

Appendix One – LCIV Current Fund Offering at 30 June 2021

CURRENT FUND OFFERING

All data as at 30 June 2021



Funds (ACS)	Market Value (£m)	Client Fund Investors	Inception	Date
Equity	1000000.00			
LCIV Global Alpha Growth Fund	3,521	12		11-Apr-16
LCIV Global Alpha Growth Fund Paris Aligned	501	2		13-Apr-21
LCIV Global Equity Fund	769	3		22-May-17
LCIV Global Equity Focus Fund	930	5		17-Jul-17
LCIV Sustainable Equity Fund	971	6		18-Apr-18
LCIV Sustainable Equity Exclusion Fund	449	3		11-Mar-20
LCIV Global Equity Core Fund	539	2		21-Aug-20
LCIV Emerging Market Equity Fund	513	6		11-Jan-18
Fixed income				
LCIV MAC Fund	1,160	12		31-May-18
LCIV Global Bond Fund	496	5		30-Nov-18
Multi asset				
LCIV Diversified Growth Fund	689	7		15-Feb-16
LCIV Real Return Fund	226	3		16-Dec-16
LCIV Global Total Return Fund	244	3		17-Jun-16
LCIV Absolute Return Fund	1,122	10		21-Jun-16
Total Assets under Management (ACS)	12,643			
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)	14,024			