

This table shows the data for a selected pension fund. This is not accessible, but the data contained in this form can be found in the 'Data Assets' table

SF3 Local Government Pension Funds: 2023-24

Asset values by asset classes

123410

Select a local authority by navigating the drop-down list below.
For accessibility users, use ALT and arrows and select ENTER on the authority you wish to view.
Select your local authoritys name from this list:

Cornwall

Cumbria (Westmorland and Furness)

Derbyshire

Devon

Dorset UA

Durham

East Sussex

Authority selected:

Authority code:

Pool:

Derbyshire

E1021

LGPS Central

Asset values as at 31 March 2024	Pooled (Group A)	Under pooled management (Group B)	Not pooled (Group C)	Total
	£ '000	£ '000	£ '000	£ '000
1. Equities (including convertible shares)	734,500	0	2,551,700	3,286,200
2. Bonds	365,900	0	928,000	1,293,900
3. Property	0	0	446,000	446,000
4. Hedge funds	0	0	0	0
5. Diversified Growth Funds (including multi-asset funds)	0	0	0	0
6. Private equity	0	0	325,500	325,500
7. Private debt	30,000	0	176,800	206,800
8. Infrastructure	0	0	652,300	652,300
9. Derivatives	0	0	0	0
10. Cash and net current assets	0	0	234,100	234,100
11. Other	0	0	2,000	2,000
12. Total	1,130,400	0	5,316,400	6,446,800

Asset values by UK asset classes

	£ '000	£ '000	£ '000	£ '000
1. UK Listed Equities	21,500	0	820,200	841,700
2. UK Government Bonds	0	0	570,600	570,600
3. UK Infrastructure	0	0	296,900	296,900
4. UK Private Equity	0	0	116,500	116,500

Net savings from pooling

	£ '000
In-year net savings achieved as a result of asset pooling	800