

Summary of Manager Performance - Rates of Return

LONDON BOROUGH OF CROYDON - TOTAL COMBINED

Periods to end December 2015

Pound Sterling

	Mkt Val (GBP 1000)	% of Fund	Latest Quarter	1 Year	3 Years	5 Years	Since Inception	Incept. Date
Bonds - World								
WELLINGTON	56,567	6.6	-0.8	0.4	3.2	6.5	6.7	29/1/2010
BAML GBP BROAD MARKET			-0.8	0.5	3.7	6.1	6.2	
			0.0	-0.1	-0.5	0.4	0.4	
STANDARD LIFE	120,182	14.0	0.9	1.4	3.3	4.9	4.9	31/3/2010
STANDARD LIFE CUSTOMISED BOND BENCHMARK			0.6	2.1	3.7	5.0	5.1	
			0.3	-0.6	-0.4	-0.1	-0.2	
Private Equity								
KNIGHTSBRIDGE	14,106	1.6	2.0	23.0	19.3	13.1	8.7	31/12/2009
LB OF CROYDON - KNIGHTSBRIDGE PRIVATE EQUITY			-6.0	-0.1	9.3	4.9	6.7	
			8.5	23.1	9.2	7.8	1.9	
PANTHEON VENTURES	36,517	4.3	5.9	13.5	8.1	9.7	9.3	31/12/2001
LB OF CROYDON - PANTHEON PRIVATE EQUITY B/M			-5.7	-2.3	7.2	5.4	5.6	
			12.3	16.2	0.8	4.1	3.5	
Infrastructure								
EQUITIX	29,707	3.5	2.0	3.5	6.2	15.5	10.7	31/12/2009
12% PER ANNUM (GBP)			2.9	12.0	12.0	12.0	12.0	
			-0.9	-7.6	-5.1	3.1	-1.1	
Cash								
INTERNALLY MANAGED CASH	-2,086	-0.2	n/a	n/a	n/a	n/a	n/a	28/6/2002
GBP 7 DAY LIBID			0.1	0.3	0.4	0.4	2.4	
Equity - World								
L&G	75,525	8.8	8.1	4.1			8.9	30/4/2014
FTSE World TR			8.2	4.3			9.0	
			-0.1	-0.2			-0.1	
L&G	432,304	50.4	7.7				-4.2	23/3/2015
FTSE4GOOD GLOBAL BENCHMARK TR			7.7				-4.2	
			0.0				0.0	
Property - UK								
SCHRODER INVESTMENT MGMT INTL	94,557	11.0	2.7	13.4	14.6		13.3	31/8/2012
AREF/IPD ALL BALANCED			2.8	12.5	12.9		11.4	
			-0.2	0.8	1.5		1.7	
SCHRODER INVESTMENT MGMT INTL								1/5/2014
AREF/IPD ALL BALANCED								
TOTAL FUND								
TOTAL COMBINED	857,380	100.0	4.9	4.8	9.1	6.7	7.6	31/12/1990
L B OF CROYDON BENCHMARK			4.1	5.5	9.9	7.8	8.4	
			0.7	-0.7	-0.8	-1.0	-0.8	