

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 authority's name from this list:

Kent  
Lancashire  
Leicestershire  
Lincolnshire  
Norfolk  
North Yorkshire  
Northamptonshire

**Authority selected:**

**Leicestershire**

**Authority code:**

**E2421**

**Pool:**

**LGPS Central**

**Asset values as at 31 March 2024**

	<b>Pooled (Group A)</b>	<b>Under pooled management (Group B)</b>	<b>Not pooled (Group C)</b>	<b>Total</b>
	<b>£ '000</b>	<b>£ '000</b>	<b>£ '000</b>	<b>£ '000</b>
1. Equities (including convertible shares)	1,633,000	0	1,064,000	<b>2,697,000</b>
2. Bonds	570,000	0	296,000	<b>866,000</b>
3. Property	49,000	0	403,000	<b>452,000</b>
4. Hedge funds	0	299,000	0	<b>299,000</b>
5. Diversified Growth Funds (including multi-asset funds)	0	0	0	<b>0</b>
6. Private equity	12,000	0	402,000	<b>414,000</b>
7. Private debt	210,000	0	315,000	<b>525,000</b>
8. Infrastructure	60,000	0	568,000	<b>628,000</b>
9. Derivatives	0	0	0	<b>0</b>
10. Cash and net current assets	0	0	437,000	<b>437,000</b>
11. Other	0	0	0	<b>0</b>
12. Total	2,534,000	299,000	3,485,000	<b>6,318,000</b>

**Asset values by UK asset classes**

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

**Net savings from pooling**

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