNATIVES	115,936	14	21,123	23,640	1,088	19	114,506	14	1.0	-0.1
TOTAL CASH	10,961	1	17,963	22,744	0	19	6,179	1	0.2	0.1
ALTERNATIVES	104,975	13	3,160	895	1,088		108,327	13	1.0	-0.1
TOTAL INFRASTRUCTURE	29,028	4	659		-151		29,536	4	-0.5	2.9
EQUITIX PRIVATE EQUITY	29,028	4	659		-151		29,536	4	-0.5	
TOTAL PRIVATE EQUITY	44,515	5	2,500	895	443		46,564	6	1.0	-5.3
PANTHEON PRIVATE EQUITY	32,187	4	2,500	895	-483		33,309	4	-1.5	
PANTHEON US FUND	2,530	0	308	503	-200		2,135	0	-8.2	
PANTHEON ASIA FUND	162	0			-8		154	0	-5.1	
PANTHEON EUROPE FUND	2,647	0		381	-54		2,212	0	-2.2	
PANTHEON - ASIA IV	3,812	0	318		-7		4,122	1	-0.2	
PANTHEON - EUROPE FUND VII	6,246	1	459		50		6,755	1	0.8	
PANTHEON USA FUND IX	8,192	1	568		-206		8,554	1	-2.4	
PANTHEON GLOBAL CO INVESTMEN	6,703	1	847		-142		7,409	1	-2.0	
PANTHEON - GLOBAL SECONDARY F	1,896	0		11	83		1,968	0	4.4	
KNIGHTSBRIDGE VENTURE CAPITAL	12,328	1			927		13,254	2	7.5	
TOTAL HEDGE FUNDS	31,433	4			795		32,228	4	2.5	2.5
HEDGE FUNDS	14,457	2			272		14,730	2	1.9	2.5
BLUECREST HEDGE FUND	16,975	2			523		17,499	2	3.1	
TOTAL - EX. PROPERTY	746,944	90	28,879	29,152	-20,413	1,919	726,259	90	-2.5	-2.1
U.K. PROPERTY	80,549	10	5,453	3,801	2,256	565	84,458	10	3.5	3.4
PROPERTY UNIT TRUSTS	75,139	9	5,453	3,801	2,056	549	78,848	10	3.5	
PROPERTY	5,410	1			200	16	5,610	1	4.0	
TOTAL ASSETS	827,493	100	34,333	32,953	-18,157	2,484	810,717	100	-1.9	-1.5