

## Breakdown of Investments & Endowment by Sector (31 July 2017)

The table and chart below provide an aggregated breakdown by sector of the University's investments on 31/7/2017 which are reported in the University's 2016-17 [Annual Financial Statements](#) as:

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

Sector	% of Valuation (31 July 2017)
Utilities	3%
UK Equity Funds	6%
Telecommunications	2%
Technology	1%
Strategic Bond Funds	9%
Investment Grade Bond Funds	12%
Inflation Linked Securities	12%
Industrials	4%
High Yield Bond Funds	4%
Health Care	7%
Global Equity Funds	5%
Financials	6%
Consumer Services	4%
Consumer Goods	7%
Capital (cash balance)	15%
Basic Materials	2%
<b>Grand Total</b>	<b>100%</b>

