

Freedom of information request NCC-036067-18

Thank you for your recent freedom of information request for the following information:

Which funds are next to be transferred into the pool?

Our next investment to be made in an LGPS Central Ltd fund is likely to be into the Global Active Equity Fund.

What were the results of your manager's reports from your Jan. 10 meeting? Did Aberdeen, Kames and Schroders perform well?

Our published report on Fund Valuation and Performance can be found here.

<https://www.nottinghamshire.gov.uk/DMS/Document.ashx?czJKcaeAi5tUFL1DTL2UE4zNRBcoShgo=tmil1hMAdbfdI73D7btcjxJq8BEp4ZSylQ8BIJt%2bBGbvqPWugyoQQQ%3d%3d&rUzwrPpf%2bZ3zd4E7lkn8Lyw%3d%3d=pwRE6AGJFLDNIh225F5QMaQWCtPHwdhUfCZ%2fLUQzgA2uL5jNRG4jdQ%3d%3d&mCTIbCubSFfXsDGW9IXnlq%3d%3d=hFflUdN3100%3d&kCx1AnS9%2fpWZQ40DXFvdEw%3d%3d=hFflUdN3100%3d&uJovDxwdjMPoYv%2bAJvYtyA%3d%3d=ctNJFf55vVA%3d&FgPIIEJYlotS%2bYGoBi5oIA%3d%3d=NHDURQburHA%3d&d9Qjj0aq1Pd993jsyOJqFvmyB7X0CSQK=ctNJFf55vVA%3d&WGewmoAfeNR9xqBux0r1Q8Za60lavYmz=ctNJFf55vVA%3d&WGewmoAfeNQ16B2MHuCpMRKZMwaG1PaO=ctNJFf55vVA%3d>

Details of the performance of individual managers is not published as this may involve disclosure of exempt information described in Schedule 12A of the Local Government Act 1972 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

I see that property, bonds and cash have all underperformed their benchmark in the latest quarter and the previous quarter, how will you correct this? Are you concerned?

Without seeing how you have calculated this performance it is difficult to comment. The Pension Fund continuously monitors the performance of all its investments over the long term.

I trust this information is of assistance to you.

If you wish to raise any concerns about the way your request was dealt with, then please write to the Team Manager, Complaints and Information, County Hall, West Bridgford, Nottingham, NG2 7QP or e-mail foi@nottscc.gov.uk quoting the reference number 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