

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 76

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:

South Yorkshire Pensions Fund
Tyne and Wear Superannuation Fund
West Midlands Pension Fund
West Yorkshire Superannuation Fund
Environment Agency Active Pension Fund
Environment Agency Closed Pension Fund
Flintshire UA

Authority selected:

West Midlands Pension Fund

Authority code:

E6905

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)	6,646,434	0	2,270,285	8,916,719
2. Bonds	704,255	2,787,723	209,576	3,701,554
3. Property	310,608	0	1,019,185	1,329,793
4. Hedge funds	0	0	0	0
5. Diversified Growth Funds (including multi-asset funds)	0	0	0	0
6. Private equity	1,449,782	0	0	1,449,782
7. Private debt	0	0	0	0
8. Infrastructure	933,341	0	0	933,341
9. Derivatives	0	0	1,800	1,800
10. Cash and net current assets	0	0	1,012,601	1,012,601
11. Other	3,672,353	0	0	3,672,353
12. Total	13,716,773	2,787,723	4,513,447	21,017,943

Asset values by UK asset classes

	£ '000	£ '000	£ '000	£ '000
1. UK Listed Equities	0	0	57,815	57,815
2. UK Government Bonds	704,255	2,787,723	66,805	3,558,783
3. UK Infrastructure	0	0	0	0
4. UK Private Equity	595	0	0	595

Net savings from pooling

£ '000
3,234