

KENT COUNTY COUNCIL SUPERANNUATION FUND - JAN 2016 PERFORMANCE

Fund Manager	Market Value (£m)	Performance			
		1 Month		3 Months	
		Actual	Benchmark	Actual	Benchmark
Schroders GAV	194	-2.43%	-2.36%	-1.24%	-0.37%
Impax Environmental	30	-3.90%	-2.40%	-1.20%	-0.40%
State Street International	197	-2.18%	-2.20%	0.29%	0.28%
Baillie Gifford*	844	-4.10%	-2.90%	-0.30%	-1.00%
M&G**	206	-3.80%	-2.30%	-5.00%	-0.30%
Sarasin	159	-5.40%	-2.40%	-3.70%	-0.40%
Schroders UK Equity	711	-2.60%	-3.04%	-2.86%	-3.71%
Woodford Investment	219	-5.21%	-3.08%	-3.93%	-3.76%
State Street UK Equity	315	-3.07%	-3.08%	-3.72%	-3.77%
Goldman Sachs Fixed Interest	321	-0.12%	0.29%	-0.97%	0.87%
Schroders Fixed Interest	228	-1.18%	0.05%	-0.91%	0.13%
Pyrford	197	1.13%	-0.28%	2.11%	0.96%

On Benchmark or
Outperformed

Slightly Underperformed

Significantly Underperformed