

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

123425

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:

Nottinghamshire

Oxfordshire

Shropshire

Somerset

Staffordshire

Suffolk

Surrey

Authority selected:

Authority code:

Pool:

Nottinghamshire

E3021

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)	546,000	0	3,696,000	4,242,000
2. Bonds	477,000	168,000	27,000	672,000
3. Property	8,000	0	738,000	746,000
4. Hedge funds	0	0	0	0
5. Diversified Growth Funds (including multi-asset funds)	0	0	357,000	357,000
6. Private equity	60,000	0	167,000	227,000
7. Private debt	0	0	86,000	86,000
8. Infrastructure	125,000	0	383,000	508,000
9. Derivatives	0	0	0	0
10. Cash and net current assets	0	0	164,000	164,000
11. Other	0	0	0	0
12. Total	1,216,000	168,000	5,618,000	7,002,000

Asset values by UK asset classes

	£ '000	£ '000	£ '000	£ '000
1. UK Listed Equities	15,000	0	1,201,000	1,216,000
2. UK Government Bonds	0	168,000	0	168,000
3. UK Infrastructure	35,000	0	196,000	231,000
4. UK Private Equity	3,000	0	66,000	69,000

Net savings from pooling

£ '000

In-year net savings achieved as a result of asset pooling

[x]