

Asset class to which manager belongs	Manager name	Fund name	Respective role/style	Value of pool managed: 31/12/24
Active Global Equity	Longview Partners (Guernsey) Ltd	Segregated global equity mandate	Agnostic (Dev Markets)	£2,090m
	Walter Scott & Partners Limited	Segregated global equity mandate	Quality (DM)	
	TT International Asset Management Ltd	TT EM Unconstrained Equity	Agnostic (Emerging Markets)	
	Sands Capital Management, LLC	Emerging Markets Growth	Growth (EM)	
	Baillie Gifford & Co	Segregated Mandate (long term global growth)	Growth (DM)	
	Lansdowne Partners (UK) LLP	Lansdowne Developed Markets Long Only Strategy	Agnostic (DM)	
	Harris Associates L.P.	Segregated Mandate	Value (DM)	
	Dodge & Cox	Global Equity	Value (DM)	
	LGIM (Hedging)	Segregated Mandate	Hedging	
Special Equity Pool	Longview Partners (Guernsey) Ltd	Global Equity	Agnostic (DM)	£22m
	Baillie Gifford & Co	Long Term Global Growth	Growth (DM)	
	Harris Associates L.P.	Global All Cap Equity	Value (DM)	
	LGIM (Hedging)	Segregated Mandate	Hedging	
ST Gilts	LGIM	Segregated Mandate		£130m
Return seeking credit (reinvesting)	Schroders	International Selection Fund Securitised Credit	Asset backed securities	£430m
	PIMCO	Dynamic Bond Full Authority Strategy	Absolute Return Bond	
	Goldman Sachs Asset Mgmt	Unconstrained Fixed Income	Absolute Return Bond	
	LGIM	Global Diversified Credit SDG Fund	Multi Asset Credit	
Return seeking credit (distributing)	Schroders	International Selection Fund Securitised Credit	Asset backed securities	£12m
	PIMCO	Dynamic Bond Full Authority Strategy	Absolute Return Bond	
	LGIM	Global Diversified Credit SDG Fund	Multi Asset Credit	
Long Term Cash	Ravenscroft	Segregated Mandate		£139m
UK Property	BlackRock	BlackRock UK Property Fund	UK Commercial property	£143m
	Columbia Threadneedle Investments	Threadneedle Property Unit Trust	UK Commercial property	
Absolute return	Maverick Capital	Maverick Capital	Equity Long/Short	£751m
	Palestra Capital Management LLC	Palestra Capital Offshore Fund Ltd	Equity Long/Short	
	Marshall Wace LLP	MW Global Opportunities	Equity Long/Short	
	Alyeska Investment Group, L.P.,	Aleutian Fund Ltd	Equity Long/Short	
	Anchorage Capital	Capital Partners Offshore	Event driven	
	Davidson Kempner Capital Mgmt	Davidson Kempner International, Ltd.	Event driven	
	Caius Capital	Caius Capital Master Fund	Event driven	

	One William Street Capital	One William Street Capital Master Fund Ltd.	Event driven	
	Brevan Howard Capital Management LP	Brevan Howard Master Fund Limited	Global Macro	
	Caxton Associates	Caxton International	Global Macro	
	Capital Fund Management SA	CFM Stratus Program	Global Macro	
	Capital Fund Management SA	CFM IS Trends	Multi Strat	
	Sculptor Capital Management, Inc	Sculptor Master Fund	Multi Strat	
	HBK	HBK Offshore	Multi Strat	
	<i>LGIM (Hedging)</i>	<i>Segregated Mandate</i>		
Opportunities Pool I	Christofferson Robb & Co ("CRC")	CRC Capital Release Fund IV	Bank capital relief	£134m
	Schroder Investment Management Limited	Focus II Fund	Debt opportunities	
	M&G Prudential	M&G Debt Opportunities Fund IV 4	Debt opportunities	
	Ares IV	Ares Capital Europe IV	Direct lending	
	Leadenhall Capital Partners	Leadenhall Nat Cat Focus Fund	Insurance Linked Securities	
	Leadenhall Capital Partners	Leadenhall Value Fund	Insurance Linked Securities	
	Antin	Antin Infrastructure Fund III (European Infrastructure)	Infrastructure Equity	
	Basalt	Basalt Infrastructure Partners Fund II	Infrastructure Equity	
	Goldman Sachs	Broad Street Real Estate Credit Partners III	Senior real estate debt	
	GreenOak	Europe Secured Lending Fund	Senior real estate debt	
	<i>LGIM (Hedging)</i>	<i>Segregated Mandate</i>		
	<i>Goldman Sachs (Hedging)</i>	<i>Segregated Mandate</i>		
Opportunities Pool II	Chorus Capital	Chorus Capital Credit Fund IV	Bank capital relief	£411m
	Kennedy Lewis	Kennedy Lewis Capital Partners II	Debt opportunities	
	Ares Asset Management LLP	Ares Capital Europe V	Direct lending	
	CVC Credit Partners	CVC European Direct Lending – Aon Fund	Direct lending	
	Blackstone	Strategic Capital Holdings II, L.P.	GP Stakes	
	Leadenhall Capital Partners	Leadenhall Value Fund	Insurance Linked Securities	
	Leadenhall Capital Partners	Leadenhall Nat Cat Focus Fund	Insurance Linked Securities	
	KKR	KKR Diversified Core Infrastructure Fund	Infra Equity	
	Basalt III	Basalt Infrastructure Partners Fund III	Infra Equity	
	PGIM	PGIM Real Estate Capital VII	Mezz Real estate debt	
	GreenOak	UK Secured Lending Fund III	Senior real estate debt	
Opportunities Pool III	Chorus Capital	Chorus Capital Credit Fund V	Bank capital relief	£243m

	CRC	CRC Capital Release Fund V	Bank capital relief	
	Kennedy Lewis	Kennedy Lewis Capital Partners III	Debt opportunities	
	Schroders	SCHRODERS FOCUS III(CAYMAN)FUND LP	Debt opportunities	
	Leadenhall Capital Partners	Leadenhall Value Fund	Insurance Linked Securities	
	Leadenhall Capital Partners	Leadenhall Nat Cat Focus Fund	Insurance Linked Securities	
	Blackrock	Global Infrastructure IV	Infrastructure Equity	
	Basalt IV	Basalt Infrastructure Partners Fund IV	Infrastructure Equity	
	Prophet	Prophet Mortgage Servicing Opportunities (offshore) LP	Mortgage servicing	
	<i>LGIM (Hedging)</i>	<i>Segregated Mandate</i>		
Alternative Risk Premia	Man Group	Man Alternative Risk Premia Strategies SP	Alternative Risk Premia	£251m
	Systematica Investments	Systematica Alternative Risk Premia Fund Limited	Alternative Risk Premia	