

Hampshire Pension Fund – 2024/25 Highlights



Over 212,000 scheme members, from **402** employers in Hampshire, including **over 58,000** pensioners who were paid a



total of £390m of pensions in the last year.

74% of assets are invested in the **ACCESS** pool saving Hampshire over **£8.5m** of investment manager fees since 2018.



Committed to Responsible Investment and being a good steward of investments – **reaccepted as a signatory to the UK Stewardship Code** in 2024.



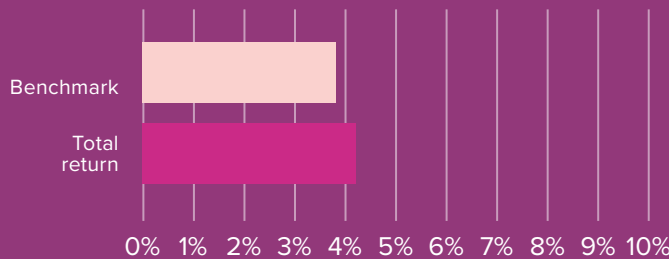
Confirmed all investment managers are excluding **'controversial weapons'** from the Fund's investment portfolios.

544 hours the total number of hours of training that Pension Fund Panel and Board members have undertaken in relation to the Pension Fund during 2024/25



£10.216bn total value of Fund assets

2024/25 Investment Returns



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

Processed 3,800 retirements – **100%** within the target time.



Under £20 per member: cost of Administration and Governance, compared to the LGPS average of £44 (excluding Hampshire).

Actively working towards **disinvesting from fossil fuel investments.**

Scope **1&2** carbon footprint of **47 tCO2/£m** for equity investments **compared to the global benchmark of 59 tCO2/£m.**

Committed **2.5%** of the Fund to Timberland investments and agreed a **£75m new investment allocation** to social and affordable housing.



Funding level of 107.1% How the Pension Fund's current market value of investments compares with the total pensions it is expected to pay.

The Pension Fund's full Annual Report is available here:



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