

Investment Management Firms

Asset Class	IM's	Valuation £m
Equity	Walter Scott	1,669.3
	Longview Partners LP	
	Baillie Gifford	
	Lansdowne Partners (UK) LLP	
	Harris Associates	
	Dodge & Cox	
EM Equity	Unigestion	205.3
	AQR Capital Management Europe LLP	
Special Equity Pool	Baillie Gifford	19.5
	Lansdowne Partners (UK) LLP	
	Harris Associates	
Absolute Return Bonds	Pictet Asset Management	371.9
	Insight Investment	
	PIMCO	
	Goldman Sachs Asset Management	
Alternative Risk Premia	Systematica Alternative Risk Premia Fund Limited	141.6
	Man Alternative Risk Premia	
Short Term Gilts	LGIM	178.7
Index Linked Gilts	LGIM	2.3
UK Corporate Bonds	Insight Investment	13.7
Property	Blackrock	209.1
	Threadneedle Asset Management Ltd	
	Lothbury Investment Management Ltd	
Cash	Ravencroft	43.0
Absolute Return	Brevan Howard Asset Management LLP	541.6
	Winton Future Funds Ltd	
	Sculptor Capital Management	
	Capital Fund Management LLP	
	Arrowgrass International Fund Ltd	
	Adelphi Capital LLP	
	Highline Capital Management, L.P.	
	Anchorage Capital Partners Offshore Ltd	
	Maverick Capital	
	Davidson Kempner Capital Management LP	
	Caxton Associates LP	
	IPM (UK) Limited	
	Marshall Wace LLP	
	HBK	
	FORT	
	One William Street Capital Management	

Opportunities	GreenOak UK Secured Lending Fund II	211.0
	GreenOak UK Secured Lending Fund III	
	Broadstreet	
	Antin Infrastructure Partners	
	Basalt Infrastructure Partners II D.L.P.	
	Basalt Infrastructure Partners III D.L.P.	
	Leadenhall Capital Partners LLP-Nat Focus	
	Leadenhall Capital Partners LLP-Value	
	Ares Management Ltd (Ares IV)	
	Ares Management Ltd (Ares V)	
	M&G Investments	
	CRC (Christofferson Robb & Company)	
	Alliance Bernstein TALF II	
	Schroders FOCUS II (Cayman) Fund, L.P.	
	PGIM Real Estate Capital VII	
	Chorus Capital Credit Fund IV	
	Kennedy Lewis Capital Partners II	