

Appendix One – LCIV Current Fund Offering at 31 March 2021

CURRENT FUND OFFERING

All data as at 31 March 2021

FUNDS (ACS)	AUM (£M)	CLIENT FUND INVESTORS	INCEPTION DATE
EQUITY			
LCIV Global Alpha Growth Fund	3,691	13	11-Apr-16
LCIV Global Equity Fund	725	3	22-May-17
LCIV Global Equity Focus Fund	917	5	17-Jul-17
LCIV Equity Income Fund	141	2	08-Nov-17
LCIV Sustainable Equity Fund	693	5	18-Apr-18
LCIV Sustainable Equity Exclusion Fund	390	2	11-Mar-20
LCIV Global Equity Core Fund	512	2	21-Aug-20
LCIV Emerging Market Equity Fund	497	6	11-Jan-18
FIXED INCOME			
LCIV MAC Fund	1,137	12	31-May-18
LCIV Global Bond Fund	343	3	30-Nov-18
MULTI ASSET			
LCIV Diversified Growth Fund	657	7	15-Feb-16
LCIV Real Return Fund	124	2	16-Dec-16
LCIV Global Total Return Fund	241	3	17-Jun-16
LCIV Absolute Return Fund	1,018	9	21-Jun-16
TOTAL ASSETS UNDER MANAGEMENT (ACS)	11,088		
FUNDS (EUUT)	COMMITMENTS (£M)	CLIENT FUND INVESTORS	INCEPTION DATE
INFRASTRUCTURE			
LCIV Infrastructure Fund	399	6	31-Oct-19
LCIV Renewable Infrastructure Fund	435	5	29-Mar-21
PROPERTY			
LCIV Inflation Plus Fund	107	2	11-Jun-20
PRIVATE DEBT			
LCIV Private Debt Fund	290	3	29-Mar-21
FUNDS (SLP)	COMMITMENTS (£M)	CLIENT FUND INVESTORS	INCEPTION DATE
PROPERTY			
The London Fund	150	1	16-Dec-20
TOTAL ASSETS UNDER MANAGEMENT (INCLUDING COMMITMENTS)	12,469		

Source: London CIV. Data as of 31 March 2021. (*) Amount committed.