

University of Sussex

Summary of Investments as at 31st July 2026 - All Values GBP

Investment Type ^{1 2}		Value
		31/07/2026
		£
Listed Securities		
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Unitised Fund	22,526,317
Caffyns PLC	Equity	315,000
Barclays PLC	Equity	12,504
Mercantile Investment Trust PLC	Equity	396,748
Feedback PLC	Equity	2,844
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Property Trust	280,724
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
Total Market Value of Investment Portfolio		23,742,953

[Link to fund](#)

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

Note 2

The report includes the value of unitised funds at 31/08/2026 but due to a time lag the fund holdings data. for Liontrust Sustainable Future Managed Fund Class 6 Net Acc fund is dated 31/07/2026

Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Investment Type	Value 31/07/2026 £	Weight (%)
Equity			
Altius Minerals Corporation	Equity	151,702	0.67
Constellation Software Inc.	Equity	238,893	1.06
Halma plc	Equity	93,705	0.42
Howden Joinery Group PLC	Equity	71,134	0.32
Legal & General Group Plc	Equity	115,381	0.51
Oxford Instruments plc	Equity	48,190	0.21
Porvair plc	Equity	47,269	0.21
SSE PLC	Equity	53,734	0.24
Lloyds Banking Group plc	Equity	70,293	0.31
AstraZeneca PLC	Equity	120,177	0.53
Marks and Spencer Group plc	Equity	61,735	0.27
Kingspan Group Plc	Equity	125,974	0.56
Siemens AG	Equity	279,003	1.24
Advantest Corp.	Equity	436,867	1.94
Keyence Corporation	Equity	375,654	1.67
American Tower Corporation	Equity	124,718	0.55
ARM Holdings PLC Sponsored ADR	Equity	76,266	0.34
Broadcom Inc.	Equity	486,775	2.16
Admiral Group plc	Equity	138,461	0.61
London Stock Exchange Group plc	Equity	104,315	0.46
Experian PLC	Equity	79,734	0.35
3i Group plc	Equity	110,747	0.49
Paragon Banking Group PLC	Equity	72,063	0.32
ASML Holding NV	Equity	467,142	2.07
ConvaTec Group Plc	Equity	82,569	0.37
Compass Group PLC	Equity	141,588	0.63
Oxford BioMedica plc	Equity	25,820	0.11
National Grid plc	Equity	89,371	0.40
Becton, Dickinson and Company	Equity	258,397	1.15
Ringkjøbing Landbobank A/S	Equity	588,671	2.61
AJ Bell Plc	Equity	117,446	0.52
Alcon AG	Equity	247,033	1.10
Helios Towers Plc	Equity	83,850	0.37
Trainline Plc	Equity	48,216	0.21
NatWest Group Plc	Equity	147,480	0.65
Haleon PLC	Equity	121,683	0.54
Vestas Wind Systems A/S	Equity	185,994	0.83
Wise Group plc Class A	Equity	98,653	0.44
Gamma Communications PLC	Equity	38,159	0.17
Ferguson Enterprises Inc.	Equity	200,331	0.89
Rosebank Industries Plc	Equity	99,262	0.44
DFS Furniture PLC	Equity	26,726	0.12
Unilever PLC	Equity	132,232	0.59
Sunbelt Rentals Holdings Inc	Equity	122,307	0.54
Spirax Group plc.	Equity	81,382	0.36
Molten Ventures PLC	Equity	99,919	0.44
Softcat Plc	Equity	126,669	0.56
Kainos Group PLC	Equity	50,039	0.22
Adyen NV	Equity	79,325	0.35
CAVA Group, Inc.	Equity	171,091	0.76
Cadence Design Systems, Inc.	Equity	364,876	1.62
Core & Main, Inc. Class A	Equity	210,724	0.94
Cintas Corporation	Equity	399,562	1.77
Ecolab Inc.	Equity	294,212	1.31
Edwards Lifesciences Corporation	Equity	296,822	1.32
Exelon Corporation	Equity	267,976	1.19
Alphabet Inc. Class A	Equity	451,427	2.00
IDEXX Laboratories, Inc.	Equity	348,196	1.55
Ingersoll Rand Inc.	Equity	244,920	1.09
Intuitive Surgical, Inc.	Equity	252,561	1.12
KLA Corporation	Equity	435,888	1.94
Linde plc	Equity	270,064	1.20
ETHICAL PROPERTY CO LTD/THE 1682016Z LN	Equity	2,043	0.01
Mastercard Incorporated Class A	Equity	378,409	1.68
Monolithic Power Systems, Inc.	Equity	300,681	1.33
Nasdaq, Inc.	Equity	324,041	1.44
NVR, Inc.	Equity	218,589	0.97
Progressive Corporation	Equity	270,616	1.20
QXO, Inc.	Equity	77,629	0.34
Charles Schwab Corp	Equity	361,053	1.60
Sprouts Farmers Market, Inc.	Equity	155,457	0.69
Shopify, Inc. Class A	Equity	227,757	1.01
Spotify Technology SA	Equity	291,617	1.29

Thermo Fisher Scientific Inc.	Equity	363,900	1.62
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	Equity	489,767	2.17
ServiceTitan, Inc. Class A	Equity	190,522	0.85
Visa Inc. Class A	Equity	373,866	1.66
Veralto Corporation	Equity	340,224	1.51
VeriSign, Inc.	Equity	257,443	1.14
Waters Corporation	Equity	388,480	1.72
Advanced Drainage Systems, Inc.	Equity	217,963	0.97
West Pharmaceutical Services, Inc.	Equity	323,775	1.44
Zscaler, Inc.	Equity	175,717	0.78
Fixed Income			
Kbc Group Nv 6.151% 19-mar-2034	Fixed Income	102,156	0.45
Societe Generale Sa 5.637% 09-sep-2032	Fixed Income	84,560	0.38
Bpce Societe Anonyme 5.25% 31-jul-2032	Fixed Income	84,187	0.37
Credit Agricole S.a. 5.375% 20-dec-2037	Fixed Income	88,345	0.39
Government Of United Kingdom 0.875% 31-jul-2033	Fixed Income	495,561	2.20
Government Of United Kingdom 1.5% 31-jul-2053	Fixed Income	282,021	1.25
3i Group Plc 5.75% 03-dec-2032	Fixed Income	66,963	0.30
E.on International Finance Bv 6.375% 07-jun-2032	Fixed Income	59,995	0.27
Southern Electric Power Distribution Plc 4.625% 20-feb-2037	Fixed Income	68,715	0.31
At&t Inc. 7.0% 30-apr-2040	Fixed Income	54,564	0.24
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	Fixed Income	64,731	0.29
Aviva Plc 5.125% 04-jun-2050	Fixed Income	66,317	0.29
Motability Operations Group Plc 3.625% 10-mar-2036	Fixed Income	70,832	0.31
Verizon Communications Inc. 3.375% 27-oct-2036	Fixed Income	46,058	0.20
Blend Funding Plc 2.922% 05-apr-2054	Fixed Income	46,541	0.21
Logicor Financing Sarl 2.75% 15-jan-2030	Fixed Income	55,818	0.25
Southern Housing Finance Plc 2.857% 07-oct-2035	Fixed Income	66,676	0.30
London & Quadrant Housing Trust 2.0% 20-oct-2038	Fixed Income	22,034	0.10
Clarion Funding Plc 1.25% 13-nov-2032	Fixed Income	19,464	0.09
Lloyds Banking Group Plc 2.707% 03-dec-2035	Fixed Income	27,563	0.12
Orsted A/s 2.5% 18-feb-3021	Fixed Income	78,420	0.35
Cellnex Finance Co. Sa 2.0% 15-feb-2033	Fixed Income	42,845	0.19
Blackstone Property Partners Europe Holdings S.a R.l. 2.625% 20-oct-2028	Fixed Income	65,094	0.29
Sage Group Plc 2.875% 08-feb-2034	Fixed Income	55,155	0.24
Zurich Finance (ireland) Designated Activity Company 5.125% 23-nov-2052	Fixed Income	69,362	0.31
Hsbc Holdings Plc 8.201% 16-nov-2034	Fixed Income	103,213	0.46
Natwest Group Plc 7.416% 06-jun-2033	Fixed Income	60,615	0.27
Rothsay Life Plc 7.734% 16-may-2033	Fixed Income	61,399	0.27
Anglian Water Services Financing Plc 6.0% 20-jun-2039	Fixed Income	51,761	0.23
Pension Insurance Corporation Plc 8.0% 13-nov-2033	Fixed Income	67,927	0.30
United Utilities Water Finance Plc 5.75% 26-jun-2036	Fixed Income	60,486	0.27
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	Fixed Income	42,793	0.19
Natwest Group Plc 5.642% 17-oct-2034	Fixed Income	29,546	0.13
Bunzl Finance Plc 3.375% 09-apr-2032	Fixed Income	46,701	0.21
Kingspan Securities (ireland) Designated Activity Company 3.5% 31-oct-2031	Fixed Income	56,048	0.25
Cpuk Finance Ltd. 5.94% 28-aug-2030	Fixed Income	40,086	0.18
Iberdrola Finanzas Sau 5.25% 31-oct-2036	Fixed Income	65,397	0.29
Places For People Treasury Plc 5.375% 05-mar-2032	Fixed Income	58,383	0.26
Bunzl Finance Plc 5.25% 18-mar-2031	Fixed Income	36,669	0.16
British Telecommunications Limited 6.375% 03-dec-2055	Fixed Income	58,656	0.26
Blend Funding Plc 5.26% 11-jun-2032	Fixed Income	52,989	0.24
Rlgh Finance Bermuda Ltd. 6.75% 02-jul-2035	Fixed Income	39,579	0.18
Yorkshire Water Finance Plc 6.0% 22-jul-2033	Fixed Income	64,699	0.29
Supermarket Income Reit Plc 5.125% 30-jul-2031	Fixed Income	52,617	0.23
Dwr Cymru (financing) Uk Plc 6.25% 08-sep-2037	Fixed Income	81,576	0.36
Ing Groep N.v. 4.875% 17-sep-2032	Fixed Income	72,217	0.32
Caixabank, S.a. 4.75% 29-nov-2031	Fixed Income	54,852	0.24
Verizon Communications Inc. 5.742% 15-jun-2056	Fixed Income	40,810	0.18
Nationwide Building Society 5.167% 12-dec-2033	Fixed Income	81,020	0.36
Ntt Finance Corporation 4.7638% 15-dec-2032	Fixed Income	58,991	0.26
Lloyds Banking Group Plc 5.625% 16-sep-2036	Fixed Income	82,042	0.36
Westfield Stratford City Finance No.3 Plc 5.124% 05-may-2031	Fixed Income	39,947	0.18
Banco Santander, S.a. 5.5% 28-apr-2033	Fixed Income	93,544	0.42
Barclays Plc 6.174% 29-jul-2036	Fixed Income	21,588	0.10
Mutual Fund			
Greencoat UK Wind Plc	Mutual Fund	17,676	0.08
Liontrust Global Funds PLC - Liontrust GF Sustai	Mutual Fund	243,566	1.08
Liontrust Global Funds PLC - Liontrust GF Sustainable Future US Growth Fund Accum-C10- GBP	Mutual Fund	221,972	0.99
Liontrust GF Sustainable Future European Corpora	Mutual Fund	604,228	2.68
Cash			
Cash & Derivatives	Cash & Derivatives	597,823	2.65
Total Market Value		22,526,317	100.00