

Freedom of information request NCC-033290-18

Thank you for your recent freedom of information request, for information we have no record of receiving your earlier request in July 2018.

You requested the following information from Nottinghamshire County Council:

1. A list of ALL hedge funds and fund of hedge funds in which Nottinghamshire County Council Pension Plan is an investor; and
2. For each hedge fund and fund of hedge funds, may I please have a copy of any records that would show some or all of the following information:
 1. the month by month market value of Nottinghamshire County Council Pension Plan's holding in each fund since the Nottinghamshire County Council Pension Plan initial investment in hedge funds to 30-June-2018,
 1. the month by month amount invested by Nottinghamshire County Council Pension Plan in each fund since the Nottinghamshire County Council Pension Plan initial investment in hedge funds to 30-June-2018,
 2018. the month by month net returns (net of fees) earned by Nottinghamshire County Council Pension Plan on its investment in each fund since the Nottinghamshire County Council Pension Plan initial investment in hedge funds to 30-June-2018.

Our response

Nottinghamshire County Council can confirm that information on the Pension Fund Investments is available via the following link: <http://www.nottspf.org.uk/about-the-fund/investments>

As per our Investment Strategy Statement (<http://www.nottspf.org.uk/media/132600/iss-may-2018.pdf>) the Nottinghamshire Pension Fund does not currently invest in hedge funds or fund of hedge funds hence the answer to all questions is "not applicable".

I trust this information is of assistance to you.

If you are unhappy with the way your request was dealt with and wish to make a complaint, please write to the Team Manager, Complaints and Information, County Hall, West Bridgford, Nottingham NG2 7QP or email foi@nottscc.gov.uk quoting the reference above.

With kind regards

Lorraine Hayes
Complaints Information & Mediation Officer
Complaints & Information Team
Chief Executives Department
Nottinghamshire County Council
West Bridgford
Nottingham
NG2 7QP
0115 97 72788