

Appendix A

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

EQUITIES					
L&G FTSE 4GOOD	Quarter	1 year	3 year	5 year	inception
Fund	8.7%	27.2%			6.9%
Benchmark	8.7%	27.7%			7.0%
L&G World Index	Quarter	1 year	3 year	5 year	inception
Fund	8.3%	31.0%			14.7%
Benchmark	8.3%	31.2%			14.8%
FIXED INTEREST					
Standard Life	Quarter	1 year	3 year	5 year	inception
Fund	3.7%	8.6%	5.3%	5.8%	5.5%
Benchmark	3.3%	8.3%	5.7%	5.6%	5.7%
Wellington	Quarter	1 year	3 year	5 year	inception
Fund	2.8%	13.0%	9.1%	7.1%	8.1%
Benchmark	3.5%	13.6%	9.1%	7.2%	7.7%
INFRASTRUCTURE					
Equitix	Quarter	1 year	3 year	5 year	inception
Fund	1.7%	15.4%	4.2%	9.9%	11.5%
Benchmark	1.3%	5.9%	5.7%	6.4%	7.0%
Temporis	Quarter	1 year	3 year	5 year	inception
Fund	0.00%				-1.70%
Benchmark	1.34%				2.71%
PRIVATE EQUITY					
Knightsbridge	Quarter	1 year	3 year	5 year	inception
Fund	6.0%	20.1%	26.9%	16.4%	10.4%
Benchmark	1.3%	5.9%	5.7%	6.4%	7.0%
Pantheon	Quarter	1 year	3 year	5 year	inception
Fund	7.1%	35.6%	13.8%	11.6%	11.4%
Benchmark	1.3%	5.9%	5.7%	6.4%	7.2%
Access	Quarter	1 year	3 year	5 year	inception
Fund	4.4%				47.5%
Benchmark	1.3%				2.7%
PROPERTY					
Schroders	Quarter	1 year	3 year	5 year	inception
Fund	-0.3%	1.2%	12.0%		10.4%
Benchmark	-0.7%	3.3%	11.4%		9.4%
PROPERTY PRS					
M&G	Quarter	1 year	3 year	5 year	inception
Fund	-12.36%				-12.36%
Benchmark	-0.70%				-0.70%
Total Fund					
	Quarter	1 year	3 year	5yr	inception
Fund	6.05%	20.01%	10.94%	10.92%	7.99%
CPI + 4%	1.10%	4.94%	4.68%	5.38%	6.23%

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

All returns are calculated on a time weighted basis.

Schroders and M&G returns use the bid-price valuation