

Asset Mix and Returns

LONDON BOROUGH OF CROYDON - TOTAL COMBINED
Benchmark - L B OF CROYDON BENCHMARKPeriods to end March 2016
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			
	31/12/2015		Purchases	Sales	Gain/ Loss	Income	31/03/2016		Return	B'M
	Value	%					Value	%		
TOTAL EQUITIES	504,807	59	6,652	18,840	5,508	2,375	498,126	57	1.7	1.6
GLOBAL POOLED INC UK	504,807	59	6,652	18,840	5,508	2,375	498,126	57	1.7	1.6
GLOBAL EQUITIES	429,281	50	6,652	3,827	3,982	2,375	436,088	50	1.5	
WORLD EQUITY INDEX	75,525	9		15,013	1,526		62,038	7	3.0	
TOTAL BONDS PLUS INDEX-LINKED	176,749	21	1		3,728	1	180,478	21	2.1	2.9
STANDARD LIFE GARS	65,438	8			-467		64,972	7	-0.7	
POOLED BONDS	111,311	13	1		4,195	1	115,506	13	3.8	2.9
CORPORATE BONDS	54,744	6			1,639		56,383	6	3.0	1.8
GLOBAL BOND FUND	56,567	7	1		2,555	1	59,124	7	4.5	4.5
CASH/ALTERNATIVES	81,673	10	48,503	37,664	3,156	3	95,668	11	3.7	1.1
TOTAL CASH	1,342	0	35,652	36,664		3	330	0	n/a	0.1
ALTERNATIVES	80,331	9	12,851	1,000	3,156		95,338	11	3.7	1.1
TOTAL INFRASTRUCTURE	29,707	3	8,411		554		38,672	4	1.7	1.1
EQUITIX PRIVATE EQUITY	29,707	3	2,727		554		32,988	4	1.8	
TEMPORIS INFRASTRUCTURE			5,684				5,684	1	0.0 #	
TOTAL PRIVATE EQUITY	50,624	6	4,441	1,000	2,602		56,666	7	5.0	1.1
PANTHEON PRIVATE EQUITY	36,517	4	2,862	489	1,860		40,750	5	4.9	
PANTHEON US FUND	2,128	0		212	22		1,938	0	1.1	
PANTHEON ASIA FUND	101	0	7	17	5		95	0	4.9	
PANTHEON EUROPE FUND	2,082	0		259	84		1,907	0	4.3	
PANTHEON - ASIA IV	4,504	1	346		483		5,333	1	10.3	
PANTHEON - EUROPE FUND VII	7,237	1	480		418		8,135	1	5.6	
PANTHEON USA FUND IX	9,926	1	301		437		10,664	1	4.3	
PANTHEON GLOBAL CO INVESTMEN	8,767	1	369		293		9,429	1	3.3	
PANTHEON - GLOBAL SECONDARY F	1,773	0	758		146		2,676	0	6.8	
PANTHEON - L.B. OF CROYDON PEN			601		-27		574	0	-4.6 #	
KNIGHTSBRIDGE VENTURE CAPITAL	14,106	2		511	741		14,337	2	5.3	
ACCESS CAPITAL PRIVATE EQUITY			1,579				1,579	0	0.0 #	
TOTAL - EX. PROPERTY	763,229	89	55,156	56,505	12,391	2,379	774,271	89	1.9	1.8
U.K. PROPERTY	94,151	11	912	706	548	644	94,905	11	1.3	1.1
PROPERTY UNIT TRUSTS	88,263	10	912	706	542	627	89,012	10	1.3	
PROPERTY	5,888	1			6	17	5,893	1	0.4	
TOTAL ASSETS	857,380	100	56,068	57,211	12,939	3,023	869,176	100	1.9	1.7