

Bristol University – Holdings as at 31 December 2024

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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 Orsted, SSE and National Grid. These stocks represented approximately 3.9% of the portfolio at 31/12/2024.

SECURITY NAME

TREASURY 5% Stock 7/03/2025
TREASURY 3/8% Bonds 22/10/2026
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 5% Stock 7/03/2025
ABRDN OEIC V Gbl Index Lkd Bond S Instl Inc
KREDITANST FUR WIE 5.5% MTN 18/6/2025
DEUTSCHE BAHN FINANCE 3.125% Gtd 24/07/2026
KREDITANST FUR WIE 0.875% Gtd Snr 15/09/2026
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
BRITISH TELECOM PLC 5.75% Bond 7/12/2028
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)
FDM GROUP HOLDINGS PLC 1p Ordinary Shares
SMITH & NEPHEW PLC USD0.20 Ordinary Shares
ASTRAZENECA PLC USD0.25 Ordinary Shares
GSK PLC 31 1/4p Ordinary Shares
IP GROUP PLC 2p Ordinary Shares
M&G PLC 5p Ordinary Shares
LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares
PRUDENTIAL PLC 5p Ordinary Shares
HOME REIT PLC 1p Ordinary Shares
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares
BELLWAY PLC 12 1/2p Ordinary Shares
RELX PLC 14.44p Ordinary Shares
DIAGEO PLC 28 101/108p Ordinary Shares
TESCO PLC 6.333333p Ordinary Shares
UNILEVER PLC 3 1/9p Ordinary Shares
GENUIT GROUP PLC 0.1p Ordinary Shares
HALMA PLC 10p Ordinary Shares
COATS GROUP PLC 5p Ordinary Shares
HILL & SMITH PLC 25p Ordinary Shares

VALUATION GROUP

Fixed Interest - UK Conventional Government Bonds
Fixed Interest - UK Conventional Government Bonds
Fixed Interest - UK Conventional Government Bonds
Fixed Interest - UK Conventional Government Bonds
Fixed Interest - UK Conventional Government Bonds
Fixed Interest - UK Conventional Government Bonds
Fixed Interest - Overseas Index Linked Govt Bonds
Fixed Interest - Investment Grade Corporate Bonds
Fixed Interest - Investment Grade Corporate Bonds
Fixed Interest - Investment Grade Corporate Bonds
Fixed Interest - Investment Grade Corporate Bonds
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Fixed Interest - Investment Grade Corporate Bonds
Equity - UK - Software & Computer Services
Equity - UK - Medical Equipment & Services
Equity - UK - Pharmaceuticals & Biotechnology
Equity - UK - Pharmaceuticals & Biotechnology
Equity - UK - Investment Banking & Brokerage
Equity - UK - Investment Banking & Brokerage
Equity - UK - Life Insurance
Equity - UK - Life Insurance
Equity - UK - Real Estate Investment Trusts
Equity - UK - Real Estate Investment Trusts
Equity - UK - Household Goods & Home Construction
Equity - UK - Media
Equity - UK - Beverages
Equity - UK - Personal Care Drug & Grocery Stores
Equity - UK - Personal Care Drug & Grocery Stores
Equity - UK - Construction & Materials
Equity - UK - Electronic & Electrical Equipment
Equity - UK - General Industrials
Equity - UK - Industrial Engineering

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.

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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.

Rathbones Group Plc is independently owned, is the sole shareholder in each of its subsidiary businesses and is listed on the London Stock Exchange.

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