

Freedom of Information Request

Request:

Details of the investments portfolio in which the scheme is placed

Status: Complete

Response Date: 23/03/2009

The NHS Pension Scheme is an unfunded scheme. However, it is assumed to have a notional fund of assets. The Government Actuary undertakes an actuarial valuation exercise of the scheme at four-year intervals.

The latest report is available on the website at

www.nhsbsa.nhs.uk/Pensions/Documents/Pensions/NHSPS_funding_valuation_report_at_31_3_04_-_final_.pdf

or can be purchased from The Stationary Office online at

www.tsoshop.co.uk

or telephone 0870 600 5522.