



## Response to Request for Information

Reference      FOI 003447  
Date            02 April 2019

### ***West Midlands Pension Fund***

#### **Request:**

Pursuant to the Freedom of Information Act 2000 ("FOIA"), I request access to and copies of alternative investment portfolio records specifically for close-ended:

- private equity funds
- debt funds
- real estate funds
- infrastructure funds
- fund of funds; and
- hedge funds

("the Records") and details of:

- committed capital
- invested capital
- distribution
- market value
- Net IRR; and
- MOIC/TVPI

on a fund by fund basis with aggregated values since inception for quarter ending 31/12/2018 ("the Information");).

This request is ongoing, seeking copies of (or access to) all Records as they are filed with West Midlands Pension Fund / updates to the Information as they are filed with the West Midlands Pension Fund. I am further requesting that the Records / Information be provided to me in PDF or Excel format, if not maintained on computer files, in the same format as they are / it is currently maintained at the West Midlands Pension Fund.

In compliance with the Act the Fund responds accordingly with the three-fold test set out. Namely,

- Whether the information is identifiable from your request.
- Whether the information is held

- Whether there are any exemptions or reasons not to disclose, applying the public interest test where required.

In considering this test the Fund confirms that it is able to identify the information requested and is able to provide the following response.

### **Private Equity Funds**

This information forms part of a publication schedule and is therefore exempt under Sections (2)21 and (2)22 of the Freedom of Information Act.

Information that is already published can be found here  
<http://data.wolverhampton.gov.uk/View/west-midlands-pension-fund>

### **Debt funds**

Please see enclosed spreadsheet that contains the information requested.

### **Real Estate funds**

This information forms part of a recent FOI Request (FOI003-390) and is therefore exempt under Section (2) 21. The information can be found on the City of Wolverhampton Council's FOI disclosure log, here

<https://www.wolverhampton.gov.uk/your-council/information-governance/freedom-information/disclosure-log>

### **Infrastructure funds**

Please see enclosed spreadsheet that contains the information requested.

### **Fund of funds**

This information forms part of a publication schedule and is therefore exempt under Sections (2)21 and (2)22 of the Freedom of Information Act.

Information that is already published can be found here  
<http://data.wolverhampton.gov.uk/View/west-midlands-pension-fund>

### **Hedge funds**

Please see enclosed spreadsheet that contains the information requested.