

University of Sussex

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

	Investment Type ^{1 2}	Value 31/10/2025 £	
Listed Securities			
Caffyns PLC	Equity	371,250	
Barclays PLC	Equity	10,004	
Mercantile Investment Trust PLC	Equity	355,149	
Feedback PLC	Equity	4,348	
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Unitised Fund	22,528,646	Fund holdings
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Property Trust	277,404	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		31,470,637	

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 31/10/2025 £	Weight (%)
Equity			
3i Group plc	Equity	259,444	1.15
Admiral Group plc	Equity	186,263	0.83
Advanced Drainage Systems, Inc.	Equity	209,739	0.93
Advantest Corp.	Equity	524,555	2.33
Adyen NV	Equity	158,406	0.70
Agilent Technologies, Inc.	Equity	229,459	1.02
AJ Bell Plc	Equity	177,621	0.79
Alcon AG	Equity	185,385	0.82
Alphabet Inc. Class A	Equity	562,124	2.50
American Tower Corporation	Equity	283,461	1.26
ARM Holdings PLC Sponsored ADR	Equity	42,771	0.19
Ashtead Group plc	Equity	144,118	0.64
ASM International N.V.	Equity	342,520	1.52
ASML Holding NV	Equity	338,476	1.50
AstraZeneca PLC	Equity	236,410	1.05
Autodesk, Inc.	Equity	312,500	1.39
Becton, Dickinson and Company	Equity	276,142	1.23
Berkeley Group Holdings plc	Equity	87,526	0.39
Bright Horizons Family Solutions, Inc.	Equity	153,578	0.68
Cadence Design Systems, Inc.	Equity	517,416	2.30
CAVA Group, Inc.	Equity	106,391	0.47
Charles Schwab Corp	Equity	314,680	1.40
Compass Group PLC	Equity	195,763	0.87
ConvaTec Group Plc	Equity	139,959	0.62
Core & Main, Inc. Class A	Equity	247,856	1.10
Croda International Plc	Equity	95,452	0.42
DFS Furniture PLC	Equity	47,417	0.21
Ecolab Inc.	Equity	392,477	1.74
Edwards Lifesciences Corporation	Equity	257,674	1.14
ETHICAL PROPERTY CO LTD/THE 16820162 LN	Equity	2,032	0.01
Experian PLC	Equity	162,322	0.72
Ferguson Enterprises Inc.	Equity	242,121	1.07
Gamma Communications PLC	Equity	82,739	0.37
Haleon PLC	Equity	167,949	0.75
Halma plc	Equity	170,952	0.76
Helios Towers Plc	Equity	95,540	0.42
Howden Joinery Group PLC	Equity	124,862	0.55
IDEXX Laboratories, Inc.	Equity	257,080	1.14
Ingersoll Rand Inc.	Equity	231,336	1.03
Intuit Inc.	Equity	281,924	1.25
Intuitive Surgical, Inc.	Equity	307,128	1.36
Kainos Group PLC	Equity	58,404	0.26
Keyence Corporation	Equity	265,039	1.18
Kingspan Group Plc	Equity	186,169	0.83
Legal & General Group Plc	Equity	149,995	0.67
London Stock Exchange Group plc	Equity	159,271	0.71
Masimo Corporation	Equity	246,418	1.09
Microsoft Corporation	Equity	463,915	2.06
Molten Ventures PLC	Equity	126,764	0.56
Morningstar, Inc.	Equity	229,011	1.02
Nasdaq, Inc.	Equity	408,565	1.81
National Grid plc	Equity	130,338	0.58
NatWest Group Plc	Equity	208,279	0.92
NVR, Inc.	Equity	274,682	1.22
Oxford BioMedica plc	Equity	16,449	0.07
Oxford Instruments plc	Equity	53,487	0.24
Palo Alto Networks, Inc.	Equity	186,712	0.83
Paragon Banking Group PLC	Equity	151,966	0.67
Paylocity Holding Corp.	Equity	252,836	1.12
PayPal Holdings, Inc.	Equity	8,331	0.04
Porvair plc	Equity	67,888	0.30
PTC Inc.	Equity	308,829	1.37
Ringkjøbing Landbobank A/S	Equity	544,289	2.42
Rotork plc	Equity	104,665	0.46
Sage Group plc	Equity	154,253	0.68
ServiceNow, Inc.	Equity	47,668	0.21
ServiceTitan, Inc. Class A	Equity	63,754	0.28
Siemens Aktiengesellschaft	Equity	279,198	1.24
Smurfit Westrock PLC	Equity	81,380	0.36
Softcat Plc	Equity	155,318	0.69
Spirax Group plc.	Equity	115,431	0.51
Spotify Technology SA	Equity	391,157	1.74
Thermo Fisher Scientific Inc.	Equity	376,960	1.67
TopBuild Corp.	Equity	271,928	1.21
Trainline Plc	Equity	93,123	0.41
TransMedics Group, Inc.	Equity	-	
Trex Company, Inc.	Equity	164,933	0.73
Unilever PLC	Equity	226,441	1.01
Veralto Corporation	Equity	370,055	1.64
VeriSign, Inc.	Equity	261,087	1.16
Vestas Wind Systems A/S	Equity	125,427	0.56
Visa Inc. Class A	Equity	406,533	1.80
West Pharmaceutical Services, Inc.	Equity	260,545	1.16
Wise PLC Class A	Equity	189,181	0.84
Zscaler, Inc.	Equity	170,400	0.76
Fixed Income			
3i Group Plc 5.75% 03-dec-2032	Fixed Income	48,834	0.22
Anglian Water Services Financing Plc 6.0% 20-jun-2039	Fixed Income	38,287	0.17
At&t Inc. 7.0% 30-apr-2040	Fixed Income	50,748	0.23
Aviva Plc 5.125% 04-jun-2050	Fixed Income	76,444	0.34
Banco Santander, S.a. 2.25% 04-oct-2032	Fixed Income	61,844	0.27
Barclays Plc 7.09% 06-nov-2029	Fixed Income	20,788	0.09
Blackstone Property Partners Europe Holdings Sarl 2.625% 20-oct-2028	Fixed Income	67,071	0.30

Blend Funding Plc 2.922% 05-apr-2054	Fixed Income	36,741	0.16
Blend Funding Plc 5.26% 11-jun-2032	Fixed Income	62,478	0.28
Bnp Paribas Sa 6.0% 18-aug-2029	Fixed Income	126,896	0.56
Bpce Societe Anonyme 5.375% 22-oct-2031	Fixed Income	62,832	0.28
British Telecommunications Plc 3.125% 21-nov-2031	Fixed Income	10,025	0.04
British Telecommunications Plc 6.375% 03-dec-2055	Fixed Income	47,880	0.21
Bunzl Finance Plc 3.375% 09-apr-2032	Fixed Income	44,631	0.20
Bunzl Finance Plc 5.25% 18-mar-2031	Fixed Income	27,603	0.12
Cellnex Finance Co. Sa 2.0% 15-feb-2033	Fixed Income	36,682	0.16
Cif Capital Markets Mechanism Plc 4.75% 22-jan-2028	Fixed Income	68,763	0.31
Clarion Funding Plc 1.25% 13-nov-2032	Fixed Income	24,756	0.11
Compass Group Plc 4.375% 08-sep-2022	Fixed Income	39,786	0.18
Cooperatieve Rabobank U.a. 3.1% Perp	Fixed Income	27,818	0.12
Cpuk Finance Ltd. 5.94% 28-aug-2030	Fixed Income	28,262	0.13
Credit Agricole S.a. 5.375% 15-jan-2029	Fixed Income	36,539	0.16
Deutsche Telekom International Finance Bv 8.875% 27-nov-2028	Fixed Income	-	
Dwr Cymru (financing) Ltd. 2.5% 31-mar-2036	Fixed Income	68,435	0.30
Dwr Cymru (financing) Uk Plc 2.375% 31-mar-2034	Fixed Income	40,326	0.18
E.on International Finance Bv 6.375% 07-jun-2032	Fixed Income	55,510	0.25
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	216,602	0.96
Government Of United Kingdom 1.5% 31-jul-2053	Fixed Income	265,971	1.18
Hsbc Holdings Plc 7.0% 07-apr-2038	Fixed Income	-	
Hsbc Holdings Plc 8.201% 16-nov-2034	Fixed Income	108,012	0.48
Iberdrola Finanzas Sau 5.25% 31-oct-2036	Fixed Income	53,157	0.24
Infrastrutture Wireless Italiane S.p.a. 1.75% 19-apr-2031	Fixed Income	45,590	0.20
Kbc Group Nv 6.151% 19-mar-2034	Fixed Income	79,440	0.35
Kingspan Securities (ireland) Designated Activity Company 3.5% 31-oct-2031	Fixed Income	50,716	0.23
Liberty Living Finance Plc 3.375% 28-nov-2029	Fixed Income	60,977	0.27
Lloyds Banking Group Plc 2.707% 03-dec-2035	Fixed Income	33,511	0.15
Lloyds Banking Group Plc 6.625% 02-jun-2033	Fixed Income	32,420	0.14
Logicor Financing Sarl 2.75% 15-jan-2030	Fixed Income	69,037	0.31
London & Quadrant Housing Trust 2.0% 20-oct-2038	Fixed Income	24,710	0.11
Lsega Financing Plc 4.5% 19-oct-2028	Fixed Income	35,657	0.16
Motability Operations Group Plc 3.625% 10-mar-2036	Fixed Income	68,793	0.31
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	Fixed Income	56,202	0.25
Natwest Group Plc 5.642% 17-oct-2034	Fixed Income	21,155	0.09
Natwest Group Plc 7.416% 06-jun-2033	Fixed Income	65,036	0.29
Optivo Finance Plc 2.857% 07-oct-2035	Fixed Income	22,902	0.10
Orange Sa 8.125% 20-nov-2028	Fixed Income	-	
Orsted A/s 2.5% 18-feb-3021	Fixed Income	56,570	0.25
Pension Insurance Corporation Plc 5.625% 20-sep-2030	Fixed Income	60,799	0.27
Phoenix Group Holdings Plc 5.625% 28-apr-2031	Fixed Income	72,818	0.32
Places For People Treasury Plc 5.375% 05-mar-2032	Fixed Income	42,219	0.19
Rothsay Life Plc 7.734% 16-may-2033	Fixed Income	67,783	0.30
Sage Group Plc 1.625% 25-feb-2031	Fixed Income	42,177	0.19
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	Fixed Income	31,546	0.14
Societe Generale Sa 5.75% 22-jan-2032	Fixed Income	65,370	0.29
Southern Electric Power Distribution Plc 4.625% 20-feb-2037	Fixed Income	71,002	0.32
Southern Housing Group Limited 2.375% 08-oct-2036	Fixed Income	31,217	0.14
Standard Chartered Plc 7.014% Perp	Fixed Income	-	
Stichting Ak Rabobank Certificaten Frn Perp	Fixed Income	42,144	0.19
Supermarket Income Reit Plc 5.125% 30-jul-2031	Fixed Income	37,978	0.17
United Utilities Water Finance Plc 2.625% 12-feb-2031	Fixed Income	41,671	0.18
United Utilities Water Finance Plc 5.75% 26-jun-2036	Fixed Income	17,504	0.08
Verizon Communications Inc. 1.875% 19-sep-2030	Fixed Income	37,579	0.17
Yorkshire Building Society 6.375% 15-nov-2028	Fixed Income	61,689	0.27
Yorkshire Building Society 7.375% 12-sep-2027	Fixed Income	34,734	0.15
Yorkshire Water Finance Plc 6.0% 22-jul-2033	Fixed Income	50,600	0.22
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	Fixed Income	50,049	0.22
Mutual Fund			
Greencoat UK Wind Plc	Mutual Fund	28,952	0.13
Liontrust GF Sustainable Future European Corpora	Mutual Fund	572,227	2.54
Liontrust Global Funds PLC - Liontrust GF Sustai	Mutual Fund	263,335	1.17
Liontrust Global Funds PLC - Liontrust GF Sustainable Future US Growth Fund Accum-C10- GBP	Mutual Fund	170,072	0.75
SDCL Efficiency Income Trust PLC	Mutual Fund	41,848	0.19
Cash			
Cash & Derivatives	Cash & Derivatives	58,256	0.26
Total Market Value		22,528,646	100.00
Chk		-	