

<u>MEETING</u> PENSION FUND COMMITTEE
<u>DATE AND TIME</u> TUESDAY 15 MARCH, 2016 AT 7.00 PM
<u>VENUE</u> HENDON TOWN HALL, THE BURROUGHS, LONDON NW4 4AX

Dear Councillors,

Please find enclosed additional papers relating to the following items for the above mentioned meeting which were not available at the time of collation of the agenda.

Item No	Title of Report	Pages
1.	BARNET COUNCIL PENSION FUND PERFORMANCE FOR QUARTER OCTOBER TO DECEMBER 2015 APPENDIX C-WM LOCAL AUTHORITY UNIVERSE COMPARISON TO 31 DECEMBER 2015	1 - 2

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Appendix C – WM Local Authority Universe Comparison to 31 December 2015.

AGENDA ITEM 7

Performance Summary

LONDON BOROUGH OF BARNET - TOTAL COMBINED
 Benchmark - LOCAL AUTHORITY UNIVERSE

Periods to end December 2015

Pound Sterling

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Fund Returns		Latest Quarter	1 Year	3 Years % pa	5 Years % pa
Fund		1.6	0.8	5.3	5.2
Benchmark		4.4	3.9	8.9	7.0
Relative Return		-2.7	-2.9	-3.3	-1.7
<p>The graphs show the performance of the Fund and Benchmark over the latest period and longer term.</p> <p>The relative return is the degree by which the Fund has out or underperformed the Benchmark over these periods</p> <p># = Data not available for the full period</p>					

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