

# Pension Committee Supplementary Agenda



**11. Scenario Analysis (Pages 3 - 38)**

For Committee Members to receive training on the potential impact on investments of a range of geo-political factors.

*The Pension Committee is charged with compliance with all financial and regulatory requirements of the Pension Fund. This includes the adoption of an Investment Strategy to deliver returns specified by the Pension Fund's Funding Strategy. In order to discharge this responsibility effectively the Committee needs to take advice from the Fund's investment consultancy. This urgent item goes some way to ensure that the Committee's considerations are sufficiently well-informed and timely. The Investment Strategy and Funding Strategy should be formally adopted by the Committee before the end of March 2020.*

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