

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 18

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:

Essex  
Gloucestershire  
Hampshire  
Worcestershire  
Hertfordshire  
East Riding of Yorkshire UA  
Isle of Wight UA

**Authority selected:**

**Worcestershire**

**Authority code:**

**E1821**

**Pool:**

**LGPS Central**

**Asset values as at 31 March 2024**

|   | Pooled<br>(Group A) | Under pooled<br>management<br>(Group B) | Not pooled<br>(Group C) | Total     |
|---|---------------------|---|-------------------------|-----------|
|   | £ '000              | £ '000                                  | £ '000                  | £ '000    |
| 1. Equities (including convertible shares)                | 467,700             | 0                                       | 1,986,200               | 2,453,900 |
| 2. Bonds  | 375,200             | 0                                       | 100                     | 375,300   |
| 3. Property   | 0                   | 0                                       | 302,300                 | 302,300   |
| 4. Hedge funds  | 0                   | 0                                       | 0                       | 0         |
| 5. Diversified Growth Funds (including multi-asset funds) | 0                   | 0                                       | 0                       | 0         |
| 6. Private equity   | 0                   | 0                                       | 1,600                   | 1,600     |
| 7. Private debt   | 0                   | 0                                       | 115,100                 | 115,100   |
| 8. Infrastructure   | 60,000              | 0                                       | 590,000                 | 650,000   |
| 9. Derivatives  | 0                   | 0                                       | 1,500                   | 1,500     |
| 10. Cash and net current assets                           | 0                   | 0                                       | 70,200                  | 70,200    |
| 11. Other   | 1,400               | 0                                       | 0                       | 1,400     |
| 12. Total   | 904,300             | 0                                       | 3,067,000               | 3,971,300 |

**Asset values by UK asset classes**

|                        | £ '000  | £ '000 | £ '000  | £ '000  |
|------------------------|---------|--------|---------|---------|
| 1. UK Listed Equities  | 0       | 0      | 619,279 | 619,279 |
| 2. UK Government Bonds | 173,891 | 0      | 0       | 173,891 |
| 3. UK Infrastructure   | 0       | 0      | 457,686 | 457,686 |
| 4. UK Private Equity   | 0       | 0      | 1,554   | 1,554   |

**Net savings from pooling**

| £ '000 |
|--------|
| [x]    |

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