

Bristol University – Holdings as at 30 Jun 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 4.5% of the portfolio at 31/03/2024.

SECURITY NAME

TREASURY 0% T-Bill 29/07/2024
TREASURY 5% Stock 7/03/2025
TREASURY 7/8% Green Gilt 31/07/2033
TREASURY 4 3/4% Stock 7/12/2038
TREASURY 7/8% Bonds 31/01/2046
TREASURY 4 1/4% Stock 7/12/2046
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
AVIVA PLC 6.125% Sub Ord Bds 14/11/36
ZURICH FINANCE (IRE) PLC 5.125% Ft Rt Gtd Sub 23/11/52
ROYAL LONDON UNIT TRUST MGRS Ethical Bond Z Inc
ABRDN OEIC V Gbl Index Lkd Bond S Instl 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
LLOYDS BANKING GROUP PLC 10p 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

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 - 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
Fixed Interest - Investment grade corporate bonds
Fixed Interest - Investment grade corporate bonds
Fixed Interest - Investment grade corporate bonds
Fixed Interest - Overseas Index Linked Govt Bonds
Fixed Interest - Overseas investment grade corp bonds
Equity - UK - Software & Computer Services
Equity - UK - Medical Equipment & Services
Equity - UK - Pharmaceuticals & Biotechnology
Equity - UK - Pharmaceuticals & Biotechnology
Equity - UK - Banks
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 CareDrug & Grocery Stores
Equity - UK - Personal CareDrug & Grocery Stores
Equity - UK - Construction & Materials
Equity - UK - Electronic & Electrical 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.



SMITH (DS) PLC 10p Ordinary Shares
 HILL & SMITH PLC 25p Ordinary Shares
 SPIRAX GROUP PLC 26.9230769p Ordinary 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
 SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares
 ADOBE INC NPV Common Stock
 AUTODESK INC NPV Common Stock
 MICROSOFT CORP USD 0.00000625 Common Stock
 ASML HOLDINGS NV EUR0.09 Shares (Post Split)
 INFINEON TECHNOLOGIES AG NPV Ordinary Shares (Regd)
 ON SEMICONDUCTOR USD0.01 Common Stock
 EDWARDS LIFESCIENCES CORP USD1 Common Stock
 STERIS PLC USD0.001 Ordinary Shares
 ROCHE HOLDINGS AG Genusscheine NPV Shares
 VISA INC USD0.0001 Common Stock
 HANNON ARMSTRONG SUST INFRA USD0.01 Common Stock
 APTIV PLC USD0.01 Common Stock
 ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock
 ASSA ABLOY NPV Ser B Shares
 ALFEN NV EUR0.10 Shares
 XYLEM INC USD0.01 Common Stock
 APPLIED MATERIALS INC NPV Common Stock
 DEERE & CO USD1 Common Stockword
 ACCENTURE PLC New A Class Shares
 JOHNSON CONTROLS INTL USD1 Common Stock
 PAYCHEX INC USD0.01 Common Stock
 BOLIDEN AB NPV Shares (Post Split)
 VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)
 ORSTED AS DKK10 Shares
 REPUBLIC SERVICES INC USD0.01 Common Stock
 BROWN ADVISORY FUNDS US Sustainable Growth C Inc
 CT UK ICVC V Responsible Gbl Equity SC2 Inc
 FIRST SENTIER INVESTORS (UK) Stewart Gbl EM Sustain B Acc
 FRANKLIN TEMPLETON GBL FDS PLC Clearbridge US Eqty Sust S Hgd
 LIONTRUST INVESTMENTS LTD Sust Future Eurp Growth 2 Acc
 PICTET ASSET MGMT Gbl Environment Opps J DY Inc
 SCHRODER INVESTMENT MGMT Global Energy Transition Q Inc
 STEWART INVESTORS Asia Pacific Sust B Acc (GBP)

JANUS HENDERSON INVESTMENTS Gbl Sustainable Equity I Inc
 FORESIGHT SUSTAINABLE FORESTRY 1p Ordinary Shares
 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
 HYDROGENONE CAPITAL GROWTH PLC 1p Ordinary Shares
 Cash

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
 Equity - International - North American Invs
 Equity - International - North American Invs
 Equity - International - North American Invs
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 Equity - International - European Invs
 Equity - International - European 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
 Equity - International - Global Investments
 Alternatives - Infrastructure Funds
 Alternatives - Infrastructure Funds
 Alternatives - Infrastructure Funds
 Alternatives - Infrastructure Funds
 Equity - International - European 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
 Equity - International - Global Investments
 Alternatives - Infrastructure Funds
 Alternatives - Infrastructure Funds
 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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