Appendix A London Borough of Croydon fund returns for the period ending 31 March 2017

EQUITIES							
L&G FTSE 4GOOD	Quarter	1 year		3 year		5 year	inception
Fund	5.4%		32.4%				11.5%
Benchmark	5.5%		32.5%				11.6%
L&G World Index	Quarter	1 year		3 year		5year	inception
Fund	5.3%	1 year	32.4%	3 year		Syear	16.6%
Benchmark	5.3%		32.4%				16.7%
FIXED INTEREST	5.5%		32.4%				10.7%
Standard Life	Quarter	1 year		3 year		5 year	inception
Fund	0.9%		5.9%		4.1%	4.7%	
Benchmark	0.9%		4.7%		4.7%		
Wellington	Quarter	1 year		3 year		5 year	inception
Fund	1.6%		6.7%		7.7%	5.7%	7.2%
Benchmark	1.7%		7.6%		8.0%		
INFRASTRUCTURE							•
Equitix	Quarter	1 year		3 year		5 year	inception
Fund	3.9%	_	7.4%	_	13.0%		1
Benchmark	1.4%		7.3%		5.9%		
Temporis	Quarter	1 year		3 year		5 year	inception
Fund	0.0%	_ /		7		7000	1.1%
Benchmark	1.4%						7.3%
GIB	Quarter	1 year		3 year		Ever	inception
	-	1 year		3 year		5 year	-
und	-1.5%						-1.5%
PRIVATE EQUTIY	1.4%						1.4%
Knightsbridge	Quarter	1 year		3 year		5 year	inception
und	-3.8%	- year	16.9%		18.3%	•	· ·
Benchmark	1.4%		7.3%		5.9%		
			7.3/0		J.370	0.470	
Pantheon		1 year		3 year		5 year	inception
Fund	-0.9%		28.1%		17.3%		
Benchmark	1.4%		7.3%		5.9%	6.4%	7.2%
Accoss							
HLLESS	Quarter	1 year		3 year		5 year	inception
Fund	Quarter -0.7%	1 year	6.4%	-		5 year	inception 6.4%
Fund	-			-		5 year	
Fund Benchmark	-0.7%		6.4%	-		5 year	6.4%
Fund Benchmark PROPERTY	-0.7% 1.4% Quarter		6.4%	-		5 year 5 year	6.4%
Fund Benchmark PROPERTY Schroders	-0.7% 1.4%		6.4%	3 year	9.9%	5 year	6.4% 7.3%
Fund Benchmark PROPERTY Schroders Fund	-0.7% 1.4% Quarter		6.4% 7.3%	3 year	9.9% 10.2%	5 year	6.4% 7.3% inception
Fund Benchmark PROPERTY Schroders Fund Benchmark	-0.7% 1.4% Quarter 2.2%		6.4% 7.3% 1.1%	3 year		5 year	6.4% 7.3% inception 10.1%
Fund Benchmark PROPERTY Schroders Fund Benchmark PROPERTY PRS M&G	-0.7% 1.4% Quarter 2.2% 2.0% Quarter		6.4% 7.3% 1.1%	3 year		5 year	6.4% 7.3% inception 10.1% 9.3% inception
Fund Benchmark PROPERTY Schroders Fund Benchmark PROPERTY PRS M&G Fund	-0.7% 1.4% Quarter 2.2% 2.0%	1 year	6.4% 7.3% 1.1%	3 year		5 year	6.4% 7.3% inception 10.1% 9.3%
Fund Benchmark PROPERTY Schroders Fund Benchmark PROPERTY PRS M&G Fund	-0.7% 1.4% Quarter 2.2% 2.0% Quarter	1 year	6.4% 7.3% 1.1%	3 year		5 year	6.4% 7.3% inception 10.1% 9.3% inception
Fund Benchmark PROPERTY Schroders Fund Benchmark PROPERTY PRS M&G Fund Benchmark	-0.7% 1.4% Quarter 2.2% 2.0% Quarter 1.16%	1 year	6.4% 7.3% 1.1%	3 year		5 year	6.4% 7.3% inception 10.1% 9.3% inception -4.26%
Fund Benchmark PROPERTY Schroders Fund Benchmark PROPERTY PRS W&G Fund Benchmark Fund Fund Fund Fund Fund Fund Fund Fotal Fund	-0.7% 1.4% Quarter 2.2% 2.0% Quarter 1.16%	1 year	6.4% 7.3% 1.1%	3 year		5 year	6.4% 7.3% inception 10.1% 9.3% inception -4.26%
Access Fund Benchmark PROPERTY Schroders Fund Benchmark PROPERTY PRS M&G Fund Benchmark Total Fund Fund	-0.7% 1.4% Quarter 2.2% 2.0% Quarter 1.16% 2.00%	1 year	6.4% 7.3% 1.1%	3 year		5 year	inception 10.1% 9.3% inception -4.26% 2.70% inception

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

Returns for Equity, Fixed Interest and Property Funds are calculated on a time weighted basis.

Returns for Infrastructure, Private Equity , Property PRS funds and the Total return are calculated on an Internal rate of return basis.