

Bristol University

Holdings as at 31st December 2020

Please note that the following information is valid as at 31/12/2020.

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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 represent approximately 4.01% of the portfolio.

SECURITY NAME	VALUATION GROUP
ABERDEEN STANDARD FUND MGRS Gbl Index Lkd Bond S Instl Inc	Fixed Interest - Gov Bonds - OS Index Linked Govt Bonds
RABOBANK NEDERLAND 2.25% Snr MTN 23/03/2022	Fixed Interest - Corp Bonds - UK Inv Gr Bonds - Higher Qual
COVENTRY BUILDING SOCIETY 1.875% Bonds 24/10/2023	Fixed Interest - Corp Bonds - UK Inv Gr Bonds - Higher Qual
KREDITANST FUR WIE 5.5% MTN 18/6/2025	Fixed Interest - Corp Bonds - UK Inv Gr Bonds - Higher Qual
EURO Inv BANK 3.75% MTN 7/12/2027	Fixed Interest - Corp Bonds - UK Inv Gr Bonds - Higher Qual
A2 DOMINION HOUSING GROUP LTD 3.5% Bonds 15/11/2028	Fixed Interest - Corp Bonds - UK Inv Gr Bonds - Higher Qual
SEVERN TRENT UTILITIES FINANCE 6.125% Gtd Bds 26/02/2024	Fixed Interest - Corp Bonds - UK Inv Grade Bonds
AVIVA PLC 6.125% Sub Perp RegS	Fixed Interest - Corp Bonds - UK Inv Grade Bonds
ZURICH FINANCE (UK) PLC 6.625% Var MTN 02/10/Perp-22	Fixed Interest - Corp Bonds - UK Inv Grade Bonds
ROYAL LONDON UNIT TRUST MGRS Ethical Bond Z Inc	Fixed Interest - Corp Bonds - UK Inv Grade Bonds
JOHNSON MATTHEY #1.101698 Ordinary Shares	Equity - UK - Chemicals
KELLER GROUP PLC 10p Ordinary Shares	Equity - UK - Construction & Materials
COATS GROUP PLC 5p Ordinary Shares	Equity - UK - General Industrials
POLYPIPE GROUP PLC 0.1p Ordinary Shares	Equity - UK - General Industrials
SMITH (DS) PLC 10p Ordinary Shares	Equity - UK - General Industrials
HALMA PLC 10p Ordinary Shares	Equity - UK - Electronic & Electrical Equipment
HILL & SMITH HOLDINGS PLC 25p Ordinary Shares	Equity - UK - Industrial Engineering
SPIRAX-SARCO ENGINEERING PLC 26.9230769p Ordinary Shares	Equity - UK - Industrial Engineering
EXPERIAN PLC USD0.10 Ordinary Shares	Equity - UK - Support Services
RENEWI PLC 10p Ordinary Shares	Equity - UK - Support Services
DIAGEO PLC 28 101/108p Ordinary Shares	Equity - UK - Beverages
BELLWAY PLC 12 1/2p Ordinary Shares	Equity - UK - Household Goods & Home Construction
UNILEVER PLC 3 1/9p Ordinary Shares	Equity - UK - Personal Goods

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.

SMITH & NEPHEW PLC USD0.20 Ordinary Shares	Equity - UK - Healthcare Equipment & Services
ASTRAZENECA PLC USD0.25 Ordinary Shares	Equity - UK - Pharmaceutical & Biotechnology
DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares	Equity - UK - Pharmaceutical & Biotechnology
GLAXOSMITHKLINE PLC 25p Ordinary Shares	Equity - UK - Pharmaceutical & Biotechnology
RELX PLC 14.44p Ordinary Shares	Equity - UK - Media
VODAFONE GROUP PLC USD0.2095238 Ord Shares	Equity - UK - Mobile Telecommunications
SSE PLC 50p Ordinary Shares	Equity - UK - Electricity
NATIONAL GRID PLC 12.431289p Ordinary Shares	Equity - UK - Gas Water & Multi-Utilities
LLOYDS BANKING GROUP PLC 10p Ordinary Shares	Equity - UK - Banks
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 Inv Trusts
HOME REIT PLC 1p Ordinary Shares	Equity - UK - Real Estate Inv Trusts
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	Equity - UK - Real Estate Inv Trusts
IP GROUP PLC 2p Ordinary Shares	Equity - UK - General Financial
M&G PLC 5p Ordinary Shares	Equity - UK - General Financial
APTIV PLC USD0.01 Common Stock	Equity - International - North American Invs
BROWN ADVISORY FUNDS US Sust Growth C Inc	Equity - International - North American Invs
LEGG MASON Clearbridge US Eqty Sust S Hgd	Equity - International - North American Invs
VISA INC USD0.0001 Common Stock	Equity - International - North American Invs
XYLEM INC USD0.01 Common Stock	Equity - International - North American Invs
ASML HOLDINGS NV EURO.09 Shares (Post Split)	Equity - International - European Invs
ASSA ABLOY NPV Ser B Shares	Equity - International - European Invs
CHR HANSEN HLDG AS DKK10 Shares	Equity - International - European Invs
KONINKLIJKE PHILIPS NV EURO.20 Shares	Equity - International - European Invs
LIONTRUST InvS LTD SF European Growth 2	Equity - International - European Invs
ORSTED AS DKK10 Shares	Equity - International - European Invs
ROCHE HOLDINGS AG Genussscheine NPV Shares	Equity - International - European Invs
SWISS RE AG CHF0.1 Shares	Equity - International - European Invs
STEWART INVESTORS Asia Sustainability B Acc	Equity - International - Asia Pacific Invs
BMO INV FUNDS (LUX) Resp Gbl EM Equity R Acc	Equity - International - Emerging Market Invs
BMO INV FUNDS (UK) Responsible Gbl Equity SC2 Inc	Equity - International - Global Invs
IMPAX ENVIRONMENTAL MKTS PLC 10p Ord Shares	Equity - International - Global Invs
JANUS HENDERSON InvS Gbl Sustainable Equity I Inc	Equity - International - Global Invs
PICTET ASSET MGMT Gbl Environment Opps J DY Inc	Equity - International - Global Invs
SCHRODER Inv MGMT Global Energy Trans E Hgd Acc	Equity - International - Global Invs
ECOFINS US RENEW INFRASTRUCTURE USD0.01 Ordinary Shares (GBP)	Alternatives - Infrastructure Funds
GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares	Alternatives - Infrastructure Funds
GREENCOAT UK WIND PLC 1p Ordinary Shares	Alternatives - Infrastructure Funds
HICL INFRASTRUCTURE CO LTD 0.01p Ord Shares	Alternatives - Infrastructure Funds
RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	Alternatives - Infrastructure Funds
CHARITIES PROPERTY FUND Property Fund	Alternatives - Property Funds - Property Funds
MAYFAIR CAPITAL INVEST MGMT PITCH	Alternatives - Property Funds - Property Funds
£ Capital A/c	Cash

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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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