

University of Sussex

Summary of Investments as at 31st Dec 2025 - All Values GBP

	Investment Type ^{1 2}	Value 31/10/2025 £	
Listed Securities			
Caffyns PLC	Equity	326,250	
Barclays PLC	Equity	11,951	
Mercantile Investment Trust PLC	Equity	379,489	
Feedback PLC	Equity	5,288	
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Unitised Fund	21,875,878	Fund holdings
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Property Trust	281,032	Link to fund
Unlisted Shares			
CVCP Properties	Equity	36,582	
The New Statesman	Equity	650	
Interanalysis	Equity	50,000	
Metasonixx Ltd	Equity	20	
InCrowd	Equity	1,564	
Biaco Ltd	Equity	120,000	
University Investment in Subsidiary Companies			
Sussex University Dev. Ltd	Equity	100	
Sussex Innov. Centre Dev. Ltd	Equity	102	
East Slope Housing Ltd	Equity	2	
Dreamclean Ltd	Equity	100	
Univ of Sussex Int Prop Ltd	Equity	100	
Sussex Innov. Centre Management Ltd	Equity	161,616	
Sussex UH	Equity	7,553,000	
Total Market Value of Investment Portfolio		30,803,723	

note 1

Investment type "unitised fund" - Where the university invests in units of an investment fund we provide a list of the underlying assets the fund invests in. A link is provided to each of the unitised funds where further information on their ESG objectives can be found.

note 2

The report includes the value of unitised funds at 31 Oct 2025 but due to a time lag the fund holdings data for Liontrust Sustainable Future Managed Fund Class 6 Net Acc fund is dated 30/09/2025

Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Investment Type	Value 31/12/2025 £	Weight (%)
Equity			
3i Group plc	Equity	183,772	0.84
Admiral Group plc	Equity	169,800	0.78
Advanced Drainage Systems, Inc.	Equity	201,758	0.92
Advantest Corp.	Equity	315,825	1.44
Adyen NV	Equity	213,454	0.98
Agilent Technologies, Inc.	Equity	224,100	1.02
Ai Bell Plc	Equity	128,460	0.59
Alcon AG	Equity	255,133	1.17
Alphabet Inc. Class A	Equity	666,748	3.05
American Tower Corporation	Equity	238,391	1.09
ARM Holdings PLC Sponsored ADR	Equity	32,204	0.15
Ashtead Group plc	Equity	131,042	0.60
ASM International N.V.	Equity		
ASML Holding NV	Equity	346,792	1.59
AstraZeneca PLC	Equity	216,130	0.99
Autodesk, Inc.	Equity	268,260	1.23
Becton, Dickinson and Company	Equity	263,771	1.21
Berkeley Group Holdings plc	Equity	79,069	0.36
Bright Horizons Family Solutions, Inc.	Equity		
Cadence Design Systems, Inc.	Equity	424,174	1.94
CAVA Group, Inc.	Equity	136,246	0.62
Charles Schwab Corp	Equity	303,376	1.39
Compass Group PLC	Equity	175,617	0.80
ConvaTec Group PLC	Equity	130,568	0.60
Core & Main, Inc. Class A	Equity	220,443	1.01
Croda International Plc	Equity		
DFS Furniture PLC	Equity	47,867	0.22
Ecolab Inc.	Equity	406,900	1.86
Edwards Lifesciences Corporation	Equity	260,209	1.19
ETHICAL PROPERTY CO LTD/THE 1682016Z LN	Equity	2,173	0.01
Experian PLC	Equity	130,186	0.60
Ferguson Enterprises Inc.	Equity	165,457	0.76
Gamma Communications PLC	Equity	80,107	0.37
Haleon PLC	Equity	182,839	0.84
Halma plc	Equity	154,944	0.71
Helios Towers Plc	Equity	102,666	0.47
Howden Joinery Group PLC	Equity	109,387	0.50
IDEXX Laboratories, Inc.	Equity	250,783	1.15
Ingersoll Rand Inc.	Equity	204,344	0.93
Intuit Inc.	Equity	251,924	1.15
Intuitive Surgical, Inc.	Equity	358,306	1.64
Kainos Group PLC	Equity	83,102	0.38
Keyence Corporation	Equity	236,190	1.08
Kingspan Group Plc	Equity	173,143	0.79
Legal & General Group Plc	Equity	146,512	0.67
London Stock Exchange Group plc	Equity	161,954	0.74
Masimo Corporation	Equity	200,101	0.91
Microsoft Corporation	Equity	399,050	1.82
Molten Ventures PLC	Equity	147,064	0.67
Morningstar, Inc.	Equity		
Nasdaq, Inc.	Equity	413,320	1.89
National Grid plc	Equity	147,127	0.67
NatWest Group Plc	Equity	198,367	0.91
NVR, Inc.	Equity	229,593	1.05
Oxford BioMedica plc	Equity	41,433	0.19
Oxford Instruments plc	Equity	52,666	0.24
Palo Alto Networks, Inc.	Equity	155,600	0.71
Paragon Banking Group PLC	Equity	107,152	0.49
Paylocity Holding Corp.	Equity	223,022	1.02
PayPal Holdings, Inc.	Equity		
Porvair plc	Equity	68,522	0.31
PTC Inc.	Equity	244,131	1.12
Ringkjøbing Landbobank A/S	Equity	469,923	2.15
Rotork plc	Equity	89,177	0.41
Sage Group plc	Equity	152,099	0.70
ServiceNow, Inc.	Equity		
ServiceTitan, Inc. Class A	Equity	162,923	0.74
Siemens Aktiengesellschaft	Equity	268,248	1.23
Smurfit Westrock PLC	Equity		
Softcat Plc	Equity	123,800	0.57
Spirax Group plc.	Equity	102,537	0.47
Spotify Technology SA	Equity	299,801	1.37
Thermo Fisher Scientific Inc.	Equity	414,883	1.90
TopBuild Corp.	Equity	206,573	0.94
Trainline Plc	Equity	65,252	0.30
TransMedics Group, Inc.	Equity		
Trex Company, Inc.	Equity		
Unilever PLC	Equity	197,323	0.90
Veralto Corporation	Equity	319,066	1.46
VeriSign, Inc.	Equity	209,019	0.96
Vestas Wind Systems A/S	Equity	167,066	0.76
Visa Inc. Class A	Equity	316,970	1.45
West Pharmaceutical Services, Inc.	Equity	251,747	1.15
Wise PLC Class A	Equity	144,561	0.66
Zscaler, Inc.	Equity	117,825	0.54
Lloyds Banking Group plc	Equity	87,688	0.40
Cintas Corporation	Equity	252,122	1.15
Mastercard Incorporated Class A	Equity	333,620	1.53
Monolithic Power Systems, Inc.	Equity	117,807	0.54
Progressive Corporation	Equity	189,224	0.86
Fixed Income			
3i Group Plc 5.75% 03-dec-2032	Fixed Income	55,381	0.25
Anglian Water Services Financing Plc 6.0% 20-jun-2039	Fixed Income	44,965	0.21
At&t Inc. 7.0% 30-apr-2040	Fixed Income	60,316	0.28
Aviva Plc 5.125% 04-jun-2050	Fixed Income	89,388	0.41
Banco Santander, S.a. 2.25% 04-oct-2032	Fixed Income	70,779	0.32
Barclays Plc 7.09% 06-nov-2029	Fixed Income		
Blackstone Property Partners Europe Holdings Sarl 2.625% 20-oct-2028	Fixed Income	73,916	0.34
Blend Funding Plc 2.922% 05-apr-2054	Fixed Income	43,148	0.20
Blend Funding Plc 5.26% 11-jun-2032	Fixed Income	54,424	0.25
Bnp Paribas Sa 6.0% 18-aug-2029	Fixed Income	63,169	0.29
Bpce Societe Anonyme 5.375% 22-oct-2031	Fixed Income		

British Telecommunications Plc 3.125% 21-nov-2031	Fixed Income	7,999	0.04
British Telecommunications Plc 6.375% 03-dec-2055	Fixed Income	54,164	0.25
Bunzl Finance Plc 3.375% 09-apr-2032	Fixed Income	48,521	0.22
Bunzl Finance Plc 5.25% 18-mar-2031	Fixed Income	32,247	0.15
Cellnex Finance Co. Sa 2.0% 15-feb-2033	Fixed Income	41,541	0.19
Cif Capital Markets Mechanism Plc 4.75% 22-jan-2028	Fixed Income		
Clarion Funding Plc 1.25% 13-nov-2032	Fixed Income	28,650	0.13
Compass Group Plc 4.375% 08-sep-2032	Fixed Income		
Cooperatieve Rabobank U.a. 3.1% Perp	Fixed Income	31,859	0.15
Cpuk Finance Ltd. 5.94% 28-aug-2030	Fixed Income	33,059	0.15
Credit Agricole S.a. 5.375% 15-jan-2029	Fixed Income	42,428	0.19
Deutsche Telekom International Finance Bv 8.875% 27-nov-2028	Fixed Income		
Dwr Cymru (financing) Ltd. 2.5% 31-mar-2036	Fixed Income		
Dwr Cymru (financing) UK Plc 2.375% 31-mar-2034	Fixed Income	42,746	0.20
E.on International Finance Bv 6.375% 07-jun-2032	Fixed Income	65,371	0.30
Government Of United Kingdom 0.0% 04-aug-2025	Fixed Income		
Government Of United Kingdom 0.0% 18-aug-2025	Fixed Income		
Government Of United Kingdom 0.0% 29-sep-2025	Fixed Income		
Government Of United Kingdom 0.875% 31-jul-2033	Fixed Income	374,416	1.71
Government Of United Kingdom 1.5% 31-jul-2053	Fixed Income	428,789	1.96
Hsbc Holdings Plc 7.0% 07-apr-2038	Fixed Income		
Hsbc Holdings Plc 8.201% 16-nov-2034	Fixed Income	117,464	0.54
Iberdrola Finanzas Sau 5.25% 31-oct-2036	Fixed Income	59,918	0.27
Infrastrutture Wireless Italiane S.p.a. 1.75% 19-apr-2031	Fixed Income	33,547	0.15
Kbc Group Nv 6.151% 19-mar-2034	Fixed Income	92,545	0.42
Kingspan Securities (ireland) Designated Activity Company 3.5% 31-oct-2031	Fixed Income	56,561	0.26
Liberty Living Finance Plc 3.375% 28-nov-2029	Fixed Income	66,348	0.30
Lloyds Banking Group Plc 2.707% 03-dec-2035	Fixed Income	38,776	0.18
Lloyds Banking Group Plc 6.625% 02-jun-2033	Fixed Income	36,608	0.17
Logicor Financing Sarl 2.75% 15-jan-2030	Fixed Income	81,186	0.37
London & Quadrant Housing Trust 2.0% 20-oct-2038	Fixed Income	25,994	0.12
Lsega Financing Plc 4.5% 19-oct-2028	Fixed Income		
Motability Operations Group Plc 3.625% 10-mar-2036	Fixed Income	81,773	0.37
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	Fixed Income	60,928	0.28
Natwest Group Plc 5.642% 17-oct-2034	Fixed Income	24,269	0.11
Natwest Group Plc 7.416% 06-jun-2033	Fixed Income	73,190	0.33
Optivo Finance Plc 2.857% 07-oct-2035	Fixed Income	63,661	0.29
Orange Sa 8.125% 20-nov-2028	Fixed Income		
Orsted A/s 2.5% 18-feb-3021	Fixed Income	66,630	0.30
Pension Insurance Corporation Plc 5.625% 20-sep-2030	Fixed Income		
Phoenix Group Holdings Plc 5.625% 28-apr-2031	Fixed Income	76,260	0.35
Places For People Treasury Plc 5.375% 05-mar-2032	Fixed Income	49,330	0.23
Rothsay Life Plc 7.734% 16-may-2033	Fixed Income	80,132	0.37
Sage Group Plc 1.625% 25-feb-2031	Fixed Income	49,434	0.23
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	Fixed Income	37,422	0.17
Societe Generale Sa 5.75% 22-jan-2032	Fixed Income		
Southern Electric Power Distribution Plc 4.625% 20-feb-2037	Fixed Income	79,680	0.36
Southern Housing Group Limited 2.375% 08-oct-2036	Fixed Income		
Standard Chartered Plc 7.014% Perp	Fixed Income		
Stichting Ak Rabobank Certificaten Frn Perp	Fixed Income		
Supermarket Income Reit Plc 5.125% 30-jul-2031	Fixed Income	44,548	0.20
United Utilities Water Finance Plc 2.625% 12-feb-2031	Fixed Income		
United Utilities Water Finance Plc 5.75% 26-jun-2036	Fixed Income	70,482	0.32
Verizon Communications Inc. 1.875% 19-sep-2030	Fixed Income		
Yorkshire Building Society 6.375% 15-nov-2028	Fixed Income	67,514	0.31
Yorkshire Building Society 7.375% 12-sep-2027	Fixed Income		
Yorkshire Water Finance Plc 6.0% 22-jul-2033	Fixed Income	59,937	0.27
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	Fixed Income	57,251	0.26
Societe Generale Sa 5.637% 09-sep-2032	Fixed Income	77,101	0.35
Bpce Societe Anonyme Sa 5.25% 31-jul-2032	Fixed Income	69,755	0.32
Verizon Communications Inc. 3.375% 27-oct-2036	Fixed Income	41,067	0.19
Pension Insurance Corporation Plc 8.0% 13-nov-2033	Fixed Income	66,254	0.30
Barclays Plc 5.746% 31-jul-2032	Fixed Income	22,964	0.10
Dwr Cymru (financing) UK Plc 6.25% 08-sep-2037	Fixed Income	71,725	0.33
Lsega Finance Plc 4.875% 19-sep-2032	Fixed Income	31,858	0.15
Infrastrutture Wireless Italiane S.p.a. 3.625% 13-oct-2032	Fixed Income	35,122	0.16
Ing Groep N.v. 4.875% 17-sep-2032	Fixed Income	58,924	0.27
Caixabank, S.a. 4.75% 29-nov-2031	Fixed Income	44,860	0.21
Verizon Communications Inc. 5.742% 15-jun-2056	Fixed Income	37,933	0.17
Mutual Fund			
Greencoat UK Wind Plc	Mutual Fund	22,570	0.10
Liontrust GF Sustainable Future European Corpora	Mutual Fund	562,903	2.57
Liontrust Global Funds PLC - Liontrust GF Sustai	Mutual Fund	274,348	1.25
Liontrust Global Funds PLC - Liontrust GF Sustainable Future US Growth Fund Accum-C10- GBP	Mutual Fund	177,911	0.81
SDCL Efficiency Income Trust PLC	Mutual Fund	34,389	0.16
Cash			
Cash & Derivatives	Cash & Derivatives	287,001	1.31
Total Market Value		21,875,878	100.00
Chk		-	