

**From:** [Foi Enquiries](#)  
**To:** [REDACTED]  
**Subject:** FOI-17-1692 - Pension Fund  
**Date:** 05 December 2017 10:08:00  
**Attachments:** [Further Information - Right to Review & Appeal.pdf](#)  
[FOI-17-1692 - Fund Investment Breakdown.xlsx](#)

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Dear [REDACTED]

Thank you for your information request of 10 November 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

**A calculation or breakdown of the local government pension fund investments, over the past 5 financial years (including 2016/17) ?**

The attached spreadsheet gives the Funds breakdown of our Investments over the last 5 years, further information can be found in our Annual reports on the below web address.

<http://www.nespf.org.uk/TheFund/Investment/annual-report.aspx>

We hope this helps with your request.

Yours sincerely,

Grant Webster  
Information Compliance Officer

**INFORMATION ABOUT THE HANDLING OF YOUR REQUEST**

ACC handled your request for information in accordance with the provisions of the Freedom of Information (Scotland) Act 2002. Please refer to the attached PDF for more information about your rights under FOISA.

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\*03000 numbers are free to call if you have 'free minutes' included in your mobile call plan.  
Calls from BT landlines will be charged at the local call rate of 10.24p per minute (the same as 01224s).

[www.aberdeencity.gov.uk](http://www.aberdeencity.gov.uk)

**Breakdown of the Local Government Pension Fund investments**

	<b>As At 31 Mar 2017</b>	<b>As At 31 Mar 2016</b>	<b>As At 31 Mar 2015</b>	<b>As At 31 Mar 2014</b>	<b>As At 31 Mar 2013</b>
<b>Equities (Including Alternatives)</b>	<b>79.40%</b>	<b>78.70%</b>	<b>82.20%</b>	<b>83.70%</b>	<b>84.0%</b>
<b>Bonds</b>	<b>12.40%</b>	<b>12.90%</b>	<b>7.80%</b>	<b>7.80%</b>	<b>8.9%</b>
<b>Property</b>	<b>7.10%</b>	<b>7.30%</b>	<b>6.90%</b>	<b>5.60%</b>	<b>5.5%</b>
<b>Cash</b>	<b>1.10%</b>	<b>1.10%</b>	<b>3.10%</b>	<b>2.90%</b>	<b>1.6%</b>
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>