



ACME

# Asset Management Report

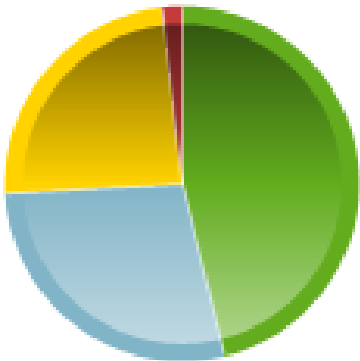
JUL 2016



# Total Assets Under Management

\$ 116,468,127,293

## Investment Mix



### Equity

Percentage of holdings

46%

Value

\$ 53,781,150,715

Highest assets invested

AMP International Equity Index Tracking Fund

Lowest assets invested

Terra Forvaltning AS

### Fixed Income

28%

\$ 32,575,569,426

TD Asset Management Inc. and TDAM USA Inc.

GROUPE OFI AM

### Alternatives

24%

\$ 27,997,638,717

UK PROPERTY UNIT TRUST

GOOD GROWTH INSTITUT für globale Vermögensentwicklung mbH

### Multi-Asset

2%

\$ 2,113,768,435

Mirae Asset Securities

Cope Engineering (Radcliffe) Ltd 1974 Retirement Fund



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# Asset Management Report

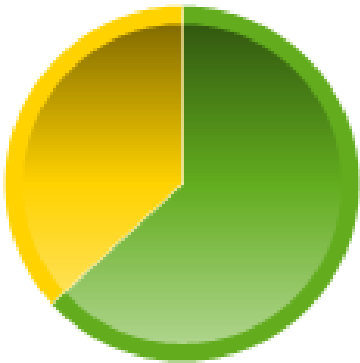
JUL 2016 Asia Pacific



Total Assets Under Management

\$ 3,880,556,271

Investment Mix



Equity

Percentage of holdings

63%

Value

\$ 2,452,806,692

Highest assets invested

Teachers Insurance and  
Annuity Association – College  
Retirement Equities Fund

Lowest assets invested

Swiss Re

Fixed Income

0%

\$ 0

Alternatives

37%

\$ 1,427,749,579

Rathbones / Rathbone  
Greenbank Investments

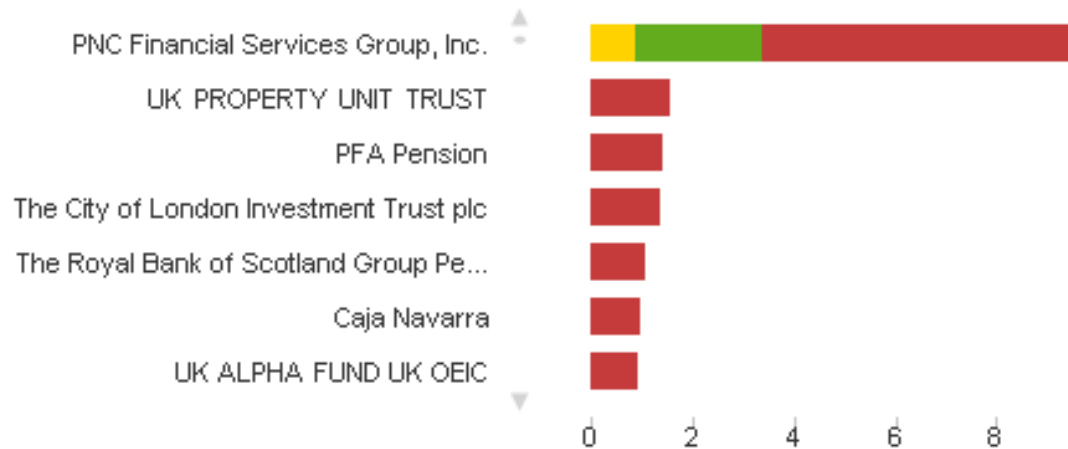
The Stamford Health  
System Endowment

Multi-Asset

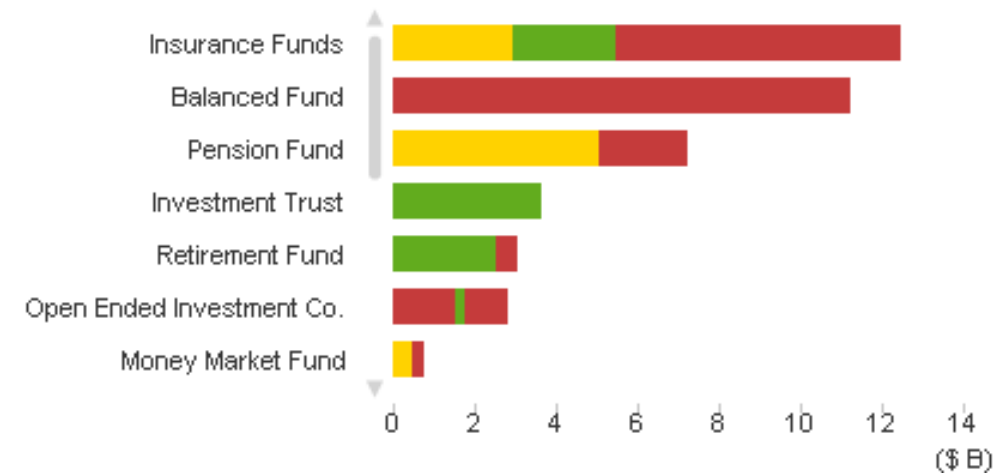
0%

\$ 0

## Assets by Investor



## Assets by Fund Type





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# Asset Management Report

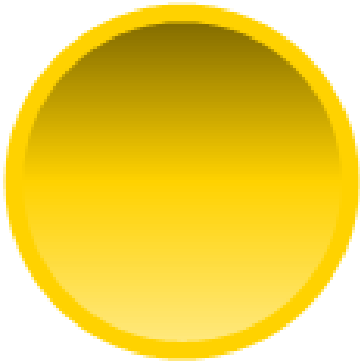
JUL 2016 Austria



Total Assets Under Management

\$ 379,681,704

Investment Mix



Equity

Percentage of holdings

0%

Value

\$ 0

Highest assets invested

Lowest assets invested

Fixed Income

0%

\$ 0

Alternatives

100%

\$ 379,681,704

undisclosed

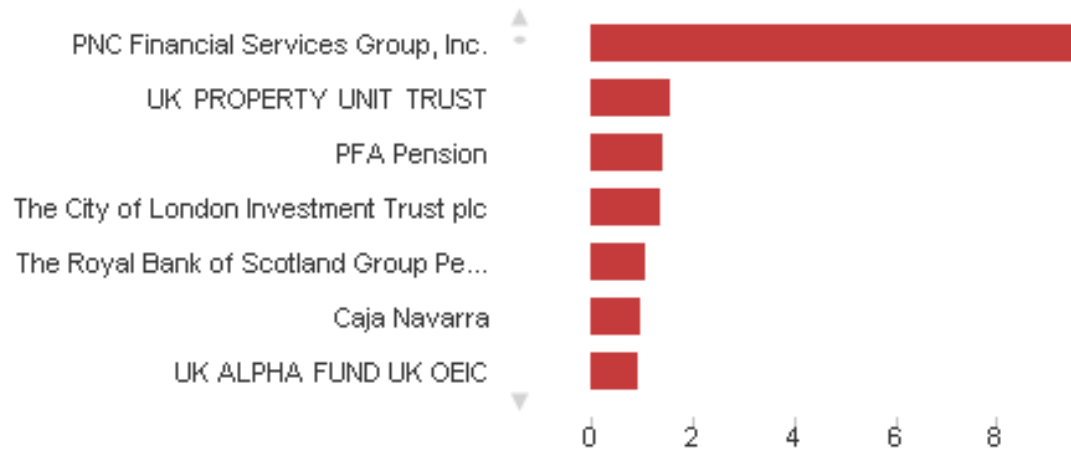
undisclosed

Multi-Asset

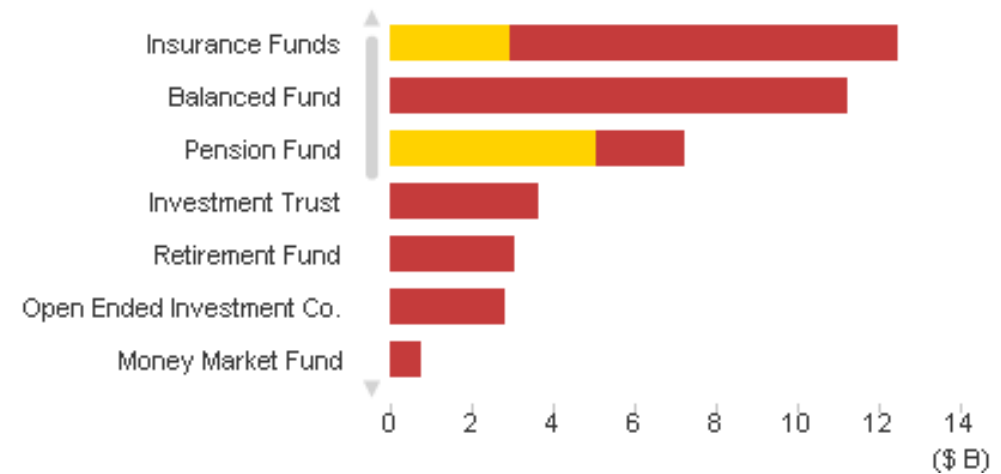
0%

\$ 0

## Assets by Investor



## Assets by Fund Type







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# Asset Management Report

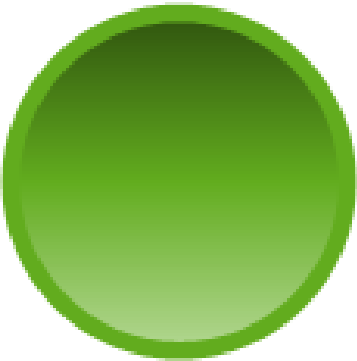
JUL 2016 Brazil



Total Assets Under Management

\$ 8,911,601,015

Investment Mix



Equity

Percentage of holdings

100%

Value

\$ 8,911,601,015

Highest assets invested

Standard Chartered  
Korea Limited

Lowest assets invested

Veritas Investment Trust  
GmbH

Fixed Income

0%

\$ 0

Alternatives

0%

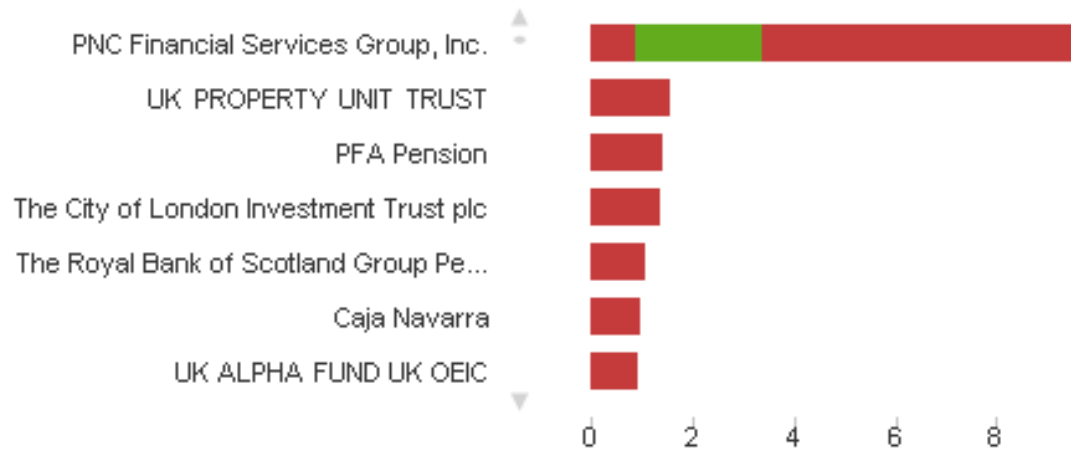
\$ 0

Multi-Asset

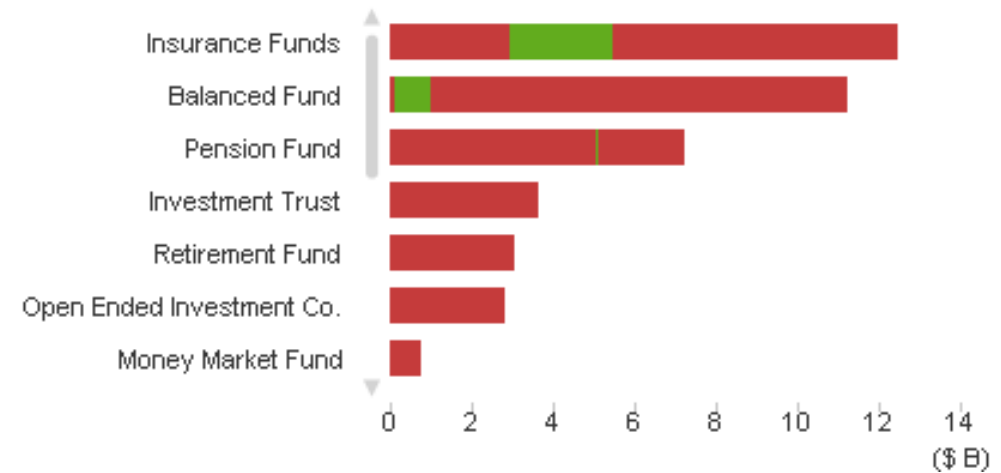
0%

\$ 0

## Assets by Investor



## Assets by Fund Type





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# Asset Management Report

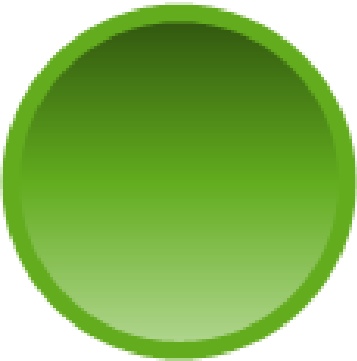
JUL 2016 China



Total Assets Under Management

\$ 449,347,755

Investment Mix



Equity

Percentage of holdings

100%

Value

\$ 449,347,755

Highest assets invested

Henderson Global  
Investors

Lowest assets invested

Henderson Global  
Investors

Fixed Income

0%

\$ 0

Alternatives

0%

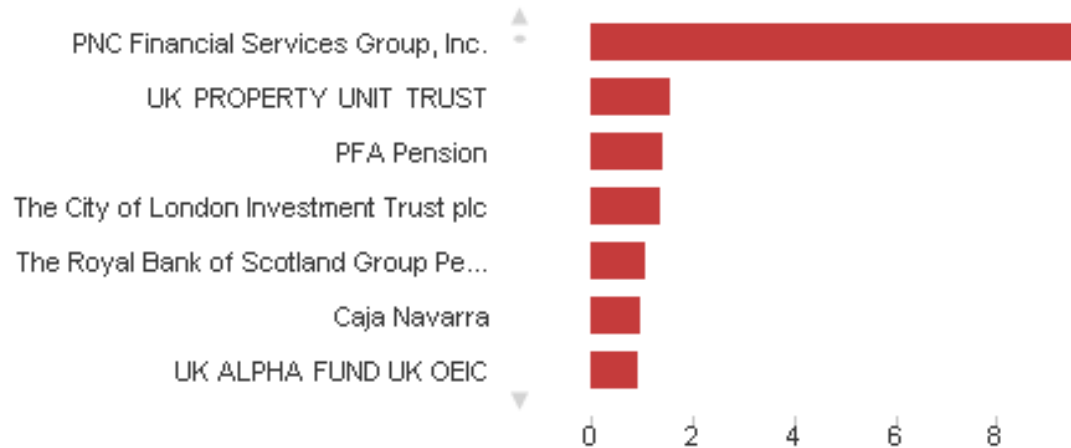
\$ 0

Multi-Asset

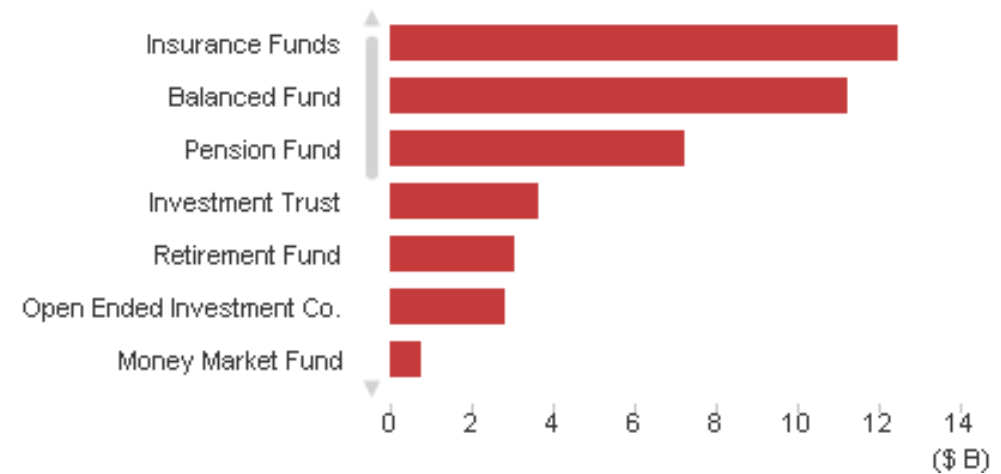
0%

\$ 0

## Assets by Investor



## Assets by Fund Type





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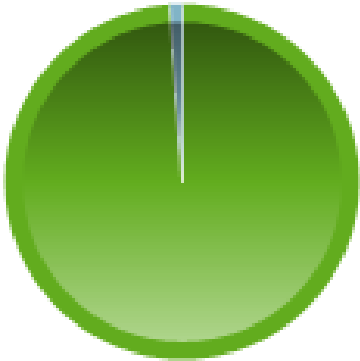
JUL 2016 Emerging Markets



Total Assets Under Management

\$ 160,337,525

Investment Mix



Equity

Percentage of holdings

99%

Value

\$ 158,544,409

Highest assets invested

NPI Unit Linked Pension  
Emerging Markets

Lowest assets invested

Norfolk Pension Fund

Fixed Income

1%

\$ 1,793,116

Pearl WP Emerging  
Market Debt Satellite

Pearl WP Emerging  
Market Debt Alpha  
Fund

Alternatives

0%

\$ 0

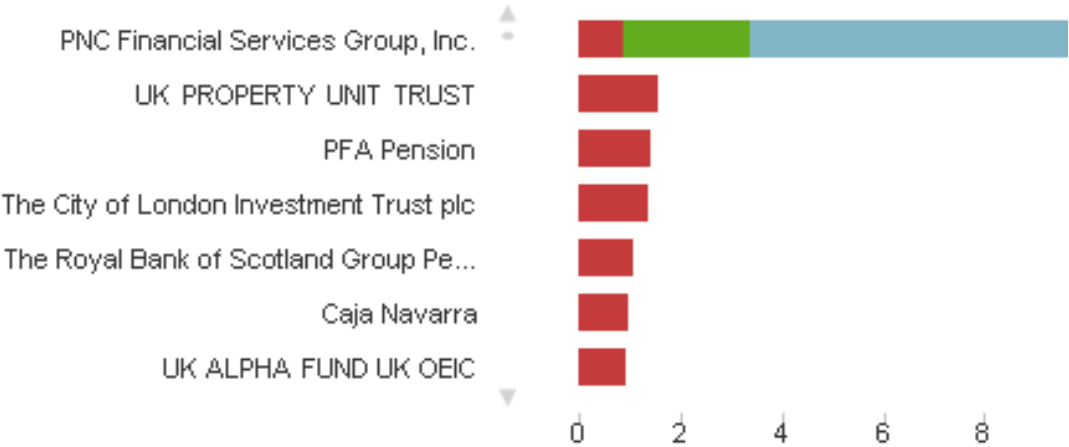
Multi-Asset

0%

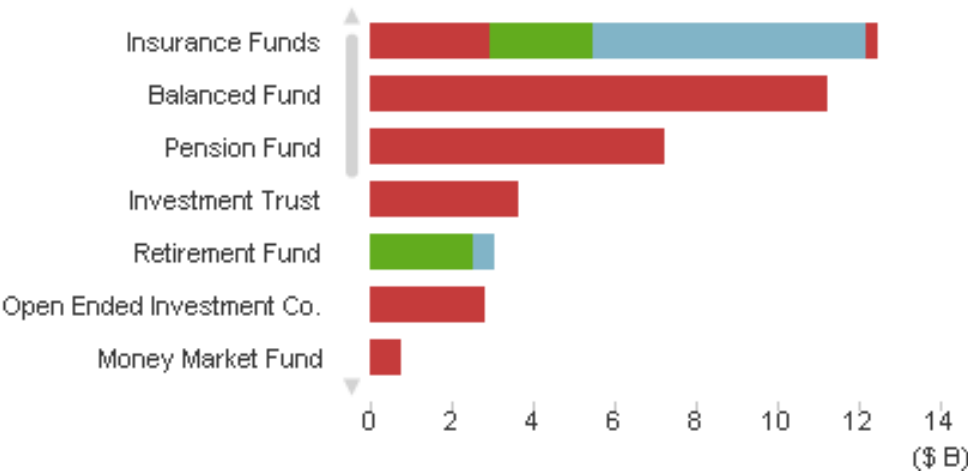
\$ 0



Assets by Investor



Assets by Fund Type





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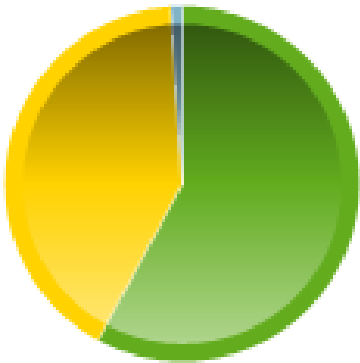
JUL 2016 Europe



Total Assets Under Management

\$ 8,251,967,301

Investment Mix



Equity

Percentage of holdings

58%

Value

\$ 4,779,231,636

Highest assets invested

Erste Asset  
Management

Lowest assets invested

SAM Group

Fixed Income

1%

\$ 83,594,145

PFA Pension

PFA Pension

Alternatives

41%

\$ 3,389,141,520

BNP Paribas

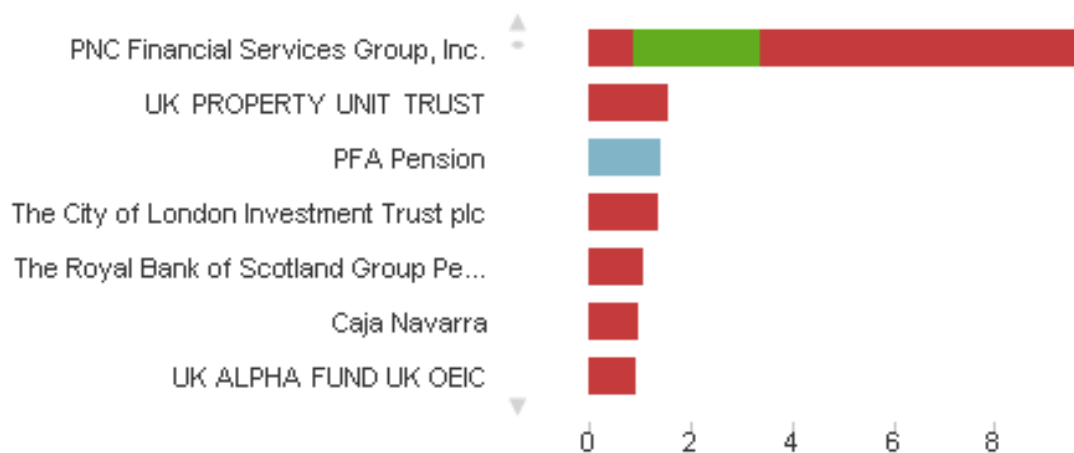
Equilibrium Capital  
Group

Multi-Asset

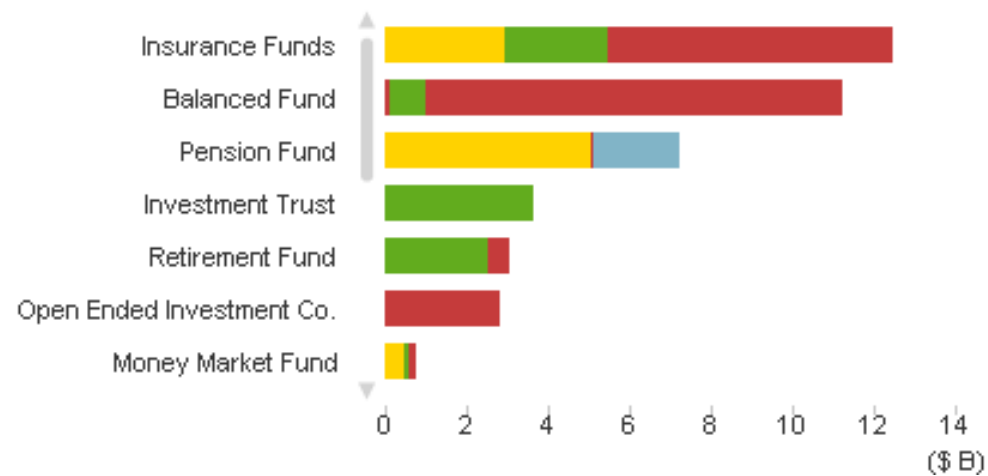
0%

\$ 0

## Assets by Investor



## Assets by Fund Type





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# Asset Management Report

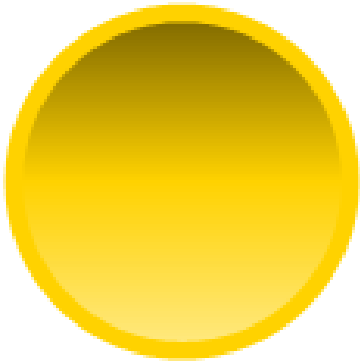
JUL 2016 France



Total Assets Under Management

\$ 196,816,871

Investment Mix



Equity

Percentage of holdings

0%

Value

\$ 0

Highest assets invested

Lowest assets invested

Fixed Income

0%

\$ 0

Alternatives

100%

\$ 196,816,871

French Logistics

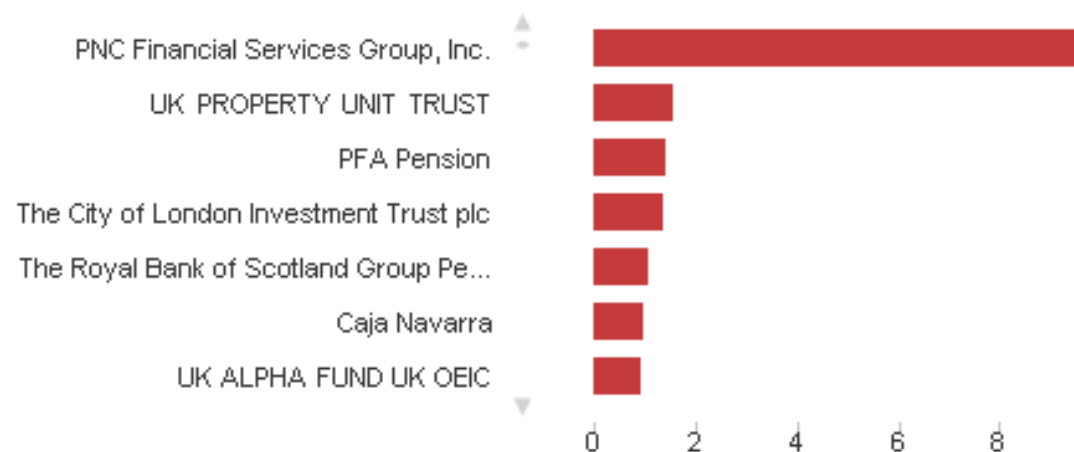
French Logistics

Multi-Asset

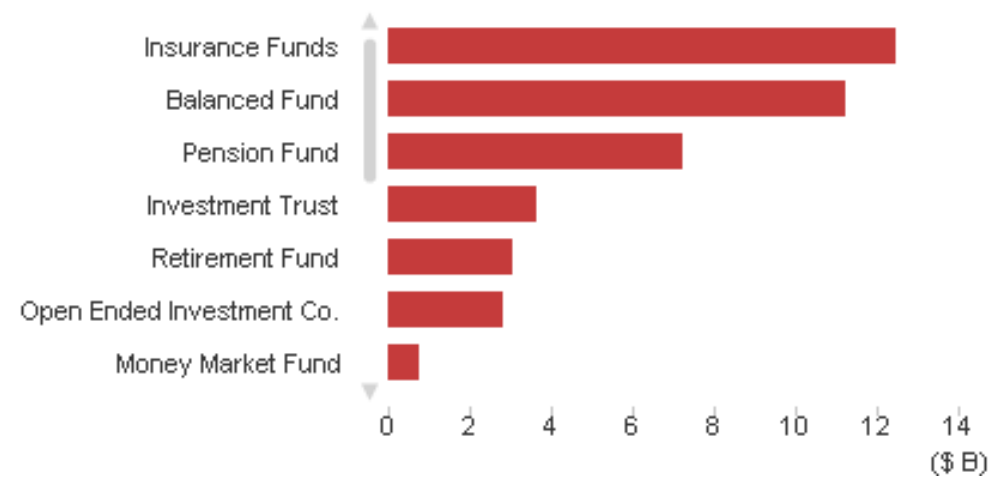
0%

\$ 0

## Assets by Investor



## Assets by Fund Type





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# Asset Management Report

JUL 2016 Germany

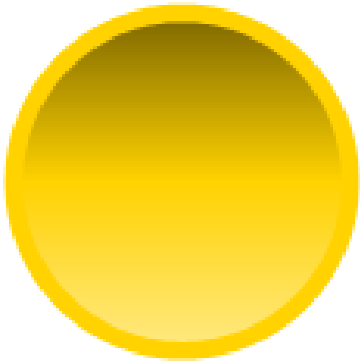




Total Assets Under Management

\$ 115,997,039

Investment Mix



Equity

Percentage of holdings

0%

Value

\$ 0

Highest assets invested

Lowest assets invested

Fixed Income

0%

\$ 0

Alternatives

100%

\$ 115,997,039

Wells Fargo & Company

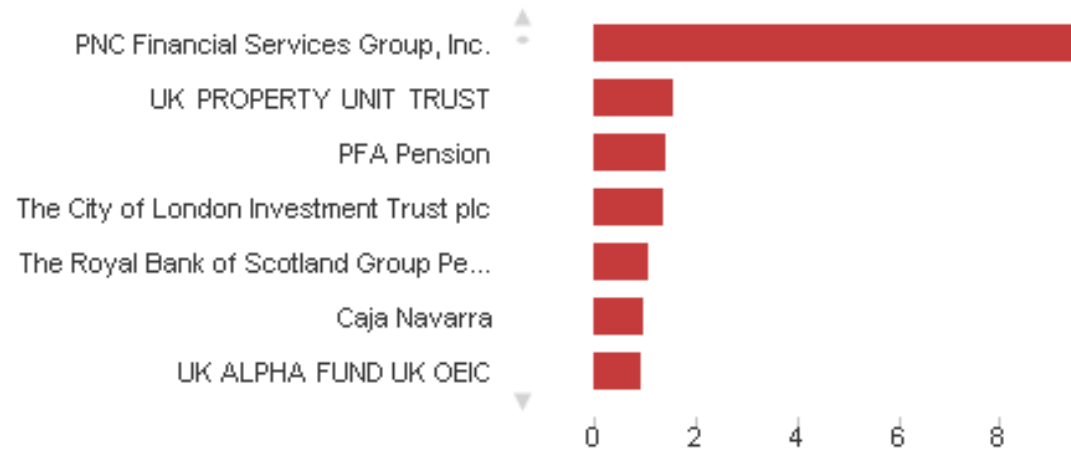
Daiwa Securities  
Group Inc.

Multi-Asset

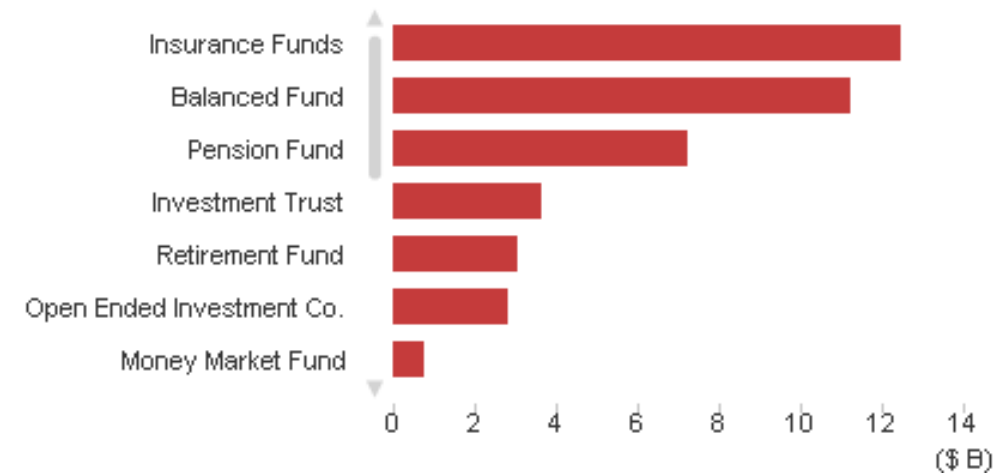
0%

\$ 0

## Assets by Investor



## Assets by Fund Type





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# Asset Management Report

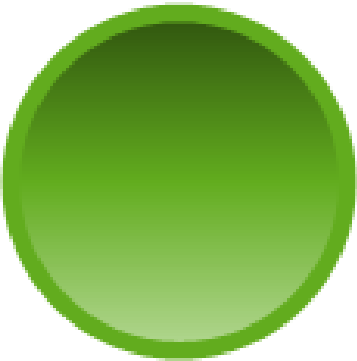
JUL 2016 India



Total Assets Under Management

\$ 64,871,351

Investment Mix



Equity

Percentage of holdings

100%

Value

\$ 64,871,351

Highest assets invested

Norges Bank Investment  
Management (NBIM)

Lowest assets invested

Norges Bank Investment  
Management (NBIM)

Fixed Income

0%

\$ 0

Alternatives

0%

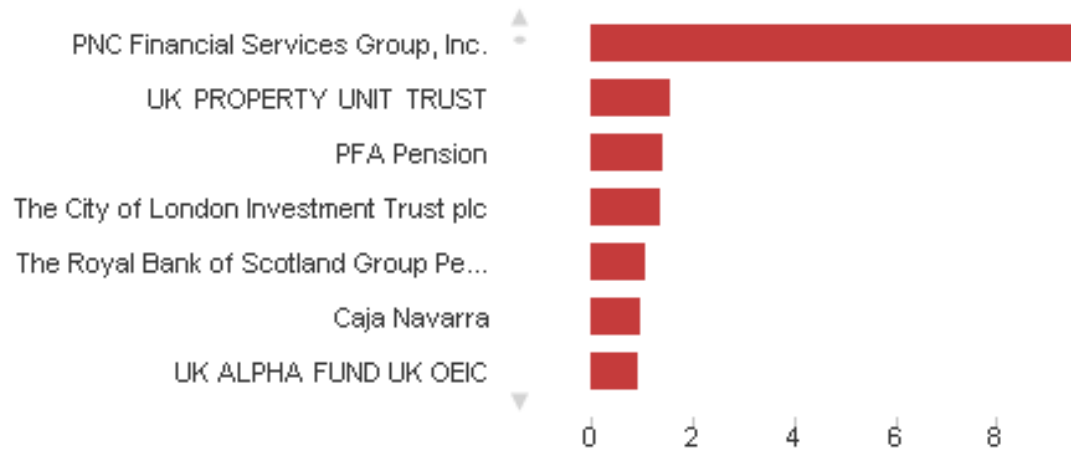
\$ 0

Multi-Asset

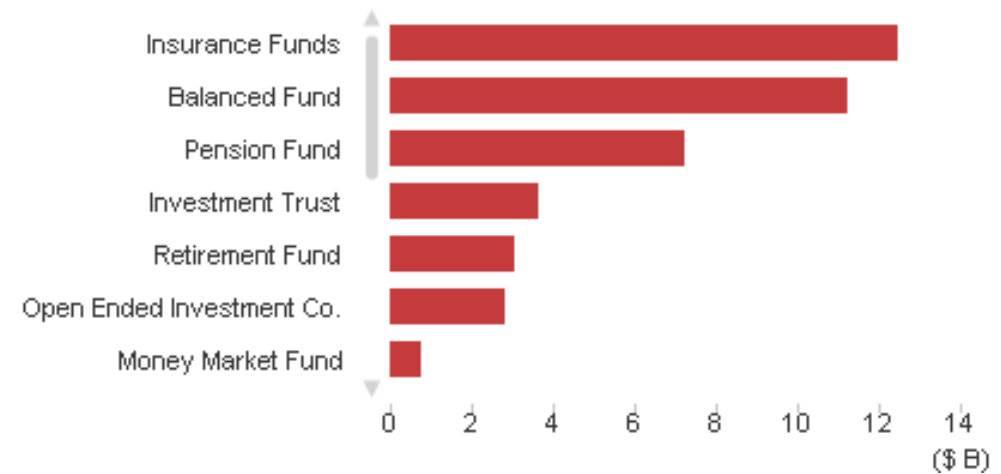
0%

\$ 0

## Assets by Investor



## Assets by Fund Type





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# Asset Management Report

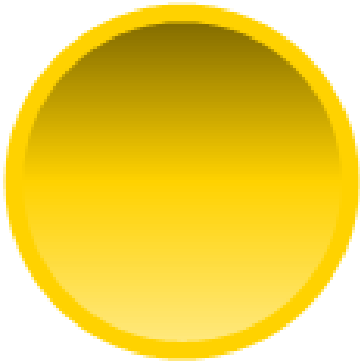
JUL 2016 Italy



Total Assets Under Management

\$ 40,738,029

Investment Mix



Equity

Percentage of holdings

0%

Value

\$ 0

Highest assets invested

Lowest assets invested

Fixed Income

0%

\$ 0

Alternatives

100%

\$ 40,738,029

Multi-Asset

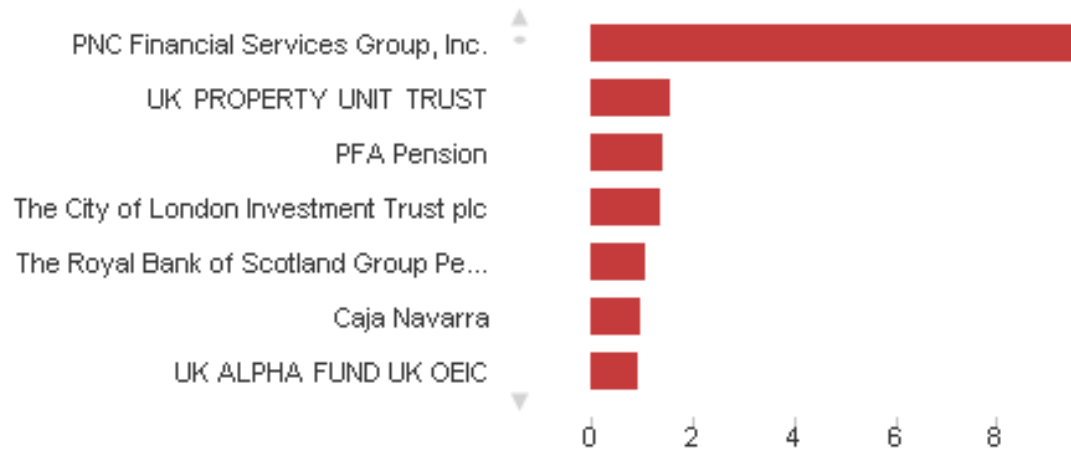
0%

\$ 0

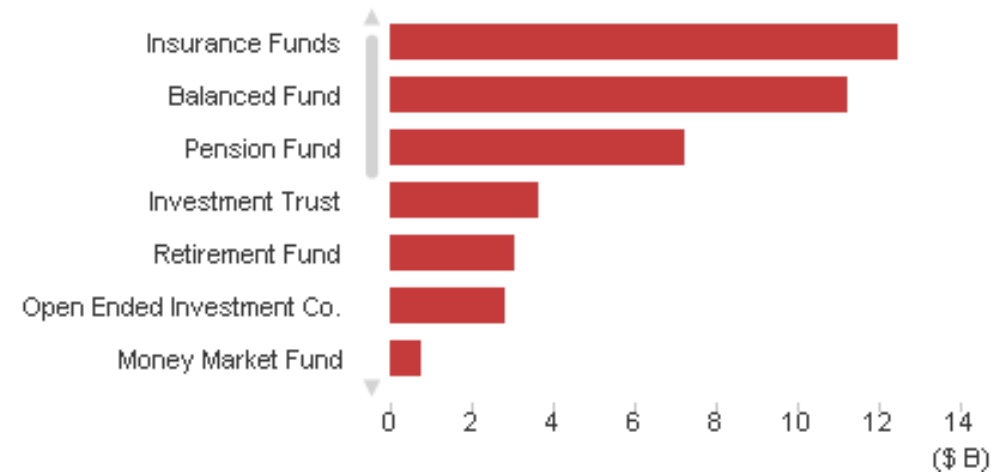
Itau Asset Management

Itau Asset  
Management

## Assets by Investor



## Assets by Fund Type







ACME

# Asset Management Report

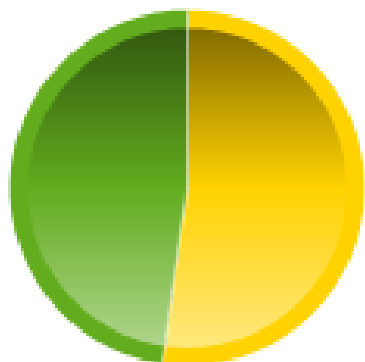
JUL 2016 Japan



# Total Assets Under Management

\$ 2,148,531,937

## Investment Mix



### Equity

Percentage of holdings

48%

Value

\$ 1,024,976,896

Highest assets invested

Healthcare of Ontario  
Pension Plan (HOOPP)

Lowest assets invested

StoreBrand ASA

### Fixed Income

0%

\$ 0

### Alternatives

52%

\$ 1,123,555,041

Standard Life  
Investments

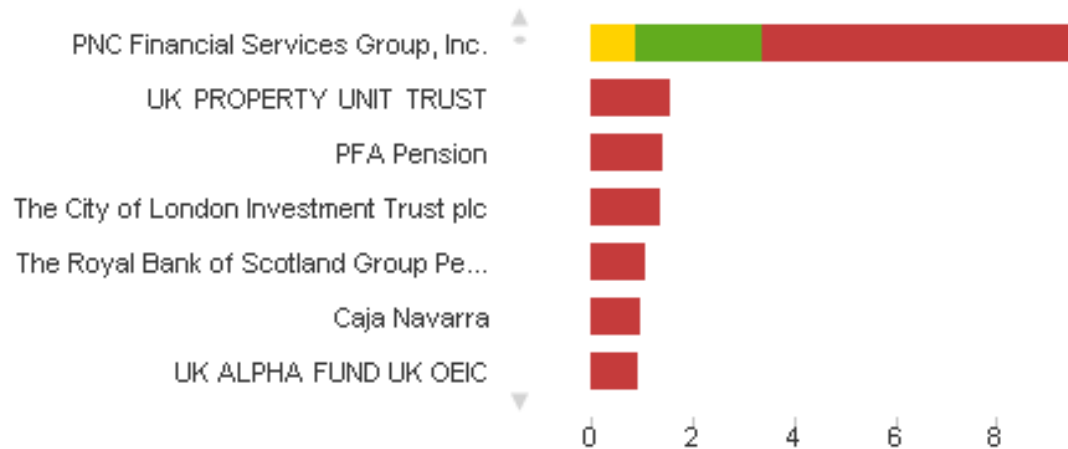
Alberta Investment  
Management Corporation  
(AIMCo)

### Multi-Asset

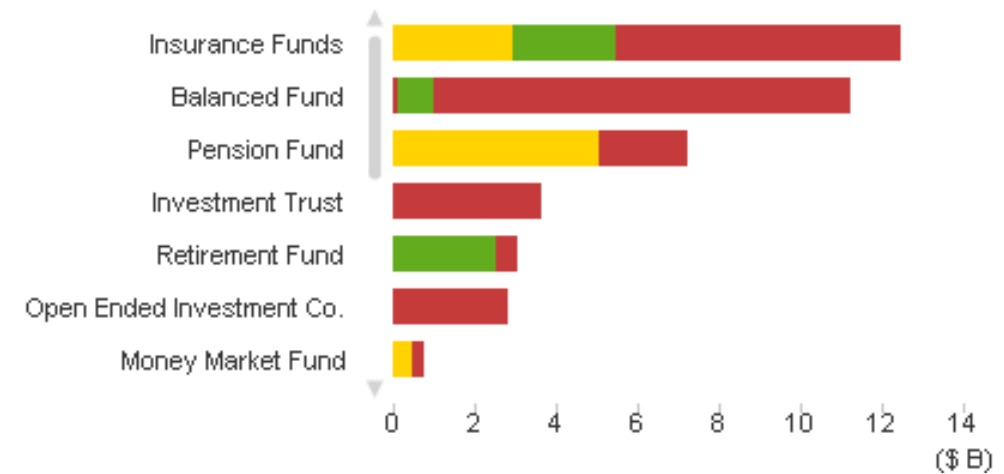
0%

\$ 0

## Assets by Investor



## Assets by Fund Type





ACME

# Asset Management Report

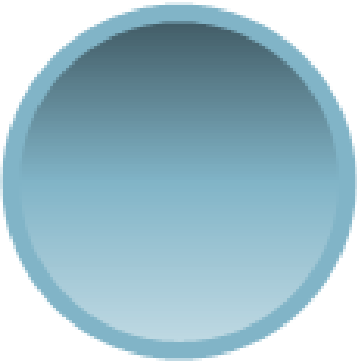
JUL 2016 Nordics



Total Assets Under Management

\$ 78,877,972

Investment Mix



Equity

Fixed Income

Alternatives

Multi-Asset

Percentage of holdings

0%

100%

0%

0%

Value

\$ 0

\$ 78,877,972

\$ 0

\$ 0

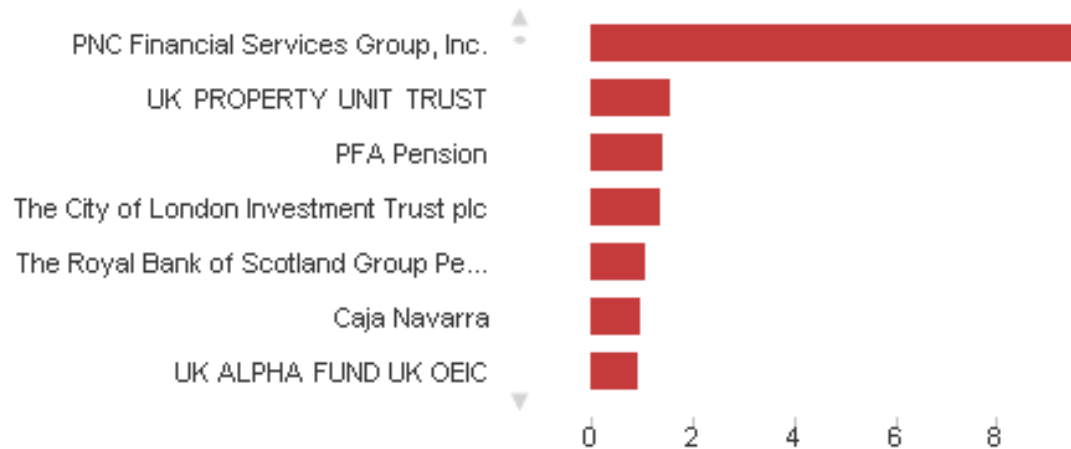
Highest assets invested

The Royal County of  
Berkshire Pension  
Fund

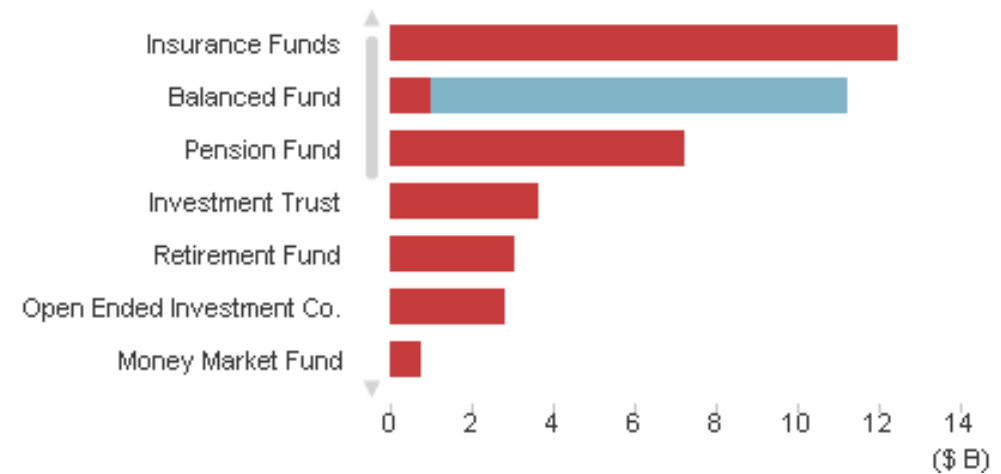
Lowest assets invested

Catherine Donnelly  
Foundation

## Assets by Investor



## Assets by Fund Type





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# Asset Management Report

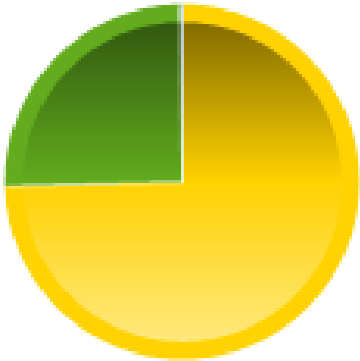
JUL 2016 North America



Total Assets Under Management

\$ 3,622,277,791

Investment Mix



Equity

Percentage of holdings

25%

Value

\$ 912,081,404

Highest assets invested

NPI Unit Linked  
Pension North America

Lowest assets invested

West Midlands  
Metropolitan Authorities  
Pension Fund

Fixed Income

0%

\$ 7,276,437

Sumitomo Mitsui  
Card Company,  
Limited

Sumitomo Mitsui  
Card Company,  
Limited

Alternatives

75%

\$ 2,702,919,950

Winslow Management, A  
Brown Advisory Investment  
Group

Shinhan Bank

Multi-Asset

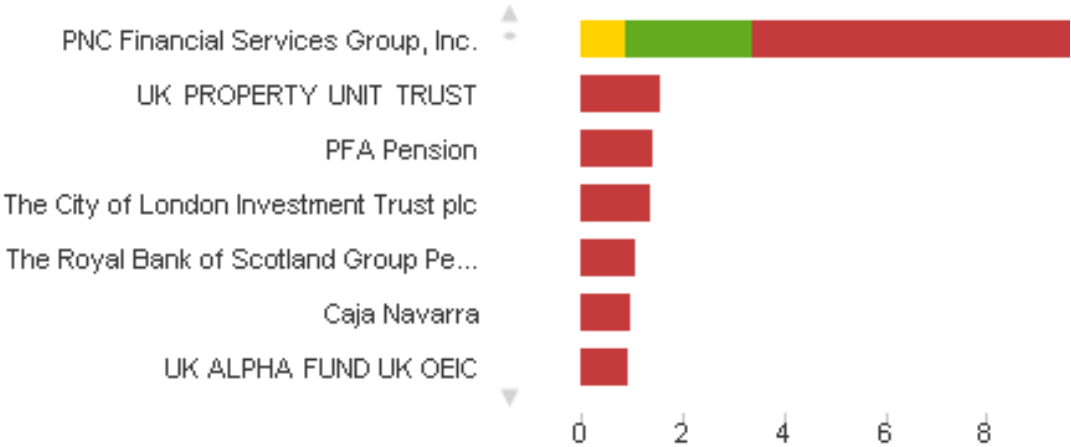
0%

\$ 0

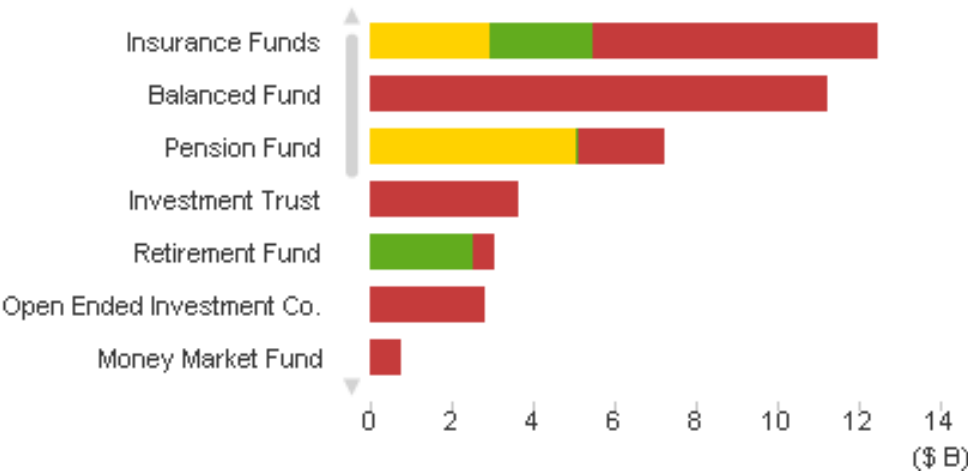




### Assets by Investor



### Assets by Fund Type





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# Asset Management Report

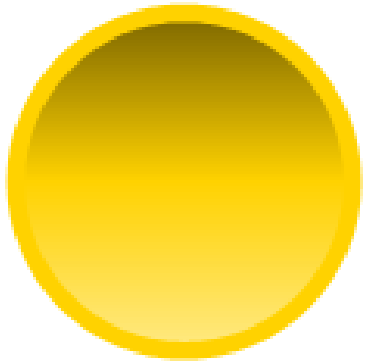
JUL 2016 Other



## Total Assets Under Management

\$ -1,970,370

## Investment Mix



## Equity

Percentage of holdings

0%

Value

\$ 0

Highest assets invested

Lowest assets invested

## Fixed Income

0%

\$ 0

## Alternatives

100%

\$ -1,970,370

Railpen Investments

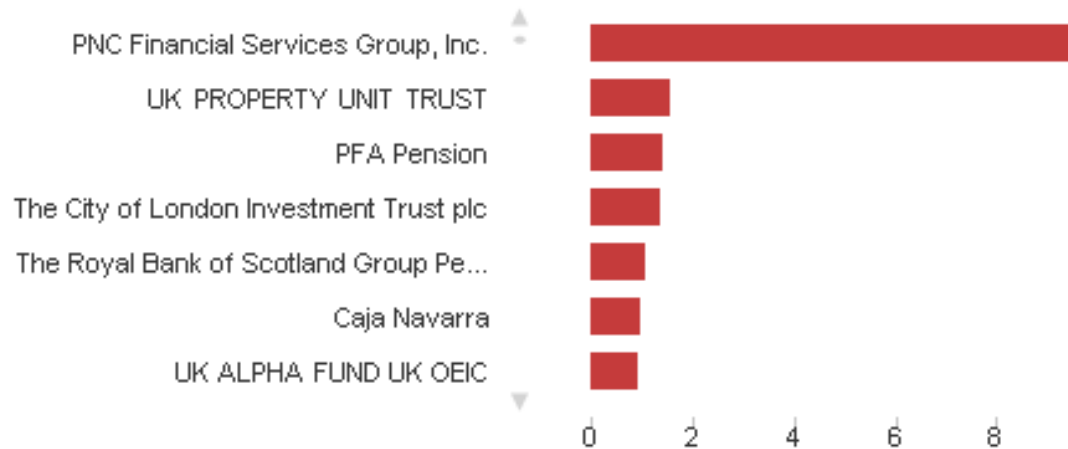
GOOD GROWTH INSTITUT für  
globale  
Vermögensentwicklung mbH

## Multi-Asset

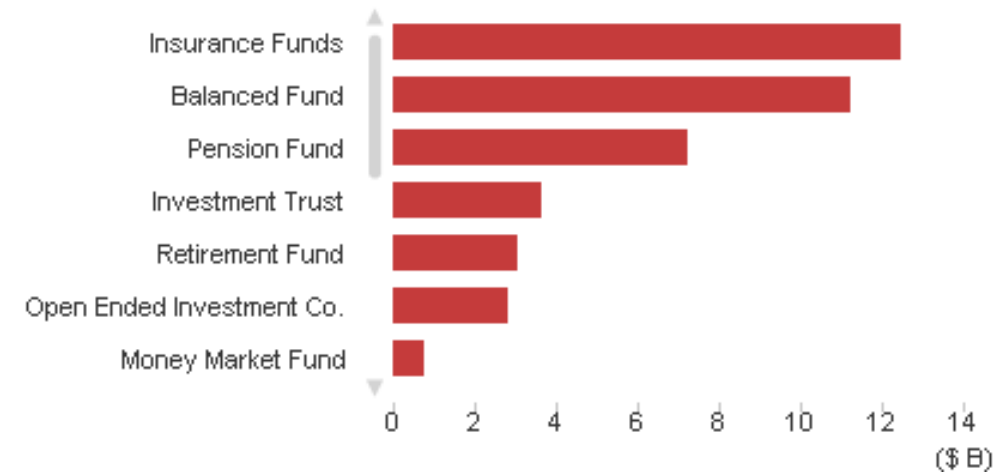
0%

\$ 0

## Assets by Investor



## Assets by Fund Type





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# Asset Management Report

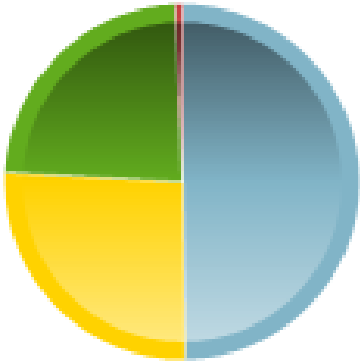
JUL 2016 UK



Total Assets Under Management

\$ 42,604,174,997

Investment Mix



Equity

Percentage of holdings

24%

Value

\$ 10,020,744,099

Highest assets invested

NPI Unit Linked  
Pension UK Equity

Lowest assets invested

Terra Forvaltning AS

Fixed Income

50%

\$ 21,213,065,191

Pearl WP UK Credit

GROUPE OFI AM

Alternatives

26%

\$ 11,124,280,372

UK PROPERTY UNIT  
TRUST

Morgan Stanley

Multi-Asset

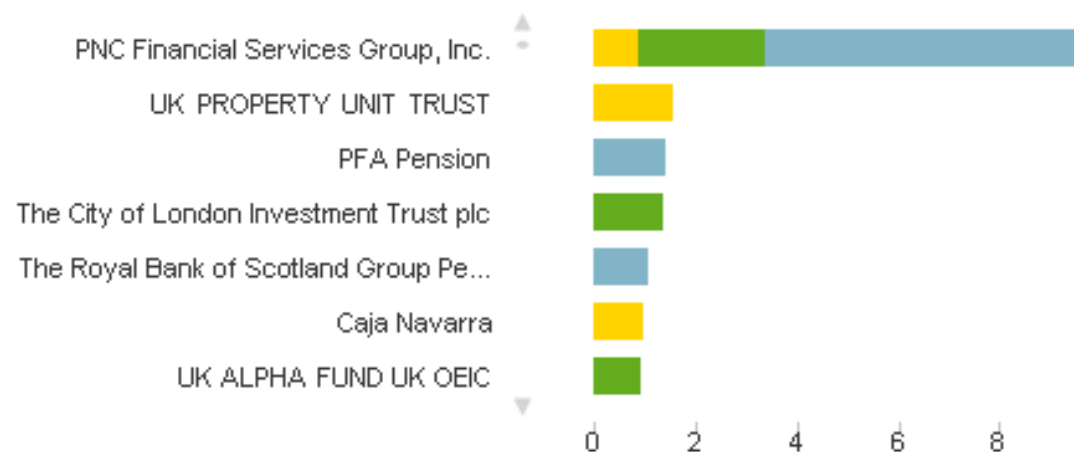
1%

\$ 246,085,335

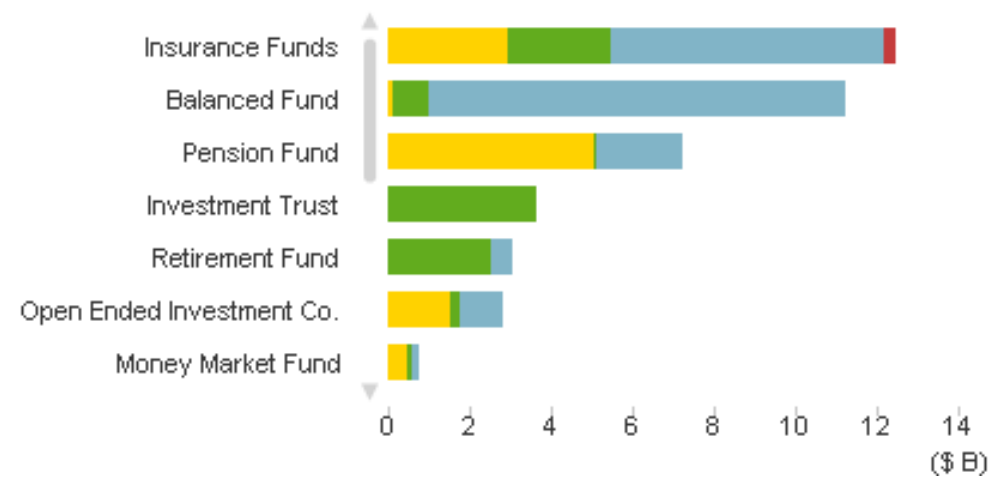
Pearl WP Other Assets

NP Life Main Fund -  
Deposit Admin Asset Class  
or Sub Class Other Assets

## Assets by Investor



## Assets by Fund Type





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# Asset Management Report

JUL 2016 United States

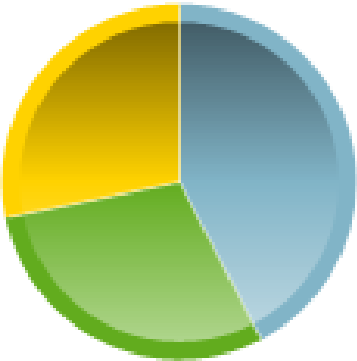




Total Assets Under Management

\$ 19,811,278,400

Investment Mix



Equity

Percentage of holdings

29%

Value

\$ 5,823,702,100

Highest assets invested

IndusInd Bank Limited

Lowest assets invested

Mackenzie Focus Class

Fixed Income

42%

\$ 8,393,682,050

TD Asset Management Inc. and TDAM USA Inc.

Pearl WP Pan European High Yield Bond Fund

Alternatives

28%

\$ 5,593,894,251

Irish Life Investment Managers

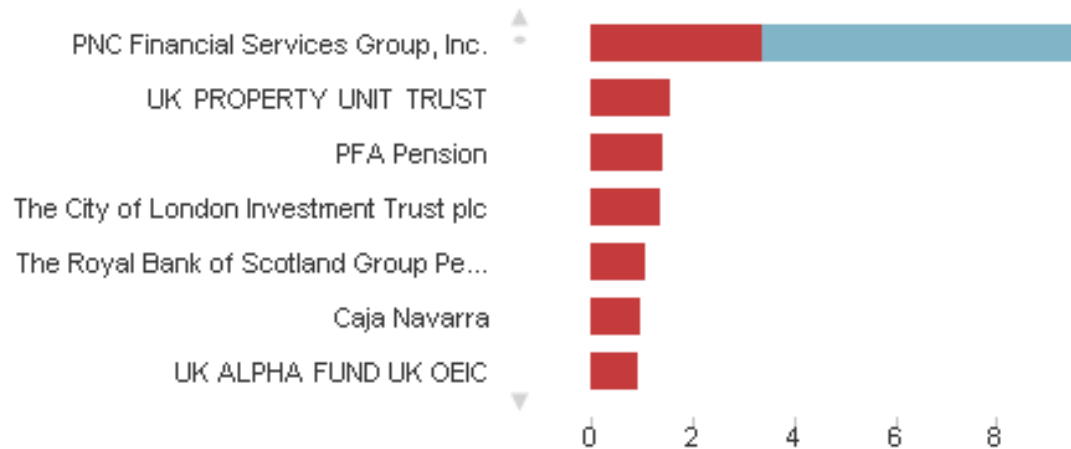
Scotiabank

Multi-Asset

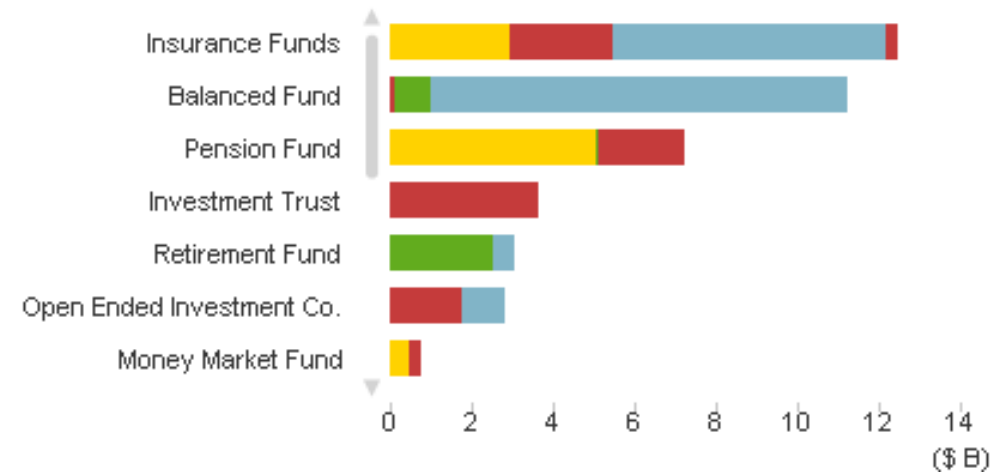
0%

\$ 0

## Assets by Investor



## Assets by Fund Type





ACME

# Asset Management Report

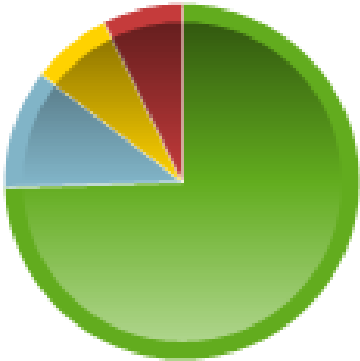
JUL 2016 Worldwide



Total Assets Under Management

\$ 25,753,041,706

Investment Mix



Equity

Percentage of holdings

74%

Value

\$ 19,183,243,359

Highest assets invested

AMP International Equity Index Tracking Fund

Lowest assets invested

PNC Financial Services Group, Inc.

Fixed Income

11%

\$ 2,797,280,515

Diageo Pension Scheme

SEB

Alternatives

7%

\$ 1,904,834,732

Opportunity Fund 3

undisclosed

Multi-Asset

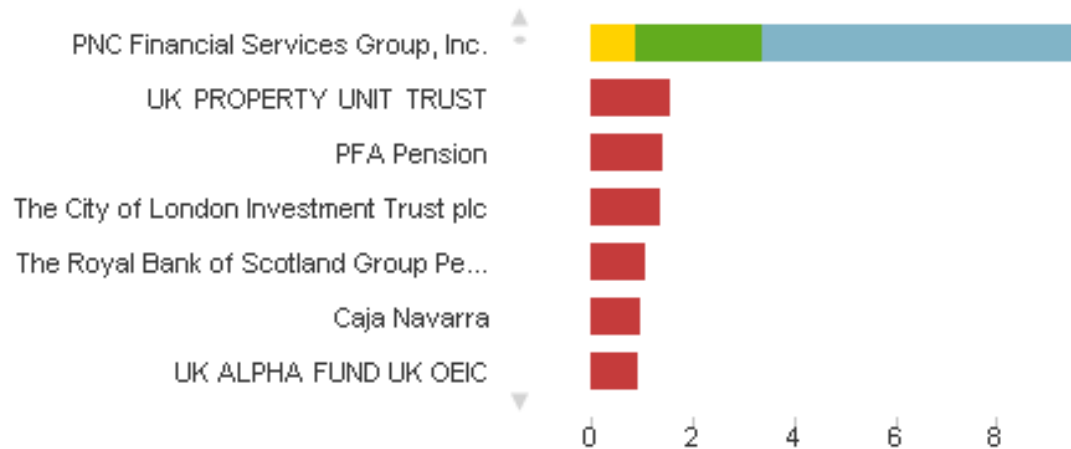
7%

\$ 1,867,683,100

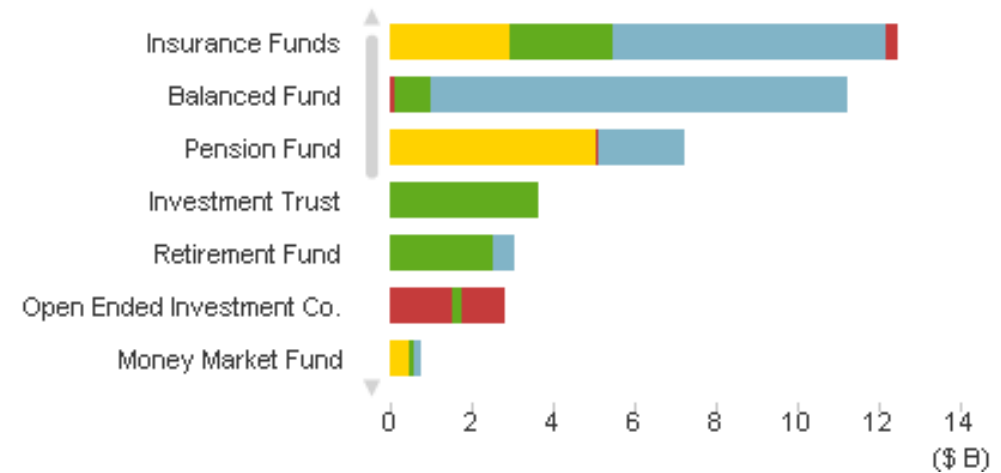
Mirae Asset Securities

Cope Engineering (Radcliffe) Ltd 1974 Retirement Fund

## Assets by Investor



## Assets by Fund Type





ACME

# Asset Management Report

JUL 2016 Top Assets UK

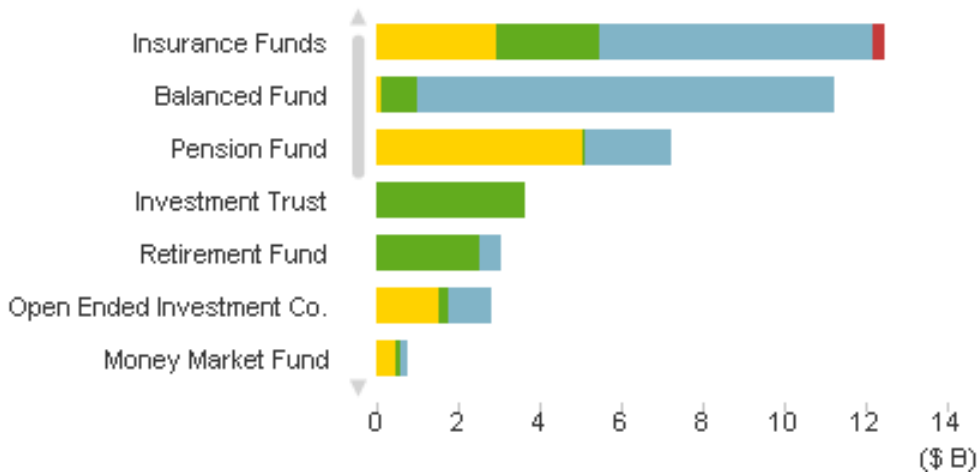


Region to focus : **UK**

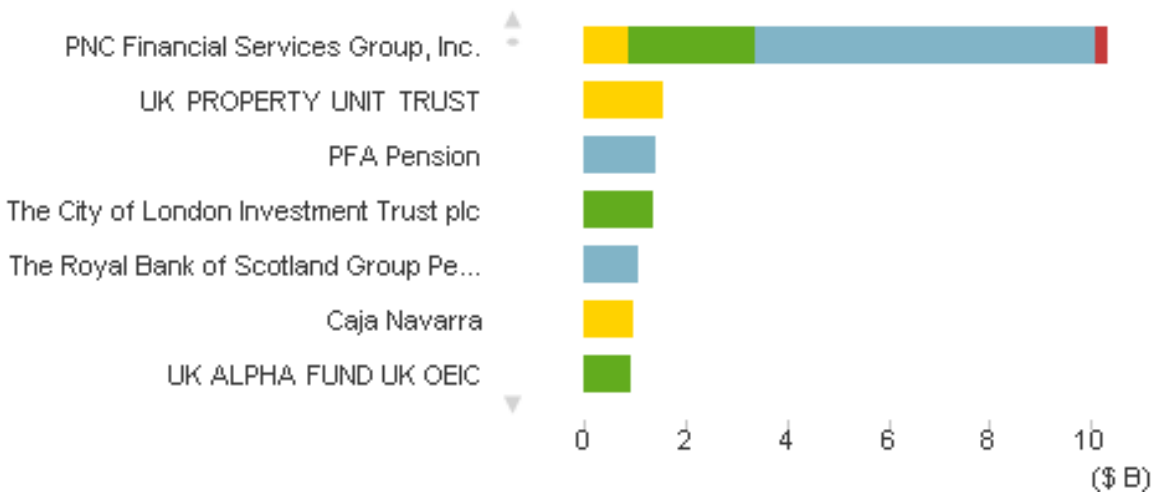
In UK the total assets are \$ 42,604,174,997 and the most valuable asset is NPI Unit Linked Pension UK Equity.



Assets by Fund Type



Assets by Investor



Thanks

JUL 2016

