

CARDIFF & VALE OF GLAMORGAN PENSION FUND

Strategic Asset Allocation for 2018-19

ASSET CLASS	Panel meeting of 11/09/18	
	%	%
EQUITIES		
UK		
<i>Passive</i>	15, +/- 5	
<i>Active</i>	15, +/- 5	
Total UK		30, +/- 5
OVERSEAS		
<i>N America</i>	9, +/- 4	
<i>Europe</i>	9, +/- 4	
<i>Japan</i>	4, +/- 2	
<i>Asia-Pacific</i>	4, +/- 2	
<i>Emerging Markets</i>	4, +/- 2	
Total Overseas		30, +/- 5
Total Equities		60, +/- 10
BONDS & CASH		27.5, +/- 5
PROPERTY		7.5, +/- 5
PRIVATE EQUITY		5, +/- 2.5
		100%