

Appendix A

London Borough of Croydon fund returns for the period ending 30 June 2016

EQUITIES					
L&G FTSE 4GOOD	Quarter	1 year	3 year	5yr	inception
Fund	7.1%	11.7%			2.2%
Benchmark	7.1%	12.0%			2.2%
L&G World Index	Quarter	1 year	3 year	5yr	inception
Fund	8.7%	14.5%			12.4%
Benchmark	8.7%	14.6%			12.5%
FIXED INTEREST					
Standard Life	Quarter	1 year	3 year	5yr	inception
Fund	2.7%	4.9%	4.4%	5.0%	5.1%
Benchmark	2.3%	5.7%	5.0%	5.2%	5.4%
Wellington	Quarter	1 year	3 year	5yr	inception
Fund	6.0%	12.8%	8.1%	8.1%	7.9%
Benchmark	5.8%	12.6%	8.2%	7.8%	7.4%
INFRASTRUCTURE					
Equitix	Quarter	1 year	3 year	5yr	inception
Fund	9.4%	13.0%	3.9%	12.9%	11.7%
Benchmark	1.3%	5.5%	5.8%	6.5%	#REF!
Temporis	Quarter	1 year	3 year	5yr	inception
Fund	-1.70%				-1.70%
Benchmark	1.34%				1.34%
PRIVATE EQUITY					
Knightsbridge	Quarter	1 year	3 year	5yr	inception
Fund	5.6%	21.9%	22.8%	12.0%	9.8%
Benchmark	1.3%	5.5%	5.8%	6.5%	7.0%
Pantheon	Quarter	1 year	3 year	5yr	inception
Fund	13.9%	24.7%	11.8%	10.5%	10.5%
Benchmark	1.3%	5.5%	5.8%	6.5%	7.2%
Access	Quarter	1 year	3 year	5yr	inception
Fund	41.2%				41.2%
Benchmark	1.3%				1.3%
PROPERTY					
Schroders	Quarter	1 year	3 year	5yr	inception
Fund	0.4%	8.0%	14.2%		12.0%
Benchmark	0.1%	7.2%	12.5%		10.2%
Total Fund					
	Quarter	1 year	3 year	5yr	inception
Fund	5.91%	11.02%	9.29%	7.76%	7.82%
CPI + 4%	1.10%	4.46%	4.77%	5.53%	6.31%

Returns are net of fees and annualised apart from for the last quarter

All returns are calculated on a time weighted basis.

The mid market value is used for the Schroders returns