

Appendix One – LCIV Current Fund Offering at 30 November 2021

	Authorised Contractual Scheme (ACS) pooling structure Total £13.2bn								Exempt Unauthorised Unit Trust (EUUT) Total £1.8bn*		Scottish Limited Partnership (SLP) Total £195m*
	Global Equities								Private Markets		Private Markets
Fund	LCIV Global Alpha Growth Fund	LCIV Global Equity Fund	LCIV Global Equity Focus Fund	LCIV Emerging Market Equity Fund	LCIV Global Equity Core Fund	LCIV Sustainable Equity Fund	LCIV Sustainable Equity Exclusion Fund	LCIV Global Alpha Growth Paris Aligned Fund	LCIV Infrastructure Fund	LCIV Inflation Plus Fund (PROPERTY)	The London Fund
AUM	£2,773m	£770m	£961m	£564m	£574m	£1,433m	£457m	£1,422m	£399m*/£150m**	£202m*/£37m**	£195m*/£23m**
Launch Date	11/04/16	22/05/17	17/07/17	11/01/18	21/08/20	18/04/18	11/03/20	13/04/21	31/10/19	11/06/20	16/12/20
Manager	Baillie Gifford	Newton	Longview	JP Morgan	MSIM	RBC	RBC	Baillie Gifford	Stepstone	Aviva	LPPI
	Multi Asset				*New Fund Launch*	Fixed Income		Infrastructure	Private Debt		
Fund	LCIV Global Total Return Fund	LCIV Diversified Growth Fund	LCIV Absolute Return Fund	LCIV Real Return Fund	LCIV Progressive Equity Passive Paris Aligned Fund "PEPPA"	LCIV MAC Fund	LCIV Global Bond Fund	LCIV Renewable Infrastructure Fund	LCIV Private Debt Fund		
AUM	£228m	£902m	£1,177m	£184m	£540m	£1,176m	£633m	£683m*/£178m**	£540m*/£162m**		
Launch Date	17/06/16	15/02/16	21/06/16	16/12/16	01/12/21	31/05/18	30/11/18	29/03/21	29/03/21		
Manager	Pyrford	Baillie Gifford	Ruffer	Newton	StateStreet	CQS	PIMCO	BlackRock, Quinbrook, Stonepeak and Foresight	Churchill and Pemberton		

* Denotes committed amount

** Denotes drawn amount