

## Response to Request for Information

Reference: 1245907  
Date: 12/12/2019

### ***Pension fund assets***

1) Please provide in Microsoft excel format for the end of the 2018/19 financial year:  
-the sum total of pension fund assets under management; -full details of what the Local Government Pension Fund currently invests in, including the full name and amounts of each fund, bond, institution and investment held, by asset class or category, including specific equities; -full details of any investments in: renewable energy, green technologies, social housing or community wealth building or low carbon funds.

I would like to receive this information in an unlocked excel sheet without protected cells (.xls). If you have to password protect the excel sheet, please can you also provide the password to the excel sheet.

Please find attached a list of investment holdings (Appendix 1). This is a full listing of our direct holdings including pooled funds that we are invested in. We do not currently have this broken down by sector and so are unable to provide this information in the way you have requested it.

For more information you can visit our website - <https://pensions.cambridgeshire.gov.uk/home/>

2) Please provide any Local Government Pension Fund or Council policy or strategy statements, meeting minutes, investment principles, or Investment Strategy Statements that commit to reducing investments in fossil fuel producers or to decarbonise the Fund.

The Council's Investment Strategy Statement and any meeting minutes are exempt from disclosure under Section 21 (1) of the Freedom of Information Act 2000 as this information is available on our website at the following links:

<https://pensions.cambridgeshire.gov.uk/app/uploads/2019/04/Investment-Strategy-Statement.pdf>

<https://www.cambridgeshire.gov.uk/council/meetings-and-decisions/council-meetings/>

Section 21 (1) states that, where information is already publicly accessible, it is exempt from disclosure.