## **OFFICIAL**



## **Investment Managers**

Legal & GeneralPassive Global Equity24.0Baillie GiffordActive Global ex US Equity7.5LazardActive Global Equity2.5OldfieldActive Global Equity2.5VeritasActive Global Equity2.5HendersonSpecialist Equity1.0JP MorganSpecialist Equity3.0GenesisSpecialist Equity1.5PantheonPrivate Equity5.0Partners GroupPrivate Equity2.5DIPPrivate Equity0.5Equity52.5Hedging / Insurance1.5Legal and GeneralPassive Corporate Bonds6.0Hedging / Insurance6.0PIMCOAbsolute Return4.0RufferAbsolute Return2.0BaringsMulti-Asset Credit2.75Oak Hill AdvisorsMulti-Asset Credit1.75AlcentraPrivate Corporate Debt1.25BaringsPrivate Corporate Debt1.25Partners GroupPrivate Corporate Debt1.25Partners GroupPrivate Corporate Debt1.0LGG-LongbowPrivate Real Estate Debt1.0AshmoreEmerging Market Debt2.5	Manager	Mandate Type	Allocation (%)
Lazard Active Global Equity 2.5 Oldfield Active Global Equity 2.5 Veritas Active Global Equity 2.5 Henderson Specialist Equity 3.0 JP Morgan Specialist Equity 3.0 Genesis Specialist Equity 5.0 Pantheon Private Equity 5.0 Partners Group Private Equity 5.5 DIP Private Equity 5.5 Equity 5.2.5  Hedging / Insurance 1.5  Legal and General Passive Corporate Bonds 6.0 Hedging / Insurance 6.0  PIMCO Absolute Return 4.0 Ruffer Absolute Return 2.0 Barings Multi-Asset Credit 2.75 Oak Hill Advisors Multi-Asset Credit 3.75 Alcentra Private Corporate Debt 1.25 Barings Private Corporate Debt 1.25 Partners Group Private Corporate Debt 1.25 Partners Group Private Corporate Debt 1.0 ICG-Longbow Private Corporate Debt 1.0	Legal & General	Passive Global Equity	24.0
Oldfield Active Global Equity 2.5 Veritas Active Global Equity 2.5 Henderson Specialist Equity 1.0 JP Morgan Specialist Equity 3.0 Genesis Specialist Equity 1.5 Pantheon Private Equity 5.0 Partners Group Private Equity 2.5 DIP Private Equity 3.5  Equity 5.2.5  Hedging / Insurance 1.5  Legal and General Passive Corporate Bonds 6.0  Hedging / Insurance 6.0  PIMCO Absolute Return 4.0 Ruffer Absolute Return 2.0 Barings Multi-Asset Credit 2.75 Oak Hill Advisors Multi-Asset Credit 1.75 Alcentra Private Corporate Debt 1.25 Barings Private Corporate Debt 1.25 Partners Group Private Corporate Debt 1.25 Partners Group Private Corporate Debt 1.0 ICG-Longbow Private Real Estate Debt 1.0	Baillie Gifford	• •	
VeritasActive Global Equity2.5HendersonSpecialist Equity1.0JP MorganSpecialist Equity3.0GenesisSpecialist Equity1.5PantheonPrivate Equity5.0Partners GroupPrivate Equity2.5DIPPrivate Equity0.5Equity52.5Hedging / Insurance1.5Legal and GeneralPassive Corporate Bonds6.0Hedging / Insurance6.0PIMCOAbsolute Return4.0RufferAbsolute Return2.0BaringsMulti-Asset Credit2.75Oak Hill AdvisorsMulti-Asset Credit1.75AlcentraPrivate Corporate Debt1.25BaringsPrivate Corporate Debt1.25Partners GroupPrivate Corporate Debt1.0ICG-LongbowPrivate Real Estate Debt1.0		• •	
Henderson Specialist Equity 3.0 Genesis Specialist Equity 5.0 Pantheon Private Equity 5.0 Partners Group Private Equity 9.5 DIP Private Equity 9.5 Equity		• •	
JP Morgan Genesis Specialist Equity 1.5 Pantheon Private Equity DIP Private Equity Private Equity DIP DIP Private Equity DIP		· ·	
Genesis Specialist Equity 1.5 Pantheon Private Equity 5.0 Partners Group Private Equity 2.5 DIP Private Equity 0.5  Equity 52.5  Hedging / Insurance 1.5  Legal and General Passive Corporate Bonds 6.0  Hedging / Insurance 6.0  PIMCO Absolute Return 4.0 Ruffer Absolute Return 2.0 Barings Multi-Asset Credit 2.75 Oak Hill Advisors Multi-Asset Credit 1.75 Alcentra Private Corporate Debt 1.25 Barings Private Corporate Debt 1.25 Partners Group Private Corporate Debt 1.0 ICG-Longbow Private Real Estate Debt 1.0			
Pantheon Private Equity 5.0 Partners Group Private Equity 2.5 DIP Private Equity 0.5  Equity 52.5  Hedging / Insurance 1.5  Legal and General Passive Corporate Bonds 6.0  Hedging / Insurance 6.0  PIMCO Absolute Return 4.0 Ruffer Absolute Return 2.0 Barings Multi-Asset Credit 2.75 Oak Hill Advisors Multi-Asset Credit 1.75 Alcentra Private Corporate Debt 1.25 Barings Private Corporate Debt 1.25 Partners Group Private Real Estate Debt 1.0 ICG-Longbow Private Real Estate Debt 1.0			
Partners Group DIP Private Equity 2.5 Equity 52.5  Hedging / Insurance 1.5  Legal and General Passive Corporate Bonds 6.0  Hedging / Insurance 6.0  PIMCO Ruffer Absolute Return Absolute Return 2.0 Barings Multi-Asset Credit 2.75 Oak Hill Advisors Alcentra Private Corporate Debt Barings Private Corporate Debt Private Corporate Debt Private Corporate Debt Private Corporate Debt DICG-Longbow Private Real Estate Debt 1.0			
DIP Private Equity 0.5  Equity 52.5  Hedging / Insurance 1.5  Legal and General Passive Corporate Bonds 6.0  Hedging / Insurance 6.0  PIMCO Absolute Return 4.0  Ruffer Absolute Return 2.0  Barings Multi-Asset Credit 2.75  Oak Hill Advisors Multi-Asset Credit 1.75  Alcentra Private Corporate Debt 1.25  Barings Private Corporate Debt 1.25  Partners Group Private Corporate Debt 1.0  ICG-Longbow Private Real Estate Debt 1.0			
Equity  52.5  Hedging / Insurance  1.5  Legal and General Passive Corporate Bonds 6.0  Hedging / Insurance  6.0  PIMCO Ruffer Absolute Return Absolute Return 2.0 Barings Multi-Asset Credit 2.75 Oak Hill Advisors Multi-Asset Credit 1.75 Alcentra Private Corporate Debt Barings Private Corporate Debt Private Group Private Corporate Debt 1.25 Partners Group Private Real Estate Debt 1.0	•		
Legal and General Passive Corporate Bonds 6.0  Hedging / Insurance 6.0  PIMCO Absolute Return 4.0 Ruffer Absolute Return 2.0 Barings Multi-Asset Credit 2.75 Oak Hill Advisors Multi-Asset Credit 1.75 Alcentra Private Corporate Debt 1.25 Barings Private Corporate Debt 1.25 Partners Group Private Corporate Debt 1.0 ICG-Longbow Private Real Estate Debt 1.0		Trivate Equity	
Legal and General Passive Corporate Bonds 6.0  Hedging / Insurance 6.0  PIMCO Absolute Return 4.0 Ruffer Absolute Return 2.0 Barings Multi-Asset Credit 2.75 Oak Hill Advisors Multi-Asset Credit 1.75 Alcentra Private Corporate Debt 1.25 Barings Private Corporate Debt 1.25 Partners Group Private Corporate Debt 1.0 ICG-Longbow Private Real Estate Debt 1.0			
Hedging / Insurance  Absolute Return 4.0 Ruffer Absolute Return 2.0 Barings Multi-Asset Credit 2.75 Oak Hill Advisors Alcentra Private Corporate Debt Partners Group ICG-Longbow  Absolute Return 4.0 4.0 1.0 1.0	Hedging / Insurance		1.5
PIMCO Ruffer Absolute Return 2.0 Barings Multi-Asset Credit 2.75 Oak Hill Advisors Alcentra Private Corporate Debt Partners Group ICG-Longbow Absolute Return 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	Legal and General	Passive Corporate Bonds	6.0
RufferAbsolute Return2.0BaringsMulti-Asset Credit2.75Oak Hill AdvisorsMulti-Asset Credit1.75AlcentraPrivate Corporate Debt1.25BaringsPrivate Corporate Debt1.25Partners GroupPrivate Corporate Debt1.0ICG-LongbowPrivate Real Estate Debt1.0	Hedging / Insurance		6.0
RufferAbsolute Return2.0BaringsMulti-Asset Credit2.75Oak Hill AdvisorsMulti-Asset Credit1.75AlcentraPrivate Corporate Debt1.25BaringsPrivate Corporate Debt1.25Partners GroupPrivate Corporate Debt1.0ICG-LongbowPrivate Real Estate Debt1.0			
BaringsMulti-Asset Credit2.75Oak Hill AdvisorsMulti-Asset Credit1.75AlcentraPrivate Corporate Debt1.25BaringsPrivate Corporate Debt1.25Partners GroupPrivate Corporate Debt1.0ICG-LongbowPrivate Real Estate Debt1.0			
Oak Hill AdvisorsMulti-Asset Credit1.75AlcentraPrivate Corporate Debt1.25BaringsPrivate Corporate Debt1.25Partners GroupPrivate Corporate Debt1.0ICG-LongbowPrivate Real Estate Debt1.0			
AlcentraPrivate Corporate Debt1.25BaringsPrivate Corporate Debt1.25Partners GroupPrivate Corporate Debt1.0ICG-LongbowPrivate Real Estate Debt1.0			
BaringsPrivate Corporate Debt1.25Partners GroupPrivate Corporate Debt1.0ICG-LongbowPrivate Real Estate Debt1.0			
Partners Group Private Corporate Debt 1.0 ICG-Longbow Private Real Estate Debt 1.0		·	
	_	·	
Ashmore Emerging Market Debt 2.5	·	·	1.0
		Emerging Market Debt	
DIP Various 1.5		Various	
Cash 1.0	Cash		1.0
STEY 20.0	STEY		20.0
DT7 LIK Direct Property 10.0	DT7	LIV Direct Property	10.0
DTZ UK Direct Property 10.0 Partners Group Global Property 2.5		· · · ·	
JP Morgan Global Infrastructure 3.5	·		

## **OFFICIAL**

DIP	Various	4.0
LTEY		20.0
Total		100.0