

## Summary of Manager Performance - Rates of Return

LONDON BOROUGH OF CROYDON - TOTAL COMBINED

Periods to end March 2016

Pound Sterling

	Mkt Val (GBP 1000)	% of Fund	Latest Quarter	1 Year	3 Years	5 Years	Since Inception	Incept. Date
<b>Bonds - World</b>								
WELLINGTON	59,124	6.8	4.5	2.1	4.6	7.4	7.2	29/1/2010
BAML GBP BROAD MARKET			4.5	2.4	4.9	7.0	6.7	
			0.0	-0.3	-0.3	0.3	0.4	
STANDARD LIFE	121,355	14.0	1.0	0.2	2.9	4.8	4.9	31/3/2010
STANDARD LIFE CUSTOMISED BOND BENCHMARK			1.8	1.9	3.9	5.2	5.2	
			-0.8	-1.7	-1.0	-0.4	-0.3	
<b>Private Equity</b>								
KNIGHTSBRIDGE	14,337	1.6	5.3	11.4	21.4	12.0	9.3	31/12/2009
LB OF CROYDON - KNIGHTSBRIDGE PRIVATE EQUITY B/M			7.9	3.3	11.2	6.1	7.7	
			-2.5	7.9	9.2	5.6	1.4	
PANTHEON VENTURES	40,750	4.7	4.9	13.5	9.4	9.3	9.5	31/12/2001
LB OF CROYDON - PANTHEON PRIVATE EQUITY B/M			3.9	1.0	7.2	6.0	5.8	
			0.9	12.4	2.0	3.1	3.5	
ACCESS CAPITAL	1,579	0.2	n/a					31/12/2015
UK CPI +5%								
<b>Infrastructure</b>								
EQUITIX	32,988	3.8	1.8	13.5	6.4	10.9	10.6	31/12/2009
12% PER ANNUM (GBP)			2.9	12.0	12.0	12.0	12.0	
			-1.0	1.3	-5.0	-1.0	-1.3	
TEMPORIS CAPITAL	5,684	0.7	n/a					31/12/2015
UK CPI +5%								
<b>Cash</b>								
INTERNALLY MANAGED CASH	-3,212	-0.4	n/a	n/a	n/a	n/a	n/a	28/6/2002
GBP 7 DAY LIBID			0.1	0.3	0.3	0.4	2.3	
<b>Equity - World</b>								
L&G	62,038	7.1	3.0	-0.1			9.4	30/4/2014
FTSE World TR			3.0	0.0			9.5	
			0.0	-0.1			-0.1	
L&G	438,802	50.4	1.5	-1.0			-2.8	23/3/2015
FTSE4GOOD GLOBAL BENCHMARK TR			1.6	-0.6			-2.8	
			-0.1	-0.4				
<b>Property - UK</b>								
SCHRODER INVESTMENT MGMT INTL	95,732	11.0	1.3	11.5	14.7		12.7	31/8/2012
AREF/IPD ALL BALANCED			1.1	10.6	13.0		10.9	
			0.2	0.8	1.5		1.6	
<b>TOTAL FUND</b>								
TOTAL COMBINED	869,176	100.0	1.9	1.9	7.1	6.7	7.6	31/12/1990
L B OF CROYDON BENCHMARK			1.7	2.1	7.8	7.8	8.4	
			0.2	-0.3	-0.7	-1.0	-0.7	