

London Borough of Barnet,  
2 Bristol Avenue,  
Colindale, NW9 4EW  
19 March 2026  
Our ref: 16618736

Thank you for your request received on 9 February 2026, for the following information:

**Pursuant to the Freedom of Information Act 2000 ('FOIA'), I request access to and copies of alternative investment portfolio records specifically for close-ended:**

**Private equity funds  
Debt funds  
Real estate funds  
Infrastructure funds  
Fund of funds  
Hedge funds**

**('the Records') and details of:**

**Committed capital  
Invested capital  
Distribution  
Market value  
Net IRR  
MOIC/TVPI**

**On an individual fund by fund basis with aggregated values since inception for the most recent quarter available ("the Information").**

**This request is ongoing, seeking copies of (or access to) all Records as they are filed with London Borough of Barnet Pension Fund/ updates to the Information as they are filed with the London Borough of Barnet Pension Fund. I am further requesting that the Records / Information be provided to me in PDF or Excel format, if not maintained on computer files, in the same format as they are / it is currently maintained at the London Borough of Barnet Pension Fund.**

In your reply can you please specify whether the fund has or has ever invested into the hedge fund asset class, as well as providing hedge fund performance as requested.

FOIA requires that your agency respond to my request within 20 business days of receipt of this letter. This request is segregable, and your agency may not withhold entire records because of one section that you believe is exempt from disclosure. If you choose to withhold any such parts of the Records / Information from disclosure, because of a specific exemption or otherwise, you must specify in a written response the factual and legal basis for withholding any part of the Records / Information. FOIA also requires that you provide reasonable advice and assistance to me in relation to my request.

We have processed this request under the Freedom of Information Act 2000.

### **Response**

I am writing to inform you that we have searched our records and although we hold some of the information requested, some of the information you requested is not held by London Borough of Barnet.

We have provided answers to your request below.

***Pursuant to the Freedom of Information Act 2000 ('FOIA'), I request access to and copies of alternative investment portfolio records specifically for close-ended:***

***Private equity funds***

***Debt funds***

***Real estate funds***

***Infrastructure funds***

***Fund of funds***

***Hedge funds***

***('the Records') and details of:***

***Committed capital***

***Invested capital***

***Distribution***

***Market value***

***Net IRR***

***MOIC/TVPI***

***On an individual fund by fund basis with aggregated values since inception for the most recent quarter available ("the Information").***

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*Please see attached document.*

*Please note, FOI request does not specify the valuation date for the information required. We have provided the data from September 2025 as that is a quarter before the latest complete quarterly valuation we have (December 2025)*

### **Further information**

If you are interested in the data that the council holds you may wish to visit Open Barnet, the council's data portal. This brings together all our published datasets and other information of interest on one searchable database for anyone, anywhere to access. <http://open.barnet.gov.uk/>

### **Advice and Assistance : Direct Marketing**

If you are a company that intends to use the names and contact details of council officers (or other officers) provided in this response for direct marketing, you need to be registered with the Information Commissioner to process personal data for this purpose. You must also check that the individual (whom you wish to contact for direct marketing purposes) is not registered with one of the Preference Services to prevent Direct Marketing. If they are you must adhere to this preference.

You must also ensure you comply with the Privacy Electronic and Communications Regulations (PECR). For more information follow this Link [www.ico.org.uk](http://www.ico.org.uk)

**For the avoidance of doubt the provision of council (and other) officer names and contact details under FOI does not give consent to receive direct marketing via any media and expressly does not constitute a 'soft opt-in' under PECR.**

### **Your rights**

If you are unhappy with the way your request for information has been handled, you can request a review within the next 40 working days by writing to the Information Management Team at: [foi@barnet.gov.uk](mailto:foi@barnet.gov.uk). Or by post to Records & Information Management Service, Assurance Group, London Borough of Barnet, 2 Bristol Avenue, Colindale, NW9 4EW

If, having exhausted our review procedure, you remain dissatisfied with the handling of your request or complaint, you will have a right to appeal to the Information Commissioner at: The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF (telephone: 0303 123 1113; website [www.ico.org.uk](http://www.ico.org.uk)). There is no charge for making an appeal.