

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

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:

Bath & North East Somerset
Bedfordshire
Windsor & Maidenhead UA
Buckinghamshire
Cambridgeshire
Cheshire
Middlesbrough UA

Authority selected:

Cheshire

Authority code:

E0621

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)	1,412,459	0	607,327	2,019,786
2. Bonds	0	0	1,362,490	1,362,490
3. Property	0	0	445,739	445,739
4. Hedge funds	0	0	452,450	452,450
5. Diversified Growth Funds (including multi-asset funds)	291,315	0	1,003,650	1,294,965
6. Private equity	38,557	0	410,352	448,909
7. Private debt	182,401	0	0	182,401
8. Infrastructure	111,546	0	225,035	336,581
9. Derivatives	0	0	0	0
10. Cash and net current assets	0	0	83,113	83,113
11. Other	2,065	0	0	2,065
12. Total	2,038,343	0	4,590,156	6,628,499

Asset values by UK asset classes

	£ '000	£ '000	£ '000	£ '000
1. UK Listed Equities	59,450	0	19,057	78,507
2. UK Government Bonds	17,828	0	1,383,317	1,401,145
3. UK Infrastructure	367,207	0	7,876	375,083
4. UK Private Equity	10,528	0	50,905	61,433

Net savings from pooling

	£ '000
In-year net savings achieved as a result of asset pooling	1,012