

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

1

2

3

4 24

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:

Kent

Lancashire

Leicestershire

Lincolnshire

Norfolk

North Yorkshire

Northamptonshire

Authority selected:

Authority code:

Pool:

Leicestershire

E2421

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)	1,633,000	0	1,064,000	2,697,000
2. Bonds	570,000	0	296,000	866,000
3. Property	49,000	0	403,000	452,000
4. Hedge funds	0	299,000	0	299,000
5. Diversified Growth Funds (including multi-asset funds)	0	0	0	0
6. Private equity	12,000	0	402,000	414,000
7. Private debt	210,000	0	315,000	525,000
8. Infrastructure	60,000	0	568,000	628,000
9. Derivatives	0	0	0	0
10. Cash and net current assets	0	0	437,000	437,000
11. Other	0	0	0	0
12. Total	2,534,000	299,000	3,485,000	6,318,000

Asset values by UK asset classes

	£ '000	£ '000	£ '000	£ '000
1. UK Listed Equities	75,000	15,000	162,000	252,000
2. UK Government Bonds	46,000	98,000	253,000	397,000
3. UK Infrastructure	25,000	0	56,000	81,000
4. UK Private Equity	1,000	0	34,000	35,000

Net savings from pooling

	£ '000
In-year net savings achieved as a result of asset pooling	5,003