

Breakdown of Investments & Endowment by Sector (31 July 2021)

The table and chart below provide an aggregated breakdown by sector of the University's investments on 31/7/2021 which are reported in the University's 2020-21 [Annual Financial Statements](#) as:

- Non-current investments - held as treasury linked stocks
- Endowment reserves – held as stocks and bonds in publicly listed companies

Sector	Sum of Valuation (31 July 2021)
Basic Materials	2.60%
Cash Balance	8.74%
Consumer Goods	6.30%
Consumer Services	1.81%
Financials	2.66%
Global Equity Funds	16.84%
Health Care	7.75%
High Yield Bond Funds	5.32%
Industrials	2.89%
Inflation Linked Securities	8.87%
Investment Grade Bond Funds	19.71%
Strategic Bond Funds	4.50%
Telecommunications	1.04%
UK Equity Funds	6.79%
Infrastructure Funds	1.34%
North American Investments	2.84%
Grand Total	100.00%

