# Priced-Positions-Emerging-Markets-ACS\_Sept-2024 - LGPS Data Analysis Report

## Summary Metrics

|  |  |
| --- | --- |
| Metric | Value |
| Total AUM (GBP) | 1119169431.2 |
| UK Investment Exposure (GBP) | 17658244.58999999 |
| Direct Investments (GBP) | 1118553424.5800002 |
| Indirect Investments (GBP) | 616006.62 |

## Asset Class Breakdown

|  |  |
| --- | --- |
| Investment Type Name | Base Market Value |
| COMMON STOCK | 995952357.79 |
| COMMON STOCK UNIT | 2930202.91 |
| DEPOSITORY RECEIPTS | 92652431.88 |
| FOREIGN CURRENCY | 17320743.550000012 |
| MUTUAL FUNDS | 616006.62 |
| PREFERRED STOCK | 9697688.45 |

## Sector Breakdown

|  |  |
| --- | --- |
| Major Industry Name | Base Market Value |
| BASIC MATERIALS | 25347231.95 |
| CONSUMER DISCRETIONARY | 139806414.71 |
| CONSUMER STAPLES | 105483813.31 |
| ENERGY | 23818782.04 |
| FINANCIALS | 268706616.37 |
| FIXED INCOME | -70970.76 |
| FOREIGN | 12802507.140000006 |
| FUTURES | 2.96 |
| HEALTH CARE | 34484327.07 |
| INDUSTRIALS | 78208559.28999999 |
| REAL ESTATE | 27264242.0 |
| TECHNOLOGY | 300167546.92 |
| TELECOMMUNICATIONS | 72228684.82000001 |
| UNAVAILABLE | 11279516.670000002 |
| UTILITIES | 19642156.71 |



