

Cambridgeshire Pension Fund

Cambridgeshire Pension Fund Investment Sub-Committee 25th May 2023

Action log from ISC meeting held on 23 rd February 2023				
Item No.	Item	Action to be taken by	Comments	Completed
	<p>Passive Equity Options</p> <p>Head of Pensions with assistance from Mercer to finalise allocations, fees and target currency hedging (subject to strategy review) and implement the new allocations during 2023-24.</p>	Mark Whitby/ Mercer	Officers and Mercer are working with Passive managers to implement new allocations, update will be provided at the May 2023 ISC	Ongoing
	<p>Private Equity Review</p> <p>Head of Pensions with assistance from Mercer to implement the investment commitment to the Harbourvest Global 2023 Fund.</p>	Mark Whitby/ Mercer	The Fund has completed submission of subscription documents for the HV 2023 Global Fund with first drawdown expected later on this year.	Ongoing

Action log from ISC meeting held on 17 th November 2022				
Item No.	Item	Action to be taken by	Comments	Completed
53	<p>Property Portfolio Review</p> <p>Mercer to carry out a market review and provide a selection of Long Lease property managers to the Investment Sub Committee.</p>	Ben Barlow	Following approval of the new SAA by the PC, first step to consider managers for new	Ongoing

Action log from ISC meeting held on 17 th November 2022				
Item No.	Item	Action to be taken by	Comments	Completed
			allocation will take place in Q2 2023, this will be progressed outside of ISC meeting cycle	