

Freedom of Information – Response – 26957

I am writing to ask for your help with a request under the Freedom of Information Act 2000

You kindly sent us copies of your records that show information as listed below dated to 31 August 2019. Please will it be possible to have an update on any records that would show some or all of the following information:

1. A list of ALL hedge funds and fund of hedge funds in which Suffolk County Council Pension Fund is an investor; and

None

2. For each hedge fund and fund of hedge funds, may I please have a copy of any records that would show some or all of the following information:

a. the month by month market value of Suffolk County Council Pension Fund's holding in each fund from 1 September 2019 to 31 December 2025,

b. the month by month amount invested by Suffolk County Council Pension Fund in each fund from 1 September 2019 to 31 December 2025,

c. the month by month net returns (net of fees) earned by Suffolk County Council Pension Fund on its investment in each fund from 1 September 2019 to 31 December 2025,

N/A.