

University of Bristol – Portfolio holdings as at 30 September 2026

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As per the University's Investment policy, the portfolio is fully divested from direct investment in the Oil & Gas sector. The portfolio continues to focus on a measurable reduction in the carbon intensity of the investments over time. Direct investment in the Energy sector, which is used to measure carbon intensity, includes shares in SSE and National Grid. These stocks represented approximately 3.33% of the portfolio at 30/09/2026.

SECURITY NAME

TREASURY 4 1/8% Gilt 29/01/2027
TREASURY 4% Bond 22/10/2031
TREASURY 7/8% Green Gilt 31/07/2033
TREASURY 4 3/4% Stock 7/12/2038
TREASURY 4 1/4% Stock 7/12/2046
TREASURY 1 1/4% I/L Stock 22/11/2032
A2 DOMINION HOUSING GROUP LTD 3.5% Bonds 15/11/2028
LONDON STOCK EXCHANGE GRP PLC 1.625% Snr MTN 6/04/2030
PLACES FOR PEOPLE TREASURY PLC 2.5% Snr EMTN 26/01/2036
LLOYDS BANKING GROUP PLC 6.5% Snr EMTN 17/09/2040
NATIONAL GRID ELEC DIST 5.875% Snr 25/03/2027
RABOBANK NEDERLAND 4.625% Bonds 23/05/2029
SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032
ZURICH FINANCE (IRE) PLC 5.125% Flt Rt Gtd Sub 23/11/52
ROYAL LONDON UNIT TRUST MGRS Ethical Bond Z Inc
MIROVA FUNDS Global Green Bd HSIA Acc (GBP)
BLACKROCK ASSET MGRS (IRE) ICS Sterling Liquidity Prem T1
RELX PLC 14.44p Ordinary Shares
ASTRAZENECA PLC USD0.25 Ordinary Shares
GSK PLC 31 1/4p Ordinary Shares
LONDON STOCK EXCHANGE GRP PLC 6 79/86p Ordinary Shares
IP GROUP PLC 2p Ordinary Shares
LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares
PRUDENTIAL PLC 5p Ordinary Shares
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares
BELLWAY PLC 12 1/2p Ordinary Shares
DIAGEO PLC 28 101/108p Ordinary Shares
TESCO PLC 6.333333p Ordinary Shares
UNILEVER PLC Ordinary Shares
HALMA PLC 10p Ordinary Shares
COATS GROUP PLC 5p Ordinary Shares
SPIRAX GROUP PLC 26.9230769p Ordinary Shares
EXPERIAN PLC USD0.10 Ordinary Shares
HILL & SMITH PLC 25p Ordinary Shares
SSE PLC 50p Ordinary Shares
NATIONAL GRID PLC 12.431289p Ordinary Shares
SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares
ALPHABET INC USD0.001 CIs A Common Stock
AUTODESK INC NPV Common Stock
CADENCE DESIGN SYSTEMS INC USD0.01 Common Stock
MICROSOFT CORP USD 0.00000625 Common Stock
PALO ALTO NETWORKS INC USD0.0001 Common Stock
APPLIED MATERIALS INC NPV Common Stock
ASML HOLDINGS NV EUR0.09 Shares (Post Split)
MICRON TECHNOLOGY INC USD0.10 Common Stock
NVIDIA CORP USD0.001 Common Stock

ASSET CLASS

UK Conventional Government Bonds
UK Conventional Government Bonds
UK Conventional Government Bonds
UK Conventional Government Bonds
UK Conventional Government Bonds
UK Index Linked Government Bonds
UK Inv Grade Bonds - Higher Quality
UK Inv Grade Bonds - Higher Quality
UK Inv Grade Bonds - Higher Quality
UK Inv Grade Bonds - Higher Quality
UK Investment Grade Bonds
UK Investment Grade Bonds
UK Investment Grade Bonds
UK Investment Grade Bonds
UK Investment Grade Bonds
Overseas Investment Grade Bonds
Active Mgd Fixed Inc - Liquid
Software & Computer Services
Pharmaceuticals & Biotechnology
Pharmaceuticals & Biotechnology
Finance & Credit Services
Investment Banking & Brokerage Svcs
Life Insurance
Life Insurance
Real Estate Investment Trusts
Household Goods & Home Construction
Beverages
Personal CareDrug & Grocery Stores
Personal CareDrug & Grocery Stores
Electronic & Electrical Equipment
General Industrials
Industrial Engineering
Industrial Support Services
Industrial Metals & Mining
Electricity
Gas Water & Multi-Utilities
Equity Investment Trusts
Software & Computer Services
Software & Computer Services
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Software & Computer Services
Software & Computer Services
Technology Hardware & Equipment
Technology Hardware & Equipment
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Technology Hardware & Equipment

The value of investments and the income arising from them may fall as well as rise and you might get back less than you originally invested.



TAIWAN SEMICONDUCTORS MAN LTD ADS Rep 5 TWD10 Ord Share
 BOSTON SCIENTIFIC USD0.01 Common Stock
 INTUITIVE SURGICAL INC USD0.001 Common Stock
 STERIS PLC USD0.001 Ordinary Shares
 THERMO FISHER SCIENTIFIC INC USD1 Common Stock
 LILLY (ELI) & CO NPV Common Stock
 MERCK & CO INC USD0.50 Common Stock
 ROCHE HLDGS AG CHF0.001 Shares
 BANCO BILBAO VIZCAYA EURO.49 Shares
 S&P GLOBAL INC USD1 Common Stock
 HA SUST INFTRA CAPITAL INC USD0.01 Common Stock
 KERRY GROUP PLC EUR0.125 Ordinary A Shares
 ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock
 ASSA ABLOY NPV Ser B Shares
 JOHNSON CONTROLS INTL USD1 Common Stock
 SCHNEIDER ELECTRIC SE EUR4 Shares
 XYLEM INC USD0.01 Common Stock
 DEERE & CO USD1 Common Stock
 PAYCHEX INC USD0.01 Common Stock
 VISA INC USD0.0001 Common Stock
 BOLIDEN AB NPV Shares (Post Split)
 VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)
 REPUBLIC SERVICES INC USD0.01 Common Stock
 BROWN ADVISORY FUNDS US Sust Growth C Inc (USD)
 FRANKLIN TEMPLETON GBL FDS PLC Clearbridge US Eqty Sust S Hgd
 JANUS HENDERSON FUND MGMT UK Gbl Sustainable Equity G Inc
 PICTET ASSET MGMT Gbl Environment Opps J DY Inc
 RATHBONE SICAV Asia Equity Unhgd F Inc (GBP)
 UBAM SICAV Pos Imp Emg Eqty I+D Inc (GBP)
 GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares
 GREENCOAT UK WIND PLC 1p Ordinary Shares
 HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares
 RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares
 CHARITIES PROPERTY FUND Property Fund Income
 MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity

Technology Hardware & Equipment
 Medical Equipment & Services
 Medical Equipment & Services
 Medical Equipment & Services
 Medical Equipment & Services
 Pharmaceuticals & Biotechnology
 Pharmaceuticals & Biotechnology
 Pharmaceuticals & Biotechnology
 Banks
 Finance & Credit Services
 Real Estate Investment & Services
 Food Producers
 Construction & Materials
 Construction & Materials
 Electronic & Electrical Equipment
 Electronic & Electrical Equipment
 Electronic & Electrical Equipment
 Industrial Engineering
 Industrial Support Services
 Industrial Support Services
 Industrial Metals & Mining
 Electricity
 Waste & Disposal Services
 Equity Investment Trusts
 Equity Investment Trusts
 Equity Investment Trusts
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 Equity Investment Trusts
 Infrastructure Funds
 Infrastructure Funds
 Infrastructure Funds
 Infrastructure Funds
 Infrastructure Funds
 Property Funds
 Property Funds

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Important information

The value of investments and the income from them may go down as well as up and you may not get back your original investment. Past performance should not be seen as an indication of future performance. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase. Information valid at date of presentation.

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Tax regimes, bases and reliefs may change in the future.

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