

Breakdown of Investments & Endowment by Sector (31 July 2026)

The table and chart below provide an aggregated breakdown by sector of the University's investments on 31/7/2026 which are reported in the University's 2025-26 [Annual Financial Statements](#) as:

Qty	Security Description	Market Value	% of Portfolio
0	241230 Capital A/c Sterling	93400.03	2.44%
0	241353 Capital A/c Sterling	1933.64	0.05%
590	ABBOTT LABORATORIES NPV Common Stock	46340.70	1.21%
131	ACCENTURE PLC New A Class Shares	16151.23	0.42%
600	ALPHABET INC USD0.001 Cls A Common Stock	158779.87	4.15%
490	AMAZON COM INC USD0.01 Common Stock	98884.79	2.58%
200	APPLE INC NPV Common Stock	45908.97	1.20%
110	ASML HOLDINGS NV EURO.09 Shares (Post Split)	134878.62	3.52%
550	ASTRAZENECA PLC USD0.25 Ordinary Shares	69476.00	1.81%
8850	BARR (AG) PLC 4.167p Ord Shares (Post Sub)	57525.00	1.50%
225	BOOKING HOLDINGS INC USD0.008 Common Stock	32251.53	0.84%
44	CADENCE DESIGN SYSTEMS INC USD0.01 Common Stock	11117.14	0.29%
270	CME GROUP INC USD0.01 Cls A Common Stock	53727.14	1.40%
2896	COMPASS GROUP PLC 11.05p Ordinary Shares	68238.65	1.78%
574	COOPER COS INC USD0.10 Com Stk (Post Split)	30846.51	0.81%
1800	EXPERIAN PLC USD0.10 Ordinary Shares	50220.00	1.31%
5291.09	FEDERATED HERMES INVESTMENTS US SMID Eqty Cls M2 Inc (GBP)	5396.38	0.14%
50000	GOLDMAN SACHS GROUP 3.125% Snr MTN 25/07/2029	47400.69	1.24%
76000	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares	34960.00	0.91%
2104	GREENCOAT UK WIND PLC 1p Ordinary Shares	2354.38	0.06%
1925	HALMA PLC 10p Ordinary Shares	67952.50	1.78%
44450	HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares	60452.00	1.58%
88	INTUIT INC USD0.01 Common Stock	20668.15	0.54%
25000	ISHARES II PLC USD TIPS UCITS ETF £ Hdgd Dist	118600.00	3.10%
5650	ISHARES PLC Physical Gold ETC (GBP)	328773.50	8.59%
30	JP MORGAN CHASE & CO USD1 Common Stock	7842.24	0.20%
49	LILLY (ELI) & CO NPV Common Stock	41830.32	1.09%
108500	LLOYDS BANKING GROUP 10p Ordinary Shares	124449.5	3.25%
18539	LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	36373.52	0.95%
132	L'OREAL SA EURO.20 Shares	43668.62	1.14%
28	MAGNUM ICE CREAM CO NPV Shares (GBP)	387.24	0.01%
250	MARSH INC USD1 Common Stock	35238.71	0.92%
316	MICROSOFT CORP USD 0.00000625 Common Stock	109122.43	2.85%
163	MOBILITY GLOBAL INC USD0.01 Common Stock	2468.47	0.06%
420	NETFLIX COM INC USD0.001 Common Stock	22380.24	0.58%
150	NVIDIA CORP USD0.001 Common Stock	22376	0.58%
785	OTIS WORLDWIDE CORP USD0.01 Common Stock (WI)	41969.72	1.10%
2500	PRUDENTIAL PLC 5p Ordinary Shares	27900.00	0.73%
374558.78	RATHBONES ASSET MGMT Ethical Bond C Inc	365981.38	9.56%

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792	RECKITT BENCKISER GROUP PLC 10.41666666666667p Ord Shs	41500.80	1.08%
2150	RELX PLC 14.44p Ordinary Shares	56050.50	1.46%
76100	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	57912.10	1.51%
163	S&P GLOBAL INC USD1 Common Stock	49893.81	1.30%
330	SIEMENS AG NPV Shares (Regd)	79956.63	2.09%
76	TAIWAN SEMICONDUCTORS MAN LTD ADS Rep 5 TWD10 Ord Share	22829.65	0.60%
146	THERMO FISHER SCIENTIFIC INC USD1 Common Stock	62305.63	1.63%
122938	TREASURY 1/2% Gilt 31/01/2029	111825.14	2.92%
205700	TREASURY 1/8% I/L Stock 22/03/2029	353593.22	9.24%
150000	TREASURY 1/8% Snr 31/01/2028	141367.20	3.69%
141088	TREASURY 3/8% Bonds 22/10/2026	140249.88	3.66%
8000	TREASURY 4 1/8% Gilt 29/01/2027	8004.68	0.21%
11000	TREASURY 5/8% Bonds 31/07/2035	7546.50	0.20%
1279	UNILEVER PLC Ordinary Shares	60662.97	1.58%
354	VISA INC USD0.0001 Common Stock	96310.63	2.52%
	Total:	3828235.15	100.00%