

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 - 15

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:

Essex

Gloucestershire

Hampshire

Worcestershire

Hertfordshire

East Riding of Yorkshire UA

Isle of Wight UA

Authority selected:

Authority code:

Pool:

Worcestershire

E1821

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)	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

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

[x]