

## Pension Fund Committee

10 September 2020

### Performance Measurement of Pension Fund Investments to 30 June 2020



---

## Report of John Hewitt, Corporate Director of Resources

### Purpose of the Report

- 1 To provide an overview of the performance of the Pension Fund to 30 June 2020.

### Recommendation

- 2 Members to note the information contained within the attached report produced by Northern Trust, the Fund's custodian.

### Background

- 3 The performance of the six fund managers is measured against personalised benchmarks chosen at the inception of the fund. The attached report from Northern Trust shows:
  - (a) The fund managers' benchmarks;
  - (b) The total fund performance for the quarter to 30 June 2020, plus the last 1, 3, 5 and 10 years and since inception;
  - (c) Individual fund managers' performance in absolute and relative terms against the relevant benchmarks, for the quarter to 30 June 2020, plus the last 1, 3, 5 and 10 years and since inception.

---

**Contact:**

Beverley White

Tel: 03000 261900

---