

KENT COUNTY COUNCIL SUPERANNUATION FUND - JULY 2016 PERFORMANCE

	Fund Manager	Market Value (£m)	Performance			
			1 Month		3 Months	
			Actual	Benchmark	Actual	Benchmark
GLOBAL	Schroders GAV	238	6.04%	5.02%	14.64%	14.54%
	Impax Environmental	38	4.80%	5.00%	15.70%	14.50%
	State Street International	239	5.17%	5.18%	15.04%	15.06%
	Baillie Gifford	1,038	6.60%	5.30%	15.30%	12.90%
	M&G	259	5.50%	5.10%	10.70%	14.70%
	Sarasin	187	4.90%	5.00%	14.20%	14.50%
UK	Schroders UK Equity	782	3.38%	3.95%	5.97%	7.57%
	Woodford Investment	299	6.93%	4.01%	6.73%	7.68%
	State Street UK Equity	278	4.02%	4.01%	7.77%	7.68%
FIXED INCOME	Goldman Sachs Fixed Interest	345	1.72%	0.29%	3.42%	0.87%
	Schroders Fixed Interest	232	0.25%	0.04%	0.42%	0.13%
Ab Return	Pyrford	212	1.44%	0.52%	6.16%	2.00%

On Benchmark or
Outperformed

Slightly Underperformed

Significantly Underperformed