

## Breakdown of Investments & Endowment by Sector (31 July 2020)

The table and chart below provide an aggregated breakdown by sector of the University's investments on 31/7/2020 which are reported in the University's 2019-20 [Annual Financial Statements](#) as:

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

| Sector                      | Count of Valuation (31 July 2020) |
|-----------------------------|-----------------------------------|
| Basic Materials             | 2.86%                             |
| Cash Balance                | 5.71%                             |
| Consumer Goods              | 8.57%                             |
| Consumer Services           | 2.86%                             |
| Financials                  | 5.71%                             |
| Global Equity Funds         | 17.14%                            |
| Health Care                 | 11.43%                            |
| High Yield Bond Funds       | 5.71%                             |
| Industrials                 | 5.71%                             |
| Inflation Linked Securities | 5.71%                             |
| Investment Grade Bond Funds | 17.14%                            |
| Strategic Bond Funds        | 2.86%                             |
| Telecommunications          | 2.86%                             |
| UK Equity Funds             | 5.71%                             |
| <b>Grand Total</b>          | <b>100.00%</b>                    |

