

University of Sussex

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

	Investment Type ^{1 2}	Value 31/07/2025 £	
Listed Securities			
Caffyns PLC	Equity	371,250	
Barclays PLC	Equity	9,127	
Mercantile Investment Trust PLC	Equity	356,865	
Feedback PLC	Equity	6,815	
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Unitised Fund	21,919,344	Fund holdings
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Property Trust	271,242	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		30,858,916	

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 July 2025 but due to a time lag the fund holdings data for Liontrust Sustainable Future Managed Fund Class 6 Net Acc fund is dated 30/06/2025

Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Investment Type	Value	
Siemens Aktiengesellschaft	Equity	257,506	1.17
Fixed Income			
3i Group Plc 5.75% 03-dec-2032	Fixed Income	45,322	0.21
Anglian Water Services Financing Plc 6.0% 20-jun-2039	Fixed Income	35,722	0.16
At&t Inc. 7.0% 30-apr-2040	Fixed Income	47,677	0.22
Aviva Plc 5.125% 04-jun-2050	Fixed Income	77,997	0.36
Banco Santander, S.a. 2.25% 04-oct-2032	Fixed Income	47,987	0.22
Barclays Plc 7.09% 06-nov-2029	Fixed Income	19,172	0.09
Blackstone Property Partners Europe Holdings Sarl 2.625% 20-oct-2028	Fixed Income	66,232	0.30
Blend Funding Plc 2.922% 05-apr-2054	Fixed Income	35,115	0.16
Blend Funding Plc 5.26% 11-jun-2032	Fixed Income	49,377	0.23
Bnp Paribas Sa 6.0% 18-aug-2029	Fixed Income	121,149	0.55
Bpce Societe Anonyme 5.375% 22-oct-2031	Fixed Income	58,375	0.27
British Telecommunications Plc 3.125% 21-nov-2031	Fixed Income	20,912	0.10
British Telecommunications Plc 6.375% 03-dec-2055	Fixed Income	43,413	0.20
Bunzl Finance Plc 3.375% 09-apr-2032	Fixed Income	40,483	0.18
Bunzl Finance Plc 5.25% 18-mar-2031	Fixed Income	25,658	0.12
Cellnex Finance Co. Sa 2.0% 15-feb-2033	Fixed Income	33,128	0.15
Cif Capital Markets Mechanism Plc 4.75% 22-jan-2028	Fixed Income	64,034	0.29
Clarion Funding Plc 1.25% 13-nov-2032	Fixed Income	23,006	0.10
Compass Group Plc 4.375% 08-sep-2032	Fixed Income	47,471	0.22
Cooperatieve Rabobank U.a. 3.1% Perp	Fixed Income	24,913	0.11
Cpuk Finance Ltd. 5.94% 28-aug-2030	Fixed Income	26,827	0.12
Credit Agricole S.a. 5.375% 15-jan-2029	Fixed Income	11,958	0.05
Deutsche Telekom International Finance Bv 8.875% 27-nov-2028	Fixed Income	46,499	0.21
Dwr Cymru (financing) Ltd. 2.5% 31-mar-2036	Fixed Income	64,056	0.29
Dwr Cymru (financing) Uk Plc 2.375% 31-mar-2034	Fixed Income	43,034	0.20
E.on International Finance Bv 6.375% 07-jun-2032	Fixed Income	55,012	0.25
Government Of United Kingdom 0.0% 04-aug-2025	Fixed Income	209,069	0.95
Government Of United Kingdom 0.0% 18-aug-2025	Fixed Income	209,210	0.95
Government Of United Kingdom 0.0% 29-sep-2025	Fixed Income	208,685	0.95
Government Of United Kingdom 0.875% 31-jul-2033	Fixed Income	635,720	2.90
Government Of United Kingdom 1.5% 31-jul-2053	Fixed Income	281,199	1.28
Hsbc Holdings Plc 7.0% 07-apr-2038	Fixed Income	66,068	0.30
Hsbc Holdings Plc 8.201% 16-nov-2034	Fixed Income	45,500	0.21
Iberdrola Finanzas Sau 5.25% 31-oct-2036	Fixed Income	49,995	0.23
Infrastrutture Wireless Italiane S.p.a. 1.75% 19-apr-2031	Fixed Income	41,208	0.19
Kbc Group Nv 6.151% 19-mar-2034	Fixed Income	75,391	0.34
Kingspan Securities (ireland) Designated Activity Company 3.5% 31-oct-2031	Fixed Income	46,414	0.21
Liberty Living Finance Plc 3.375% 28-nov-2029	Fixed Income	65,443	0.30
Lloyds Banking Group Plc 2.707% 03-dec-2035	Fixed Income	30,803	0.14
Lloyds Banking Group Plc 6.625% 02-jun-2033	Fixed Income	29,915	0.14
Logicor Financing Sarl 2.75% 15-jan-2030	Fixed Income	63,852	0.29
London & Quadrant Housing Trust 2.0% 20-oct-2038	Fixed Income	25,754	0.12
Motability Operations Group Plc 3.625% 10-mar-2036	Fixed Income	69,184	0.32
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	Fixed Income	52,087	0.24
Natwest Group Plc 5.642% 17-oct-2034	Fixed Income	19,629	0.09
Natwest Group Plc 7.416% 06-jun-2033	Fixed Income	60,141	0.27
Optivo Finance Plc 2.857% 07-oct-2035	Fixed Income	23,667	0.11
Orange Sa 8.125% 20-nov-2028	Fixed Income	47,483	0.22
Orsted A/s 2.5% 18-feb-3021	Fixed Income	52,016	0.24
Pension Insurance Corporation Plc 5.625% 20-sep-2030	Fixed Income	58,883	0.27
Phoenix Group Holdings Plc 5.625% 28-apr-2031	Fixed Income	66,758	0.30
Places For People Treasury Plc 5.375% 05-mar-2032	Fixed Income	39,159	0.18
Rothsay Life Plc 7.734% 16-may-2033	Fixed Income	62,365	0.28
Sage Group Plc 1.625% 25-feb-2031	Fixed Income	39,255	0.18
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	Fixed Income	30,444	0.14
Societe Generale Sa 5.75% 22-jan-2032	Fixed Income	60,059	0.27
Southern Electric Power Distribution Plc 4.625% 20-feb-2037	Fixed Income	70,871	0.32
Southern Housing Group Limited 2.375% 08-oct-2036	Fixed Income	29,219	0.13
Standard Chartered Plc 7.014% Perp	Fixed Income	45,823	0.21
Stichting Ak Rabobank Certificaten Frn Perp	Fixed Income	38,386	0.18
United Utilities Water Finance Plc 2.625% 12-feb-2031	Fixed Income	38,692	0.18
United Utilities Water Finance Plc 5.75% 26-jun-2036	Fixed Income	16,354	0.07
Verizon Communications Inc. 1.875% 19-sep-2030	Fixed Income	44,201	0.20
Yorkshire Building Society 6.375% 15-nov-2028	Fixed Income	57,030	0.26
Yorkshire Building Society 7.375% 12-sep-2027	Fixed Income	44,162	0.20
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	Fixed Income	46,213	0.21

Mutual Fund

Greencoat UK Wind Plc	Mutual Fund	26,290	0.12
Liontrust GF Sustainable Future European Corpora	Mutual Fund	594,800	2.71
Liontrust Global Funds PLC - Liontrust GF Sustai	Mutual Fund	238,648	1.09
Liontrust Global Funds PLC - Liontrust GF Sustainable Future US Growth Fund Accum-C10- GBP	Mutual Fund	151,565	0.69
SDCL Efficiency Income Trust PLC	Mutual Fund	34,914	0.16

Cash

Cash & Derivatives	Cash & Derivatives	304,769	1.39
--------------------	--------------------	---------	------

Total Market Value**21,919,344**