



Meeting: **Investment Subcommittee**

Date/Time: **Wednesday, 31 March 2021 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. Malise Graham (One Scheme Member
Representative)

AGENDA

<u>Item</u>	<u>Report by</u>	
1. Minutes of the meeting held on 14 October 2020.		(Pages 3 - 8)
2. Question Time.		
3. Questions asked by members under Standing Order 7(3) and 7(5).		
4. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.		
5. Declarations of interest in respect of items on the agenda.		
6. Strategic Asset Allocation Update and LGPS Central Climate Fund Transition.	Director of Corporate Resources	(Pages 9 - 16)
7. Recommended Investment into LGPS Central Multi Asset Credit Fund.	Director of Corporate Resources	(Pages 17 - 20)



8. Recommended Investment into Adams Street Partners Global Secondary Fund 7. Director of Corporate Resources (Pages 21 - 32)

9. Date of Next Meeting - 28 July 2021

10. Exclusion of the Press and Public.

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

11. Supplementary Information informing the proposed investment in LGPS Central Multi Asset Credit Director of Corporate Resources (Pages 33 - 48)

12. Presentation of the Investment Manager - LGPS Central Multi Asset Credit Fund Fund Manager (in attendance) (Pages 49 - 66)

13. Supplementary Information Informing the Recommended Investment into Adams Street Partners Global Secondary Fund 7. Director of Corporate Resources (Pages 67 - 70)

14. Presentation of the Investment Manager - Adams Street Partners - Global Secondary Fund 7. Fund Manager (in attendance) (Pages 71 - 104)

15. Any other items which the Chairman has decided to take as urgent.