

LCIV Fund Range

Please see below a summary of the LCIV funds, including both those in which you are invested, and those you are not. All performance is reported Net of fees and charges with distributions reinvested. For performance periods of more than a year performance is annualised.

	Size	Capacity*	Current Quarter (%)	1 Year (%)	Since Inception p.a. (%)	Inception Date	No. of Investors
UK Equity							
LCIV UK Equity Fund	£467m	£1,000m	(10.69)	(9.74)	(4.87)	18/05/2017	3
<i>Benchmark: FTSE All Share Index</i>			(10.25)	(9.47)	(2.61)		
Performance Against Benchmark			(0.44)	(0.27)	(2.26)		
Global Equity							
LCIV Global Equity Alpha Fund	£106m	Unlimited	(11.54)	(3.13)	12.08	02/12/2015	1
<i>Benchmark: MSCI World Index Total Return (Net) in GBP</i>			(11.35)	(3.04)	11.11		
Performance Against Benchmark			(0.19)	(0.09)	0.97		
LCIV Global Alpha Growth Fund	£2,092m	See note below	(12.46)	(4.15)	15.39	11/04/2016	12
<i>Benchmark: MSCI All Country World Gross Index</i>			(10.63)	(3.37)	12.66		
Performance Against Benchmark			(1.83)	(0.78)	2.73		
LCIV Global Equity Fund	£557m	Unlimited	(9.58)	0.35	3.59	22/05/2017	3
<i>Benchmark: MSCI All Country World Index Total Return (Gross)</i>			(10.57)	(3.27)	2.88		
Performance Against Benchmark			0.99	3.62	0.71		
LCIV Global Equity Focus Fund	£700m	£1,500m	(7.96)	4.29	5.50	17/07/2017	5
<i>Benchmark: MSCI World Index Total Return (Net) in GBP</i>			(11.35)	(3.04)	1.28		
Performance Against Benchmark			3.39	7.33	4.22		
LCIV Equity Income Fund	£222m	£750m	(5.60)	(2.96)	(3.36)	08/11/2017	2
<i>Benchmark: MSCI World Index Total Return (Net) in GBP</i>			(11.35)	(3.04)	(3.02)		
Performance Against Benchmark			5.75	0.08	(0.34)		
LCIV Emerging Market Equity Fund	£276m	£1,000m	(3.38)	n/a	(12.56)	11/01/2018	6
<i>Benchmark: MSCI Emerging Market Index (TR) Net</i>			(5.26)	n/a	(12.17)		
Performance Against Benchmark			1.88	n/a	(0.39)		
LCIV Sustainable Equity Fund	£249m	£1,000m	(12.01)	n/a	(0.58)	18/04/2018	2
<i>Benchmark: MSCI World Index Total Return (Net) in GBP</i>			(11.35)	n/a	0.48		
Performance Against Benchmark			(0.66)	n/a	(1.06)		

LCIV Fund Range (continued)

	Size	Capacity*	Current Quarter (%)	1 Year (%)	Since Inception p.a. (%)	Inception Date	No. of Investors
Multi Asset							
LCIV Global Total Return Fund	£308m	Unlimited	(2.02)	(1.41)	2.81	17/06/2016	5
LCIV Diversified Growth Fund	£627m	See note below	(4.59)	(5.07)	4.49	15/02/2016	8
LCIV Absolute Return Fund	£854m	£1,500m	(5.40)	(6.05)	2.43	21/06/2016	10
LCIV Real Return Fund	£182m	Unlimited	(1.65)	0.10	1.97	16/12/2016	2
Fixed Income							
LCIV MAC Fund	£639m	Unlimited	(1.95)	n/a	(0.63)	31/05/2018	9
LCIV Global Bond Fund	£167m	Unlimited	n/a	n/a	0.38	30/11/2018	2
<i>Benchmark: Barclays Aggregate – Credit Index Hedged (GBP) Index</i>			<i>n/a</i>	<i>n/a</i>	<i>1.00</i>		
Performance Against Benchmark			n/a	n/a	(0.62)		
Total LCIV Assets Under Management	£7,447m						

*Total fund capacity as at 31 December 2018. Capacities may change, for details on remaining current capacity available for further investment please contact the Client Service Team at clientservice@londonciv.org.uk.