

London Borough of Camden
Information and Records
Management
Judd Street
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e-mail: foi@camden.gov.uk

Date: 28/04/2026

Case reference: CAM12591

Dear Requester

Thank you for your request for information dated 01/04/2026 about **pension fund**. We have dealt with this under the Freedom of Information Act 2000 / Environmental Information Regulations 2004.

Response

The council holds the information requested and the answers to your questions are as follows:

This is a request under the Freedom of Information Act 2000 regarding the Local Government Pension Scheme (LGPS) fund administered by the Council.

Please provide the following:

(i) A list of companies in which the fund directly holds shares, and the market value of each holding.

(ii) The names of the various investment funds in which the pension fund invests - both the name of each fund, and the associated investment manager/pool.

(iii) A list of the stocks and bonds invested in by these investment funds, providing the market value of each underlying investment (sometimes referred to as look through holdings). Understanding that the value of shares held indirectly fluctuate frequently, simply the latest information you already have on this will be fine.

(iv) total value of the fund's investment portfolio.

Please find relevant information attached.

Further Information:

We do not give our consent for any names and contact details provided in this response to be sent marketing material. Any such use will be reported to the ICO as a breach of General Data Protection Regulations and the Privacy and Electronic Communication Regulations.

Why not check our Portal [Open Data Camden](#) before making a new request as your question may already be answered by a previous [FOI response](#) or in one of our many useful and interesting datasets.

Your Rights

If you are not happy with how your response was handled you can request an Internal Review within 2 months of this letter by email to foireviews@camden.gov.uk or post: Information and Records Management Team, London Borough of Camden, Town Hall, Judd Street, London WC1H 9JE. Please quote your case reference number. If you are not satisfied with the Internal Review outcome you can complain to the Information Commissioner's Office at icocasework@ico.org.uk, Telephone: 0303 123 1113, live chat <https://ico.org.uk/global/contact-us/live-chat/> or webform <https://ico.org.uk/global/contact-us/>. The ICO website <https://www.ico.org.uk> may be useful.

Yours sincerely,

Peter Williams
Information Rights Officer