

Breakdown of Investments & Endowment by Sector (31 July 2019)

The table and chart below provide an aggregated breakdown by sector of the University's investments on 31/7/2019 which are reported in the University's 2018-19 [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 2019)
Basic Materials	3%
Cash Balance	17%
Consumer Goods	6%
Consumer Services	3%
Financials	5%
Global Equity Funds	9%
Health Care	7%
High Yield Bond Funds	5%
Industrials	3%
Inflation Linked Securities	15%
Investment Grade Bond Funds	16%
Strategic Bond Funds	2%
Telecommunications	1%
UK Equity Funds	8%
Grand Total	100.00%

