

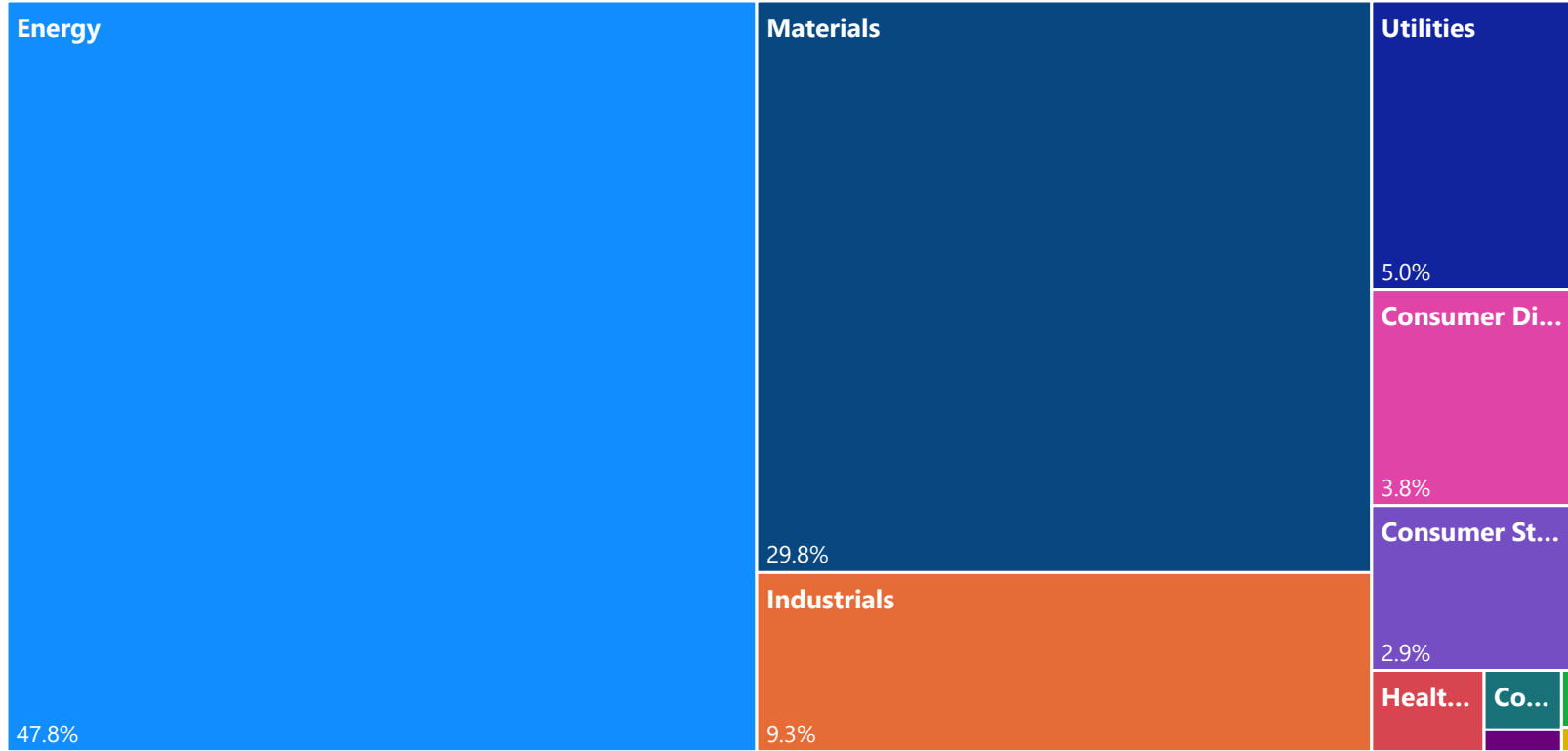
# LGPS Central UK Equity Passive Fund



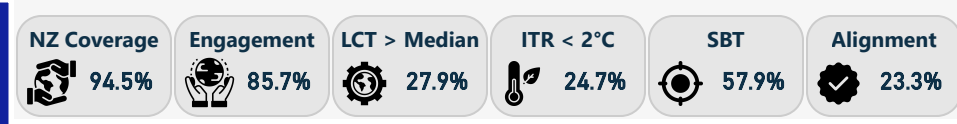
<b>Equity</b> Fund Asset Class	<b>LGPS Central</b> Fund Manager	<b>Q2 2018</b> Fund Inception	<b>March 2024</b> FYE Under Review
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Carbon Emissions Metrics				Progress		Data Availability
	Emissions Category	Portfolio	Previous Year	Baseline	Year on Year	vs Baseline
<b>Listed Equity / Corporate Bonds</b>						
Financed Emissions (tCO <sub>2</sub> e)	Scope 1+2	28,231	101,865	35,211	-72.3%	-19.8%
	Scope 3	302,852	1,029,770	365,603	-70.6%	-17.2%
Normalised Financed Emissions (tCO <sub>2</sub> e/£m Invested)	Scope 1+2	83.0	89.7	99.9	-7.5%	-16.9%
	Scope 3	921.1	936.2	730.8	-1.6%	26.0%
Weighted Average Carbon Intensity (tCO <sub>2</sub> e/£m Sales)	Scope 1+2	82.1	97.3	118.0	-15.6%	-30.4%

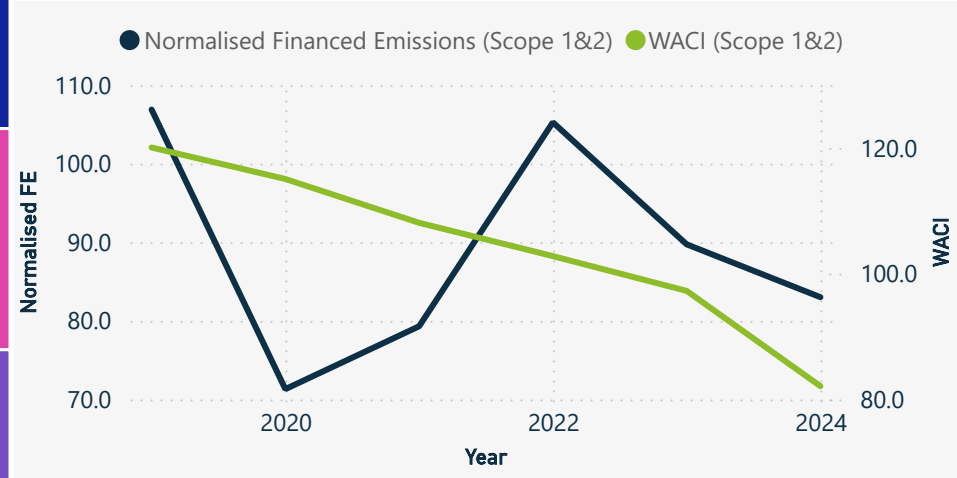
## Financed Emissions: Sector Distribution (GICS)



## Portfolio Alignment & Engagement



## Emissions Over Time



## Issuer(s) in Stewardship Focus List (Climate)

BARCLAYS PLC	BP PLC.	GLENCORE PLC
RIO TINTO PLC	SHELL PLC	

● Energy ● Materials ● Industrials ● Utilities ● Consumer Discr... ● Consumer Sta... ● Health Care ● Communicati... ● Financials ● Real Estate ● Information ...

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## **Sources:**

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All information is prepared as of 30 April 2024.

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