

Appendix One – LCIV Current Fund Offering at 31 January 2022

Authorised Contractual Scheme (ACS) (Public Markets) Total £13.1bn										Exempt Unauthorised Unit Trust (EUUT) (Private Markets) Total £1.8bn*		Scottish Limited Partnership (SLP) (Private Markets) Total £195m*
Global Equities										Infrastructure		Private Markets
Fund	LCIV Global Alpha Growth Fund	LCIV Global Equity Fund	LCIV Global Equity Focus Fund	LCIV Emerging Market Equity Fund	LCIV Sustainable Equity Fund	LCIV Sustainable Equity Exclusion Fund	LCIV Global Equity Core Fund	LCIV Global Alpha Growth Paris Aligned Fund	LCIV Progressive Equity Passive Paris Aligned Fund "PEPPA"	LCIV Infrastructure Fund	LCIV Renewable Infrastructure Fund	The London Fund
AUM	£2,376m	£742m	£980m	£537m	£1,342m	£440m	£568m	£1,227m	£500m	£399m*/£122m**	£683m*/£52m**	£195m*/£23m**
Launch Date	11/04/16	22/05/17	17/07/17	11/01/18	18/04/18	11/03/20	21/08/20	13/04/21	01/12/21	31/10/19	29/03/21	16/12/20
Manager	Baillie Gifford	Newton	Longview	JP Morgan	RBC	RBC	MSIM	Baillie Gifford	State Street	Stepstone	BlackRock, Quinbrook, Stonepeak and Foresight	LPPI

Multi Asset				
Fund	LCIV Diversified Growth Fund	LCIV Global Total Return Fund	LCIV Absolute Return Fund	LCIV Real Return Fund
AUM	£861m	£221m	£1,250m	£129m
Launch Date	15/02/16	17/06/16	21/06/16	16/12/16
Manager	Baillie Gifford	Pyrford	Ruffer	Newton

Fixed Income			Private Debt	Property
LCIV Alternative Credit Fund	LCIV MAC Fund	LCIV Global Bond Fund	LCIV Private Debt Fund	LCIV Inflation Plus
£360m	£909m	£669m	£290m*/£92m**	£202m*/£36m**
31/01/2022	31/05/18	30/11/18	29/03/21	11/06/20
TBC	CQS	PIMCO	Churchill and Pemberton	Aviva

* Denotes committed amount

** Denotes drawn amount