

Asset Mix and Returns

LONDON BOROUGH OF CROYDON - TOTAL COMBINED
Benchmark - L B OF CROYDON BENCHMARKPeriods to end December 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			
	30/09/2015		Purchases	Sales	Gain/ Loss Income		31/12/2015		Return	B'M
	Value	%			Value	%				
TOTAL EQUITIES	435,670	54	70,768	34,238	32,606	2,194	504,807	59	7.8	7.7
GLOBAL POOLED INC UK	435,670	54	70,768	34,238	32,606	2,194	504,807	59	7.8	7.7
GLOBAL EQUITIES	398,977	49	30,768	29,230	28,766	2,194	429,281	50	7.8	
WORLD EQUITY INDEX	36,693	5	40,000	5,008	3,841		75,525	9	8.1	
TOTAL BONDS PLUS INDEX-LINKED	176,083	22	1		666	1	176,749	21	0.4	0.1
STANDARD LIFE GARS	64,534	8			905		65,438	8	1.4	
POOLED BONDS	111,549	14	1		-239	1	111,311	13	-0.2	0.1
CORPORATE BONDS	54,518	7			225		54,744	6	0.4	0.6
GLOBAL BOND FUND	57,031	7	1		-465	1	56,567	7	-0.8	-0.8
CASH/ALTERNATIVES	114,506	14	142,869	178,534	2,831	11	81,673	10	2.9	-0.4
TOTAL CASH	6,179	1	139,343	144,180	0	11	1,342	0	0.2	0.1
ALTERNATIVES	108,327	13	3,526	34,353	2,831		80,331	9	3.3	-0.4
TOTAL INFRASTRUCTURE	29,536	4	279	674	567		29,707	3	2.0	2.9
EQUITIX PRIVATE EQUITY	29,536	4	279	674	567		29,707	3	2.0	
TOTAL PRIVATE EQUITY	46,564	6	3,247	1,450	2,263		50,624	6	4.8	-6.0
PANTHEON PRIVATE EQUITY	33,309	4	2,228	1,015	1,995		36,517	4	5.9	
PANTHEON US FUND	2,135	0		104	97		2,128	0	4.6	
PANTHEON ASIA FUND	154	0		54	1		101	0	1.1	
PANTHEON EUROPE FUND	2,212	0	90	224	4		2,082	0	0.2	
PANTHEON - ASIA IV	4,122	1	208		173		4,504	1	4.1	
PANTHEON - EUROPE FUND VII	6,755	1	180		302		7,237	1	4.4	
PANTHEON USA FUND IX	8,554	1	746		626		9,926	1	7.0	
PANTHEON GLOBAL CO INVESTMEN	7,409	1	1,004	246	600		8,767	1	7.7	
PANTHEON - GLOBAL SECONDARY F	1,968	0		387	191		1,773	0	10.7	
KNIGHTSBRIDGE VENTURE CAPITAL	13,254	2	1,019	436	268		14,106	2	2.0	
TOTAL HEDGE FUNDS	32,228	4		32,229	1				0.0#	2.5
HEDGE FUNDS	14,730	2		14,730	0				0.0#	2.5
BLUECREST HEDGE FUND	17,499	2		17,499	0				0.0#	
TOTAL - EX. PROPERTY	726,259	90	213,638	212,771	36,103	2,206	763,229	89	5.1	4.3
U.K. PROPERTY	84,458	10	23,321	15,446	1,818	620	94,151	11	2.7	3.1
PROPERTY UNIT TRUSTS	78,848	10	23,321	15,446	1,540	597	88,263	10	2.5	
PROPERTY	5,610	1			278	23	5,888	1	5.4	
TOTAL ASSETS	810,717	100	236,960	228,217	37,920	2,826	857,380	100	4.9	4.1