

University of Sussex

Summary of Investments as at 30th April 2026 - All Values GBP

	Investment Type ^{1 2}	Value 30/04/2026 £		
Listed Securities				
Caffyns PLC	Equity	315,000		
Barclays PLC	Equity	10,605		
Mercantile Investment Trust PLC	Equity	372,252		
Feedback PLC	Equity	4,583		
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Unitised Fund	21,531,253	Fund holdings	Link to fund
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Property Trust	282,318		
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	564,365		
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		31,004,113		

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 30/04/2026 £	Weight (%)
Equity			
Halma plc	Equity	166,376	0.77
Howden Joinery Group PLC	Equity	100,787	0.47
Legal & General Group Plc	Equity	139,003	0.65
Oxford Instruments plc	Equity	73,195	0.34
Porvair plc	Equity	57,570	0.27
SSE PLC	Equity	86,975	0.40
Lloyds Banking Group plc	Equity	87,843	0.41
AstraZeneca PLC	Equity	215,807	1.00
Kingspan Group Plc	Equity	179,245	0.83
Siemens Aktiengesellschaft	Equity	282,139	1.31
Advantest Corp.	Equity	453,486	2.11
Keyence Corporation	Equity	295,966	1.37
Autodesk, Inc.	Equity	214,175	0.99
American Tower Corporation	Equity	247,384	1.15
ARM Holdings PLC Sponsored ADR	Equity	133,131	0.62
Broadcom Inc.	Equity	460,680	2.14
Admiral Group plc	Equity	178,287	0.83
London Stock Exchange Group plc	Equity	170,561	0.79
Experian PLC	Equity	109,797	0.51
3i Group plc	Equity	142,444	0.66
Paragon Banking Group PLC	Equity	92,658	0.43
ASML Holding NV	Equity	358,277	1.66
ConvaTec Group Plc	Equity	111,724	0.52
Compass Group PLC	Equity	166,931	0.78
Oxford BioMedica plc	Equity	39,776	0.18
National Grid plc	Equity	166,962	0.78
Becton, Dickinson and Company	Equity	262,716	1.22
Ringkjøbing Landbobank A/S	Equity	483,944	2.25
AJ Bell Plc	Equity	149,465	0.69
Alcon AG	Equity	237,121	1.10
Helios Towers Plc	Equity	123,025	0.57
Trainline Plc	Equity	69,618	0.32
Wise PLC Class A	Equity	168,417	0.78
TopBuild Corp.	Equity	218,588	1.02
NatWest Group Plc	Equity	175,818	0.82
Haleon PLC	Equity	163,739	0.76
Vestas Wind Systems A/S	Equity	187,180	0.87
Berkeley Group Holdings plc	Equity	5,831	0.03
Gamma Communications PLC	Equity	53,014	0.25
Ferguson Enterprises Inc.	Equity	194,781	0.90
Rosebank Industries Plc	Equity	157,163	0.73
DFS Furniture PLC	Equity	34,218	0.16
Rotork plc	Equity	83,544	0.39
Unilever PLC	Equity	172,248	0.80
Sunbelt Rentals Holdings Inc	Equity	140,505	0.65
Spirax Group plc.	Equity	119,474	0.55
Molten Ventures PLC	Equity	161,152	0.75
Softcat Plc	Equity	118,075	0.55
Kainos Group PLC	Equity	67,943	0.32
Adyen NV	Equity	148,196	0.69
CAVA Group, Inc.	Equity	216,234	1.00
Cadence Design Systems, Inc.	Equity	312,149	1.45
Core & Main, Inc. Class A	Equity	213,052	0.99
Cintas Corporation	Equity	301,081	1.40
Ecolab Inc.	Equity	340,209	1.58
Edwards Lifesciences Corporation	Equity	254,146	1.18
Exelon Corporation	Equity	237,390	1.10
Alphabet Inc. Class A	Equity	430,490	2.00
IDEXX Laboratories, Inc.	Equity	269,767	1.25
Intuit Inc.	Equity	147,334	0.68
Ingersoll Rand Inc.	Equity	270,946	1.26
Intuitive Surgical, Inc.	Equity	288,687	1.34
Linde plc	Equity	249,693	1.16
ETHICAL PROPERTY CO LTD/THE 1682016Z LN	Equity	2,447	0.01
Mastercard Incorporated Class A	Equity	293,074	1.36
Monolithic Power Systems, Inc.	Equity	300,426	1.40
Nasdaq, Inc.	Equity	390,002	1.81
NVR, Inc.	Equity	198,227	0.92
Palo Alto Networks, Inc.	Equity	151,048	0.70
Progressive Corporation	Equity	166,780	0.77
PTC Inc.	Equity	111,792	0.52
Charles Schwab Corp	Equity	277,477	1.29
Spotify Technology SA	Equity	229,889	1.07
Thermo Fisher Scientific Inc.	Equity	282,177	1.31
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	Equity	423,498	1.97
ServiceTitan, Inc. Class A	Equity	90,704	0.42
Visa Inc. Class A	Equity	297,261	1.38
Veralto Corporation	Equity	281,239	1.31
VeriSign, Inc.	Equity	230,481	1.07
Waters Corporation	Equity	248,659	1.15
Advanced Drainage Systems, Inc.	Equity	207,329	0.96
West Pharmaceutical Services, Inc.	Equity	271,519	1.26
Zscaler, Inc.	Equity	68,263	0.32
Fixed Income			
Kbc Group Nv 6.151% 19-mar-2034	Fixed Income	101,141	0.47
Societe Generale Sa 5.637% 09-sep-2032	Fixed Income	75,662	0.35
Bpce Societe Anonyme 5.25% 31-jul-2032	Fixed Income	77,004	0.36
Credit Agricole S.a. 5.375% 20-dec-2037	Fixed Income	79,097	0.37
Government Of United Kingdom 0.875% 31-jul-2033	Fixed Income	402,350	1.87
Government Of United Kingdom 1.5% 31-jul-2053	Fixed Income	364,826	1.69
3i Group Plc 5.75% 03-dec-2032	Fixed Income	61,348	0.28
E.on International Finance Bv 6.375% 07-jun-2032	Fixed Income	59,798	0.28
Southern Electric Power Distribution Plc 4.625% 20-feb-2037	Fixed Income	63,757	0.30
At&t Inc. 7.0% 30-apr-2040	Fixed Income	54,574	0.25
National Grid Electricity Distribution (west Midlands) Plc 5.75% 16-apr-2032	Fixed Income	60,474	0.28
Aviva Plc 5.125% 04-jun-2050	Fixed Income	87,665	0.41
Motability Operations Group Plc 3.625% 10-mar-2036	Fixed Income	88,575	0.41
Verizon Communications Inc. 3.375% 27-oct-2036	Fixed Income	42,916	0.20
Blend Funding Plc 2.922% 05-apr-2054	Fixed Income	44,396	0.21
Logicor Financing Sarl 2.75% 15-jan-2030	Fixed Income	59,263	0.28
Southern Housing Finance Plc 2.857% 07-oct-2035	Fixed Income	61,091	0.28
London & Quadrant Housing Trust 2.0% 20-oct-2038	Fixed Income	27,975	0.13
Clarion Funding Plc 1.25% 13-nov-2032	Fixed Income	23,452	0.11

Lloyds Banking Group Plc 2.707% 03-dec-2035	Fixed Income	48,510	0.23
Orsted A/s 2.5% 18-feb-3021	Fixed Income	71,442	0.33
Cellnex Finance Co. Sa 2.0% 15-feb-2033	Fixed Income	44,908	0.21
Dwr Cymru (financing) Uk Plc 2.375% 31-mar-2034	Fixed Income	46,298	0.22
Blackstone Property Partners Europe Holdings Sarl 2.625% 20-oct-2028	Fixed Income	64,072	0.30
Sage Group Plc 2.875% 08-feb-2034	Fixed Income	50,864	0.24
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	Fixed Income	63,579	0.30
Hsbc Holdings Plc 8.201% 16-nov-2034	Fixed Income	131,853	0.61
Natwest Group Plc 7.416% 06-jun-2033	Fixed Income	82,545	0.38
Rothesay Life Plc 7.734% 16-may-2033	Fixed Income	68,726	0.32
Anglian Water Services Financing Plc 6.0% 20-jun-2039	Fixed Income	49,241	0.23
Pension Insurance Corporation Plc 8.0% 13-nov-2033	Fixed Income	59,952	0.28
United Utilities Water Finance Plc 5.75% 26-jun-2036	Fixed Income	69,561	0.32
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	Fixed Income	39,698	0.18
Natwest Group Plc 5.642% 17-oct-2034	Fixed Income	26,384	0.12
Bunzl Finance Plc 3.375% 09-apr-2032	Fixed Income	43,715	0.20
Kingspan Securities (ireland) Designated Activity Company 3.5% 31-oct-2031	Fixed Income	52,314	0.24
Cpuk Finance Ltd. 5.94% 28-aug-2030	Fixed Income	35,966	0.17
Iberdrola Finanzas Sau 5.25% 31-oct-2036	Fixed Income	60,972	0.28
Places For People Treasury Plc 5.375% 05-mar-2032	Fixed Income	52,252	0.24
Bunzl Finance Plc 5.25% 18-mar-2031	Fixed Income	34,210	0.16
British Telecommunications Plc 6.375% 03-dec-2055	Fixed Income	56,664	0.26
Blend Funding Plc 5.26% 11-jun-2032	Fixed Income	48,806	0.23
Rlgh Finance Bermuda Ltd. 6.75% 02-jul-2035	Fixed Income	36,481	0.17
Yorkshire Water Finance Plc 6.0% 22-jul-2033	Fixed Income	64,441	0.30
Supermarket Income Reit Plc 5.125% 30-jul-2031	Fixed Income	48,234	0.22
Dwr Cymru (financing) Uk Plc 6.25% 08-sep-2037	Fixed Income	73,086	0.34
Lseg Finance Plc 4.875% 19-sep-2032	Fixed Income	35,529	0.17
Ing Groep N.v. 4.875% 17-sep-2032	Fixed Income	64,488	0.30
Caixabank, S.a. 4.75% 29-nov-2031	Fixed Income	50,189	0.23
Verizon Communications Inc. 5.742% 15-jun-2056	Fixed Income	39,849	0.19
Nationwide Building Society 5.167% 12-dec-2033	Fixed Income	72,490	0.34
Ntt Finance Corporation 4.7638% 15-dec-2032	Fixed Income	54,143	0.25
Lloyds Banking Group Plc 5.625% 16-sep-2036	Fixed Income	73,271	0.34
Westfield Stratford City Finance No.3 Plc 5.124% 05-may-2031	Fixed Income	36,249	0.17
Banco Santander, S.a. 5.5% 28-apr-2033	Fixed Income	53,465	0.25
Mutual Fund			
Greencoat UK Wind Plc	Mutual Fund	22,690	0.11
SDCL Efficiency Income Trust PLC	Mutual Fund	27,859	0.13
Liontrust Global Funds PLC - Liontrust GF Sustai	Mutual Fund	240,794	1.12
Liontrust Global Funds PLC - Liontrust GF Sustainable Future US Growth Fund Accum-C10- GBP	Mutual Fund	194,932	0.91
Liontrust GF Sustainable Future European Corpora	Mutual Fund	551,381	2.56
Cash			
Cash & Derivatives	Cash & Derivatives	173,362	0.81
Total Market Value		21,531,253	100.00
	Chk	0	