

University of Sussex

Summary of Investments as at 30th April 2025 - All Values GBP

	Investment Type ^{1 2}	Value 30/04/2025 £	
Listed Securities			
Caffyns PLC	Equity	333,750	
Barclays PLC	Equity	7,246	
Mercantile Investment Trust PLC	Equity	299,719	
Feedback PLC	Equity	6,580	
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Unitised Fund	20,206,313	Fund holdings
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Property Trust	267,001	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	162,053	
Sussex UH	Equity	7,553,000	
Total Market Value of Investment Portfolio		29,044,882	

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 30 April 2025 but due to a time lag the fund holdings data for Liontrust Sustainable Future Managed Fund Class 6 Net Acc fund is dated 31/03/2025

Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Investment Type	Value 30/04/2025 £	Weight (%)
Equity			
Ashtead Group plc	Equity	98,957	
Halma plc	Equity	105,163	
Howden Joinery Group PLC	Equity	52,520	
Legal & General Group Plc	Equity	125,826	
Mobico Group PLC	Equity	24,577	
Oxford Instruments plc	Equity	40,935	
Porvair plc	Equity	51,022	
AstraZeneca PLC	Equity	195,648	
Kingspan Group Plc	Equity	153,729	
ASM International N.V.	Equity	224,579	
Siemens Aktiengesellschaft	Equity	297,552	
TechnoPro Holdings Inc.	Equity	124,387	
Advantest Corp.	Equity	180,855	
Keyence Corporation	Equity	270,272	
Agilent Technologies, Inc.	Equity	203,757	
Autodesk, Inc.	Equity	250,917	
American Tower Corporation	Equity	312,477	
ARM Holdings PLC Sponsored ADR	Equity	27,686	
Admiral Group plc	Equity	130,224	
London Stock Exchange Group plc	Equity	216,735	
Unilever PLC	Equity	195,085	
Experian PLC	Equity	127,953	
3i Group plc	Equity	215,794	
Paragon Banking Group PLC	Equity	106,089	
Sage Group plc	Equity	139,178	
ASML Holding NV	Equity	221,861	
ConvaTec Group Plc	Equity	127,918	
Compass Group PLC	Equity	181,002	
Oxford BioMedica plc	Equity	7,248	
National Grid plc	Equity	101,352	
Becton, Dickinson and Company	Equity	246,552	
Ringkjøbing Landbobank A/S	Equity	406,033	
Bright Horizons Family Solutions, Inc.	Equity	175,085	
AJ Bell Plc	Equity	108,429	
Croda International Plc	Equity	84,845	

Alcon AG	Equity	228,104	1.13
Helios Towers Plc	Equity	56,206	0.28
Trainline Plc	Equity	74,489	0.37
Wise PLC Class A	Equity	142,034	0.70
TopBuild Corp.	Equity	193,394	0.96
NatWest Group Plc	Equity	148,346	0.73
Haleon PLC	Equity	162,573	0.80
Vestas Wind Systems A/S	Equity	89,061	0.44
Berkeley Group Holdings plc	Equity	67,243	0.33
Gamma Communications PLC	Equity	82,458	0.41
Ferguson Enterprises Inc.	Equity	165,958	0.82
Smurfit Westrock PLC	Equity	74,306	0.37
DFS Furniture PLC	Equity	31,906	0.16
Rotork plc	Equity	79,565	0.39
Spirax Group plc.	Equity	86,073	0.43
Molten Ventures PLC	Equity	69,266	0.34
Softcat Plc	Equity	127,958	0.63
Kainos Group PLC	Equity	33,762	0.17
Adyen NV	Equity	146,140	0.72
Cadence Design Systems, Inc.	Equity	418,431	2.07
Core & Main, Inc. Class A	Equity	216,723	1.07
Ecolab Inc.	Equity	353,988	1.75
Edwards Lifesciences Corporation	Equity	233,974	1.16
Alphabet Inc. Class A	Equity	361,217	1.79
IDEXX Laboratories, Inc.	Equity	164,638	0.81
Intuit Inc.	Equity	246,956	1.22
Intuitive Surgical, Inc.	Equity	257,017	1.27
ETHICAL PROPERTY CO LTD/THE 1682016Z LN	Equity	1,758	0.01
Masimo Corporation	Equity	271,079	1.34
Morningstar, Inc.	Equity	228,438	1.13
Microsoft Corporation	Equity	327,586	1.62
Nasdaq, Inc.	Equity	397,179	1.97
ServiceNow, Inc.	Equity	157,968	0.78
NVR, Inc.	Equity	241,315	1.19
Palo Alto Networks, Inc.	Equity	152,447	0.75
Paylocity Holding Corp.	Equity	289,750	1.43
PTC Inc.	Equity	286,438	1.42
PayPal Holdings, Inc.	Equity	203,167	1.01
Charles Schwab Corp	Equity	251,388	1.24
Spotify Technology SA	Equity	300,313	1.49

TransMedics Group, Inc.	Equity	76,587	0.38
Thermo Fisher Scientific Inc.	Equity	376,794	1.86
Trex Company, Inc.	Equity	180,691	0.89
Visa Inc. Class A	Equity	406,616	2.01
Veralto Corporation	Equity	268,346	1.33
VeriSign, Inc.	Equity	230,991	1.14
Advanced Drainage Systems, Inc.	Equity	160,075	0.79
West Pharmaceutical Services, Inc.	Equity	216,638	1.07

Fixed Income

Kbc Group Nv 6.151% 19-mar-2034	Fixed Income	67,502	0.33
Bnp Paribas Sa 6.0% 18-aug-2029	Fixed Income	108,932	0.54
Credit Agricole S.a. 5.375% 15-jan-2029	Fixed Income	44,957	0.22
Societe Generale Sa 5.75% 22-jan-2032	Fixed Income	53,582	0.27
Bpce Societe Anonyme 5.375% 22-oct-2031	Fixed Income	51,924	0.26
Government Of United Kingdom 0.875% 31-jul-2033	Fixed Income	605,032	2.99
Government Of United Kingdom 1.5% 31-jul-2053	Fixed Income	273,757	1.35
Standard Chartered Plc 7.014% Perp	Fixed Income	44,898	0.22
Severn Trent Utilities Finance Plc 6.25% 07-jun-2029	Fixed Income	22,658	0.11
3i Group Plc 5.75% 03-dec-2032	Fixed Income	41,042	0.20
E.on International Finance Bv 6.375% 07-jun-2032	Fixed Income	51,785	0.26
Southern Electric Power Distribution Plc 4.625% 20-feb-2037	Fixed Income	66,528	0.33
Hsbc Holdings Plc 7.0% 07-apr-2038	Fixed Income	62,898	0.31
Orange Sa 8.125% 20-nov-2028	Fixed Income	50,264	0.25
Deutsche Telekom International Finance Bv 8.875% 27-nov-2028	Fixed Income	51,721	0.26
At&t Inc. 7.0% 30-apr-2040	Fixed Income	45,504	0.23
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	Fixed Income	52,944	0.26
Stichting Ak Rabobank Certificaten Frn Perp	Fixed Income	34,203	0.17
Aviva Plc 5.125% 04-jun-2050	Fixed Income	73,887	0.37
Motability Operations Group Plc 3.625% 10-mar-2036	Fixed Income	61,110	0.30
British Telecommunications Plc 3.125% 21-nov-2031	Fixed Income	21,696	0.11
Liberty Living Finance Plc 3.375% 28-nov-2029	Fixed Income	66,027	0.33
Dwr Cymru (financing) Ltd. 2.5% 31-mar-2036	Fixed Income	60,645	0.30
Pension Insurance Corporation Plc 5.625% 20-sep-2030	Fixed Income	54,013	0.27
M&g Plc 5.625% 20-oct-2051	Fixed Income	50,861	0.25
United Utilities Water Finance Plc 2.625% 12-feb-2031	Fixed Income	34,619	0.17
Blend Funding Plc 2.922% 05-apr-2054	Fixed Income	32,657	0.16
Verizon Communications Inc. 1.875% 19-sep-2030	Fixed Income	46,121	0.23
Logicor Financing Sarl 2.75% 15-jan-2030	Fixed Income	57,286	0.28
Optivo Finance Plc 2.857% 07-oct-2035	Fixed Income	21,425	0.11

Phoenix Group Holdings Plc 5.625% 28-apr-2031	Fixed Income	64,344	0.32
London & Quadrant Housing Trust 2.0% 20-oct-2038	Fixed Income	23,356	0.12
Clarion Funding Plc 1.25% 13-nov-2032	Fixed Income	23,493	0.12
Lloyds Banking Group Plc 2.707% 03-dec-2035	Fixed Income	27,830	0.14
Orsted A/s 2.5% 18-feb-3021	Fixed Income	46,538	0.23
Cellnex Finance Co. Sa 2.0% 15-feb-2033	Fixed Income	29,362	0.15
Sage Group Plc 1.625% 25-feb-2031	Fixed Income	25,283	0.13
Dwr Cymru (financing) Uk Plc 2.375% 31-mar-2034	Fixed Income	38,713	0.19
Cooperatieve Rabobank U.a. 3.1% Perp	Fixed Income	42,803	0.21
Infrastrutture Wireless Italiane S.p.a. 1.75% 19-apr-2031	Fixed Income	37,897	0.19
Southern Housing Group Limited 2.375% 08-oct-2036	Fixed Income	26,302	0.13
Banco Santander, S.a. 2.25% 04-oct-2032	Fixed Income	43,197	0.21
Blackstone Property Partners Europe Holdings Sarl 2.625% 20-oct-2028	Fixed Income	59,687	0.30
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	Fixed Income	43,576	0.22
Compass Group Plc 4.375% 08-sep-2032	Fixed Income	42,261	0.21
Hsbc Holdings Plc 8.201% 16-nov-2034	Fixed Income	40,722	0.20
Natwest Group Plc 7.416% 06-jun-2033	Fixed Income	55,882	0.28
Lloyds Banking Group Plc 6.625% 02-jun-2033	Fixed Income	27,772	0.14
Yorkshire Building Society 6.375% 15-nov-2028	Fixed Income	51,558	0.26
Rothsay Life Plc 7.734% 16-may-2033	Fixed Income	60,879	0.30
Anglian Water Services Financing Plc 6.0% 20-jun-2039	Fixed Income	33,359	0.17
United Utilities Water Finance Plc 5.75% 26-jun-2036	Fixed Income	15,372	0.08
Yorkshire Building Society 7.375% 12-sep-2027	Fixed Income	40,058	0.20
Barclays Plc 7.09% 06-nov-2029	Fixed Income	17,249	0.09
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	Fixed Income	26,990	0.13
Natwest Group Plc 5.642% 17-oct-2034	Fixed Income	18,084	0.09
Bunzl Finance Plc 3.375% 09-apr-2032	Fixed Income	36,472	0.18
Kingspan Securities (ireland) Designated Activity Company 3.5% 31-oct-2031	Fixed Income	40,914	0.20
Cpuk Finance Ltd. 5.94% 28-aug-2030	Fixed Income	24,090	0.12
Iberdrola Finanzas Sau 5.25% 31-oct-2036	Fixed Income	49,596	0.25
Cif Capital Markets Mechanism Plc 4.75% 22-jan-2028	Fixed Income	61,825	0.31
Places For People Treasury Plc 5.375% 05-mar-2032	Fixed Income	35,000	0.17
Bunzl Finance Plc 5.25% 18-mar-2031	Fixed Income	22,936	0.11

Mutual Fund

Greencoat UK Wind Plc	Mutual Fund	21,693	0.11
SDCL Energy Efficiency Income Trust Plc	Mutual Fund	27,693	0.14
Liontrust Global Funds PLC - Liontrust GF Sustai	Mutual Fund	209,459	1.04
Liontrust Global Funds PLC - Liontrust GF Sustainable Future US Growth Fund Accum-C10- GBP	Mutual Fund	132,094	0.65
Liontrust GF Sustainable Future European Corpora	Mutual Fund	555,096	2.75

Cash

Cash & Derivatives

Cash & Derivatives

846,811

4.19

Total Market Value**20,206,313**