

NCC-046689-20 Pension investments

Dear Requester,

Further to your request for information under the Freedom Of Information Act, please see below.

1. We publish details of holdings on our website on a quarterly basis which can be found here:-
<https://www.nottspf.org.uk/about-the-fund/investments>
2. We review our asset allocation on an annual basis and this is published in the committee report where it is approved. These can be found on the Nottinghamshire County Council website. <https://www.nottinghamshire.gov.uk/dms/Meetings.aspx>
Our high level investment value against Benchmark is published in our Quarterly Valuation reports to committee which can be found in the same place. A more detailed figure can be calculated using the published holdings reports if required (see 1).
3. See 1
4. We do not publish the IRR for individual funds as this is considered to be exempt information (as described in Schedule 12A of the Local Government Act 1972 in that it relates to the financial or business affairs of a particular person). Where funds choose to publish this information it can be found on their websites. High level performance metrics for the fund are provided in the presentation at our Annual General Meeting and published on the website.
5. We do not hold any direct co-investments
6. See 1
7. We do not publish the net multiples for individual funds as this is considered to be exempt information (as described in Schedule 12A of the Local Government Act 1972 in that it relates to the financial or business affairs of a particular person). Where funds choose to publish this information it can be found on their websites.
8. None as such (there may be changes relating to management arrangements where the fund retains the ultimate benefit of the investment)
9. The Fund has an Independent Adviser, William Bourne
10. The main contact at the Fund for investments is the Senior Accountant – Pensions
tamsin.rabbitts@nottsc.gov.uk

We trust this now resolves your enquiry and where we have not been able to provide details we expect that this information is not held by Nottinghamshire county Council at this time.

We suggest all requesters search under our publication scheme in advance of requesting information under the freedom of information act.

Nottinghamshire County Council regularly publishes previous FOIR, s and answers on its website, under Disclosure logs. (see link) <http://site.nottinghamshire.gov.uk/thecouncil/democracy/freedom-of-information/disclosure-log/>

You can use the search facility using keywords. i.e. un regulated / care / home etc.

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of our decision, you should write to the Team Manager, Complaints and Information Team, County Hall, West Bridgford, Nottingham, NG2 7QP or email complaints@nottsc.gov.uk .

Kind Regards

Complaints and Information Team

Nottinghamshire County Council

County Hall