

THE PROFESSIONAL FOOTBALLERS' PENSION SCHEME (CASH BENEFIT SECTION) JULY 2013 INVESTMENT UPDATE

JULY 2013

Portfolio	Market Value at 30/06/2013	Performance (net of fees)	Net Objective ⁽²⁾	Net Cashflow	Market Value at 31/07/2013	Actual Prop ⁿ	Draft SIP Prop ⁿ
	£m	%	%	£	£m	%	%
SL GARS	37.6	0.7	0.4	(0.7)	37.2	49	45
Newton RRF	14.0	2.6	0.3	-	14.3	19	20
Insight BOF	13.1	2.1	0.3	-	13.4	18	15
TN ARBF	7.5	0.0	0.2	-	7.5	10	10
SL CB	2.9	2.1	2.0	-	3.0	4	10
Total	75.1	1.3	0.4	(0.7)	75.4	100	100

Notes:

1. Performance figures for the Newton, Insight and Threadneedle funds have been calculated using unit prices and are subject to change.
2. Where appropriate, objective figures have been adjusted to allow for fees.