# Priced-Positions-Global-Sustainable-Equities-ACS\_Sept-2024 - LGPS Data Analysis Report

## Summary Metrics

|  |  |
| --- | --- |
| Metric | Value |
| Total AUM (GBP) | 3760742105.1800003 |
| UK Investment Exposure (GBP) | 210738486.62 |
| Direct Investments (GBP) | 3760742105.1800003 |
| Indirect Investments (GBP) | 0.0 |

## Asset Class Breakdown

|  |  |
| --- | --- |
| Investment Type Name | Base Market Value |
| COMMON STOCK | 3606256722.77 |
| DEPOSITORY RECEIPTS | 80401415.89 |
| FOREIGN CURRENCY | 67989007.44 |
| PREFERRED STOCK | 6094959.08 |

## Sector Breakdown

|  |  |
| --- | --- |
| Major Industry Name | Base Market Value |
| BASIC MATERIALS | 202980796.82 |
| CONSUMER DISCRETIONARY | 317260159.06 |
| CONSUMER STAPLES | 170697367.85 |
| ENERGY | 40571963.66 |
| FINANCIALS | 349349844.6 |
| FOREIGN | 55044970.25999999 |
| HEALTH CARE | 545265078.67 |
| INDUSTRIALS | 778109925.22 |
| REAL ESTATE | 15656216.62 |
| TECHNOLOGY | 906660590.62 |
| TELECOMMUNICATIONS | 13078655.55 |
| UNAVAILABLE | 27134277.470000006 |
| UTILITIES | 338932258.78 |



