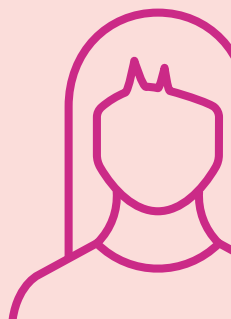


Hampshire Pension Fund – 2025/26 Highlights

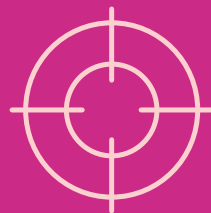
Over **214,000** scheme members, from **429** employers in Hampshire.

Including over **61,000** pensioners who were paid a total of **£410m of pensions** in the last year.



Answered **70,000** calls/online channel queries from scheme members last year.

Over **4,200** retirements processed – **100%** within the target time.



The lowest administration and governance costs in the LGPS – Hampshire's cost of **£21 per member** is the lowest of all LGPS funds (the LGPS average was **£49 per member**).

Delivered **32** scheme member and **22** employer events in 2025/26.



Holder of the **Customer Service Excellence** standard since 2009.

CUSTOMER
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Valued at **129% funded** at its latest actuarial valuation.

In comparison to the other 87 English and Welsh LGPS funds reported actuarial valuations, Hampshire has the **31st** highest funding level and the **30th** lowest employer contribution rates.



Investments valued at **£10.8bn** as at 31 March 2026.

+7.5% investment return in 2025/26.

This was above the investment return target set by the Fund's actuary but below the comparable market return of 9.6%.

Invested **£93m** in Hampshire and the Isle of Wight area, this includes investments in housing, commercial real estate, infrastructure and providing finance to small-to-medium sized enterprises (SMEs).

The Pension Fund Joint Panel and Board met **five times** in 2025/26.

An average of **24 hours** of additional training undertaken by each member.

Committed to Responsible Investment and being a good steward of investments accepted **as a signatory to the updated UK Stewardship Code in 2025.**



Scored above the average of its peers in **7 out of 9 categories**, in its 2025 Principles for Responsible Investment assessment.



Shareholder and client of **LGPS Central** who are responsible for the management of the Pension Fund's investments.

