

Norfolk Pension Fund

Investment Valuation Detail

	Market Value	Market Value
	31/03/2021	31/03/2020
	£	£
Total Fund Investments	4,499,265,156	3,605,053,443
UNITED KINGDOM		
Equities (inc Convert)	0	31,267,045
Fixed Income	65,088,014	65,899,046
UK Direct Property	1,210,250	1,089,225
OVERSEAS		
Equities (inc Convert)	0	502,789,617
POOLED FUNDS		
Unit Trusts - Property	409,086,148	363,108,402
Managed Funds - Other	3,590,010,900	2,335,030,244
Private Equity	353,184,302	222,057,934
OTHER		
Foreign Exchange Contracts	-447,358	-4,179,827
Equity Futures Contracts	0	0
Net Cash	81,132,900	87,991,758
TOTAL INVESTMENTS	4,499,265,156	3,605,053,443