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

## Summary Metrics

|  |  |
| --- | --- |
| Metric | Value |
| Total AUM (GBP) | 1,119,169,431.2 |
| UK Investment Exposure (GBP) | 17,658,244.58999999 |
| Direct Investments (GBP) | 1,118,553,424.5800002 |
| Indirect Investments (GBP) | 616,006.62 |

## Asset Class Breakdown

|  |  |
| --- | --- |
| Investment Type Name | Base Market Value |
| COMMON STOCK | 995,952,357.79 |
| COMMON STOCK UNIT | 2,930,202.91 |
| DEPOSITORY RECEIPTS | 92,652,431.88 |
| FOREIGN CURRENCY | 17,320,743.550000012 |
| MUTUAL FUNDS | 616,006.62 |
| PREFERRED STOCK | 9,697,688.45 |

## Sector Breakdown

|  |  |
| --- | --- |
| Major Industry Name | Base Market Value |
| BASIC MATERIALS | 25,347,231.95 |
| CONSUMER DISCRETIONARY | 139,806,414.71 |
| CONSUMER STAPLES | 105,483,813.31 |
| ENERGY | 23,818,782.04 |
| FINANCIALS | 268,706,616.37 |
| FIXED INCOME | -70,970.76 |
| FOREIGN | 12,802,507.140000006 |
| FUTURES | 2.96 |
| HEALTH CARE | 34,484,327.07 |
| INDUSTRIALS | 78,208,559.28999999 |
| REAL ESTATE | 27,264,242.0 |
| TECHNOLOGY | 300,167,546.92 |
| TELECOMMUNICATIONS | 72,228,684.82000001 |
| UNAVAILABLE | 11,279,516.670000002 |
| UTILITIES | 19,642,156.71 |



