# Priced-Positions-DRF-Portfolio\_Sept-2024 - LGPS Data Analysis Report

## Summary Metrics

|  |  |
| --- | --- |
| Metric | Value |
| Total AUM (GBP) | 965068774.0300001 |
| UK Investment Exposure (GBP) | 241798266.51 |
| Direct Investments (GBP) | 180465.5 |
| Indirect Investments (GBP) | 964888308.5300001 |

## Asset Class Breakdown

|  |  |
| --- | --- |
| Investment Type Name | Base Market Value |
| FOREIGN CURRENCY | 180465.5 |
| MUTUAL FUNDS | 964888308.53 |

## Sector Breakdown

|  |  |
| --- | --- |
| Major Industry Name | Base Market Value |
| FOREIGN | -1464300.55 |
| UNAVAILABLE | 966533074.5799999 |



