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

## Summary Metrics

|  |  |
| --- | --- |
| Metric | Value |
| Total AUM (GBP) | 3,760,742,105.1800003 |
| UK Investment Exposure (GBP) | 210,738,486.62 |
| Direct Investments (GBP) | 3,760,742,105.1800003 |
| Indirect Investments (GBP) | 0.0 |

## Asset Class Breakdown

|  |  |
| --- | --- |
| Investment Type Name | Base Market Value |
| COMMON STOCK | 3,606,256,722.77 |
| DEPOSITORY RECEIPTS | 80,401,415.89 |
| FOREIGN CURRENCY | 67,989,007.44 |
| PREFERRED STOCK | 6,094,959.08 |

## Sector Breakdown

|  |  |
| --- | --- |
| Major Industry Name | Base Market Value |
| BASIC MATERIALS | 202,980,796.82 |
| CONSUMER DISCRETIONARY | 317,260,159.06 |
| CONSUMER STAPLES | 170,697,367.85 |
| ENERGY | 40,571,963.66 |
| FINANCIALS | 349,349,844.6 |
| FOREIGN | 55,044,970.25999999 |
| HEALTH CARE | 545,265,078.67 |
| INDUSTRIALS | 778,109,925.22 |
| REAL ESTATE | 15,656,216.62 |
| TECHNOLOGY | 906,660,590.62 |
| TELECOMMUNICATIONS | 13,078,655.55 |
| UNAVAILABLE | 27,134,277.470000006 |
| UTILITIES | 338,932,258.78 |



