Bristol University – Holdings as at 31st March 2022

Please note that the following information is valid as at 31/03/2022.

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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 4.47% of the portfolio at 31/03/2022.

SECURITY NAME | VALUATION GROUP
---|---
TREASURY 7/8% Green Gilt 2033 | Fixed Interest - UK Conventional Gov Bonds
ABERDEEN STANDARD FUND MGRS Gbl Ind Ltd | Fixed Interest - US Index Linked Govt Bonds
COVENTRY BUILDING SOCIETY 1.875% 2023 | Fixed Interest - Corporate Bonds
KREDITANST FUR WIE 5.5% MTN 2025 | Fixed Interest - Corporate Bonds
DEUTSCHE BAHN FINANCE 3.125% Gtd 2026 | Fixed Interest - Corporate Bonds
KREDITANST FUR WIE 0.875% Gtd Snr 2026 | Fixed Interest - Corporate Bonds
EURO INVESTMENT BANK 3.75% MTN 2027 | Fixed Interest - Corporate Bonds
A2 DOMINION HOUSING GROUP LTD 3.5% 2028 | Fixed Interest - Corporate Bonds
BRITISH TELECOM PLC 5.75% Bond 2028 | Fixed Interest - Corporate Bonds
RABOBANK NEDERLAND 4.625% Bonds 2029 | Fixed Interest - Corporate Bonds
JUST GROUP PLC 7% Sub 2031 | Fixed Interest - Corporate Bonds
AVIVA PLC 6.125% Sub Perp RegS | Fixed Interest - Corporate Bonds
ZURICH FINANCE (UK) PLC 6.625% Var Perp-22 | Fixed Interest - Corporate Bonds
ROYAL LONDON UNIT TRUST MGRS Eth Bond Z Inc | Fixed Interest - Corporate Bonds
MIROVA FUNDS Global Green Bd HSIA Acc (GBP) | Fixed Interest - OS Investment Grade Bonds
FDM GROUP HOLDINGS PLC 1p Ordinary Shares | Equity - UK - Software & Comp Services
VODAFONE GROUP PLC USD0.2095238 | Equity - UK - Telecom Service Providers
SMITH & NEPHEW PLC USD0.20 | Equity - UK - Medical Equipment & Services
ASTRAZENECA PLC USD0.25 Ordinary Shares | Equity - UK - Pharm & Biotechnology
DECHRA PHARMACEUTICALS PLC 1p Ord | Equity - UK - Pharm & Biotechnology
GLAXOSMITHKLINE PLC 25p Ord | Equity - UK - Pharm & Biotechnology
LLOYDS BANKING GROUP PLC 10p Ord | Equity - UK - Banks
IP GROUP PLC 2p Ordinary Shares | Equity - UK - Invest Banking & Brokerage
M&G PLC 5p Ordinary Shares | Equity - UK - Invest Banking & Brokerage
LEGAL & GENERAL GROUP PLC 2 1/2p Ord Shares | Equity - UK - Life Insurance
PRUDENTIAL PLC 5p Ordinary Shares | Equity - UK - Life Insurance
CIVITAS SOCIAL HOUSING PLC 1p Ordinary Shares | Equity - UK - Real Estate Investment Trusts
HOME REIT PLC 1p Ordinary Shares | Equity - UK - Real Estate Investment Trusts
LONDONMETRIC PROPERTY PLC 10p Ord Shares | Equity - UK - Real Estate Investment Trusts
BELLWAY PLC 12 1/2p Ordinary Shares | Equity - UK - Household Goods & Construction
RELX PLC 14.44p Ordinary Shares | Equity - UK - Media
DIAGEO PLC 28 101/108p Ordinary Shares | Equity - UK - Beverages
TESCO PLC 6.333333p Ordinary Shares | Equity - UK - Personal Care Drug & Stores
UNILEVER PLC 3 1/9p Ordinary Shares | Equity - UK - Personal Care Drug & Stores
GENUIT GROUP PLC 0.1p Ordinary Shares | Equity - UK - Construction & Materials
KELLER GROUP PLC 10p Ordinary Shares | Equity - UK - Construction & Materials
HALMA PLC 10p Ordinary Shares | Equity - UK - Electronic & Electric Equipment

The value of investments and the income arising from them may fall as well as rise and you might get back less that you originally invested.
COATS GROUP PLC 5p Ordinary Shares
SMITH (DS) PLC 10p Ordinary Shares
HILL & SMITH HOLDINGS PLC 25p Ordinary Shares
SPIRAX-SARCO ENGINEERING PLC 26.9p Ord Shares
EXPERIAN PLC USD0.10 Ordinary Shares
JOHNSON MATTHEY #1.101698 Ordinary Shares
SSE PLC 50p Ordinary Shares
NATIONAL GRID PLC 12.431289p Ordinary Shares
RENEWI PLC #1 Ordinary Shares
HYDROGENONE CAPITAL GROWTH PLC 1p Ord Sh
SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares
ADVANCED DRAINAGE SYSTEM USD0.01 Common Stock
APTV PLC USD0.01 Common Stock
AUTODESK INC NPV Common Stock
BEYOND MEAT INC USD0.0001 Common Stock
BROWN ADVISORY FUNDS US Sus Growth C Inc
EDWARDS LIFESCIENCES CORP USD1 Comm Stock
HANNON ARMSTRONG SUST USD0.01 Common Stock
JOHNSON CONTROLS INTL USD1 Common Stock
LEGG MASON GLOBAL FUNDS US Eqty Sust S Hgd
MICROSOFT CORP USD 0.00000625 Common Stock
VISA INC USD0.0001 Common Stock
XYLEM INC USD0.01 Common Stock
ALFEN NV EUR0.10 Shares
ASML HOLDINGS NV EUR0.09 Shares (Post Split)
ASSA ABLOY NPV Ser B Shares
CHR HANSEN HLDG AS DKK10 Shares
KONINKLIJKE PHILIPS NV EUR0.20 Shares
LIONTRUST INVESTMENTS LTD SF Europe Growth 2
ORSTED AS DKK10 Shares
ROCHE HOLDINGS AG Genuscheine NPV Shares
SWISS RE AG CHF0.1 Shares
VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)
STEWART INVESTORS Asia Sustainability B Acc
BMO INV (LUX) Responsible Gbl EM Equity R Acc
BMO INV FUNDS (UK) Responsible Gbl Eq SC2 Inc
JANUS HENDERSON Gbl Sustainable Equity I Inc
PICTET Gbl Environment Opps J DY Inc
SCHRODER INV MGT Global Energy Trans E Hgd Acc
DIGITAL 9 INFRASTRUCTURE PLC NPV Ord Shares
ECOFIN US RENEW INFRA USD0.01 Ord Shs (GBP)
FORESIGHT SUSTAINABLE FORESTRY 1p Ord Shares
GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares
GREENCOAT UK WIND PLC 1p Ordinary Shares
RENEWABLES INFRASTRUCTURE GRP NPV Ord Sh
CHARITIES PROPERTY FUND Property Fund
MAYFAIR CAPITAL INVEST MGMT PITCH
£ Capital A/c

Equity - UK - General Industrials
Equity - UK - General Industrials
Equity - UK - Industrial Engineering
Equity - UK - Industrial Engineering
Equity - UK - Industrial Support Services
Equity - UK - Chemicals
Equity - UK - Electricity
Equity - UK - Gas Water & Multi-Utilities
Equity - UK - Waste & Disposal Services
Equity - UK - UK Investment Companies
Equity - UK - UK Investment Companies
Equity - International - North American Invs
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Equity - International - Europe Invs
Equity - International - Asia Pacific Invs
Equity - International - Emerging Markets
Equity - International - Global Investments
Equity - International - Global Investments
Equity - International - Global Investments
Equity - International - Global Investments
Alternatives - Infrastructure Funds
Alternatives - Infrastructure Funds
Alternatives - Infrastructure Funds
Alternatives - Infrastructure Funds
Alternatives - Infrastructure Funds
Alternatives - Infrastructure Funds
Alternatives - Property Funds
Alternatives - Property Funds
Cash

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Important information

The value of investments and the income from them may fall as well as rise 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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