



Meeting: **Investment Subcommittee**

Date/Time: **Wednesday, 14 October 2020 at 10.00 am**

Location: **Microsoft Teams**

Contact: **Miss. C. Tuohy (Tel. 0116 305 5483)**

Email: **cat.tuohy@leics.gov.uk**

Membership

Mr. P. C. Osborne CC (Chairman)

Mr. T. Barkley CC Dr. S. Hill CC
Cllr. A. Clarke Mr. Z. Limbada
Cllr. M. Graham MBE

AGENDA

<u>Item</u>	<u>Report by</u>	
1. Minutes of the meeting held on 16 October 2019.		(Pages 3 - 6)
2. Question Time.		
3. Questions asked by Members under Standing Order 7(3) and 7(5).		
4. Declarations of interest in respect of items on the agenda.		
5. Multi Asset Credit Update.	Director of Corporate Resources	(Pages 7 - 10)
6. Recommended Investment: Adams Street Partners Private Equity Fund and JP Morgan Infrastructure Fund.	Director of Corporate Resources	(Pages 11 - 36)



7. Dates of Future Meetings.

The next meeting of the Subcommittee is scheduled to take place on 16 December 2020 at 10am.

Future meetings of the Investment Subcommittee are scheduled to take place at 10am on the following dates.

Wednesday 31 March 2021
Wednesday 28 July 2021
Wednesday 13 October 2021
Wednesday 15 December 2021

8. Exclusion of the Press and Public.

The public are likely to be excluded during consideration of the remaining items in accordance with Section 100(A)(4) of the Local Government Act 1972 (Exempt Information).

9.	Supplementary information informing Proposed Investment in Adams Street Partners Private Equity Fund and JP Morgan Infrastructure Fund.	Director of Corporate Resources	(Pages 37 - 66)
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10.	Aegon (formally known as Kames) Active Currency Hedge.	Director of Corporate Resources	(Pages 67 - 78)
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There will be a presentation from Aegon for this item.

11.	Pending Transitions Update.	Director of Corporate Resources	(Pages 79 - 82)
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12. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.