# LGPS Compiled Financial Report

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| Fund Name | Market | Metric | Value |
| Priced-Positions-DRF | Portfolio\_Sept | Metric | Value |
| Priced-Positions-DRF | Portfolio\_Sept | Total AUM (GBP) | 965068774.0300001 |
| Priced-Positions-DRF | Portfolio\_Sept | UK Investment Exposure (GBP) | 241798266.51 |
| Priced-Positions-DRF | Portfolio\_Sept | Direct Investments (GBP) | 180465.5 |
| Priced-Positions-DRF | Portfolio\_Sept | Indirect Investments (GBP) | 964888308.5300001 |
| Priced-Positions-Emerging-Markets | ACS\_Sept | Metric | Value |
| Priced-Positions-Emerging-Markets | ACS\_Sept | Total AUM (GBP) | 1119169431.2 |
| Priced-Positions-Emerging-Markets | ACS\_Sept | UK Investment Exposure (GBP) | 17658244.58999999 |
| Priced-Positions-Emerging-Markets | ACS\_Sept | Direct Investments (GBP) | 1118553424.5800002 |
| Priced-Positions-Emerging-Markets | ACS\_Sept | Indirect Investments (GBP) | 616006.62 |
| Priced-Positions-Global-Sustainable-Equities | ACS\_Sept | Metric | Value |
| Priced-Positions-Global-Sustainable-Equities | ACS\_Sept | Total AUM (GBP) | 3760742105.1800003 |
| Priced-Positions-Global-Sustainable-Equities | ACS\_Sept | UK Investment Exposure (GBP) | 210738486.62 |
| Priced-Positions-Global-Sustainable-Equities | ACS\_Sept | Direct Investments (GBP) | 3760742105.1800003 |
| Priced-Positions-Global-Sustainable-Equities | ACS\_Sept | Indirect Investments (GBP) | 0.0 |