

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 31

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:

Nottinghamshire
Oxfordshire
Shropshire
Somerset
Staffordshire
Suffolk
Surrey

Authority selected:

Shropshire

Authority code:

E3221

Pool:

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)	654,000	0	790,000	1,444,000
2. Bonds	254,000	0	0	254,000
3. Property	0	0	85,000	85,000
4. Hedge funds	0	0	103,000	103,000
5. Diversified Growth Funds (including multi-asset funds)	0	0	100,000	100,000
6. Private equity	5,000	0	196,000	201,000
7. Private debt	67,000	0	22,000	89,000
8. Infrastructure	50,000	0	112,000	162,000
9. Derivatives	0	0	0	0
10. Cash and net current assets	0	0	23,000	23,000
11. Other	0	0	40,000	40,000
12. Total	1,030,000	0	1,471,000	2,501,000

Asset values by UK asset classes

	£ '000	£ '000	£ '000	£ '000
1. UK Listed Equities	103,000	0	28,000	131,000
2. UK Government Bonds	0	0	0	0
3. UK Infrastructure	20,000	0	15,000	35,000
4. UK Private Equity	2,000	0	19,000	21,000

Net savings from pooling

	£ '000
In-year net savings achieved as a result of asset pooling	756