



University of Liverpool Investments

The University of Liverpool has committed itself to 'putting ethics and integrity at the heart of our decision-making'. Pursuant to this, the University published its ethical investment policy which included a commitment to publish a list of its investments on an annual basis. Due to commercial sensitivity, the University will not be disclosing the level of holdings or values.

As at 31ST July 2024 the University and its subsidiaries held investments in the following:

Equities Held Through Fund Managers:		
Pentaris QIAIF - Phoenix UK Fund	Lansdowne Developed Markets Long Only Fund	Pentaris QIAIF PLC - Bares US Equity Fund
Pinnacle ICAV - Aikya Global Emerging Markets Fund UCITS	Amundi US Tech 100 Equal Weight UCITS ETF	WF Asian Smaller Companies Fund

UK Equities Held Through Fund Managers:		
Admiral Group PLC	Ashtead Group PLC	

Global Equities Held Through Fund Managers:		
Eurofins Scientific SE	Ryanair Holdings PLC	Constellation Software Inc
Lumine Group Inc	Topicus.com Inc	American Express Co
Berkshire Hathaway Inc	Booking Holdings	Cable One Inc
Canadian Pacific Kansas City Limited	Charter Communications Inc	Comcast Corp
Deere & Co	Liberty Broadband Corp	Linde PLC
Mastercard Inc	Moody's Corp	S&P Global Inc

Money Market Instruments Held Through Fund Managers:		
ACL Alternative Fund SAC	CFM Institutional Systematic Trends Equity Capped Fund	CFM Institutional Systematic Trends Fund
36 South Funds ICAV - Okura Fund	Peters Thematic SPC Fund	Saba Capital Carry Neutral Tail Hedge Offshore Fund
Pentaris QIAIF Plc - Rothschild & Co WM Sustainable Bond Fund	Rothschild & Co WM SICAV-SIF - Inflation Focus Fund	UK Gilts

Direct Holdings:		
M&G Sustainable Alpha Opportunities Fund	M&G Short Dated Corporate Bond Fund	Property Income Trust for Charities
Baillie Gifford Responsible Global Equity Income	Baillie Gifford Global Alpha Choice	Pantheon Global Infrastructure Fund IV
Ardian Private Credit V Fund	Ardian VIII Infrastructure LP	Bio ventures Investors Limited Partnership
Ocuwell Limited	Porous Liquid Technologies Limited	TrophiCell Limited
GaLyTx Limited	Plasma Fresh Limited	SenseAI Innovations Limited
Intellegri Limited	Provexis IBD Limited	Atomik AM Limited
Sulantrix Limited	Plasma2X Limited	Intellihep Limited
CVCP Limited	Q Technologies Limited	ROBOTIZ3D Limited
Phenutest Diagnostics Limited	Liverse Tecgnologies Limited	Polymer Mimetics Limited
Nidor Diagnostics Limited	Renewvax Limited	Gearu Limited
AI Sight Limited	Sulantrix Limited	

Further analysis of the holdings of directly held equity funds can be found below with the top ten holdings in each fund being:

Baillie Gifford Responsible Global Equity Income	Baillie Gifford Global Alpha Choice
Novo Nordisk	Microsoft
Microsoft	Amazon.com
Watsco Inc	Meta Platforms Inc
TSMC	Elevance Health Inc
Fastenal	NVIDIA
Schneider Electric SE	Moody's
Apple	Service Corp. Intl.
Procter & Gamble	Alphabet Inc Class C
Analog Devices	Mastercard
Atlas Copco A	Prosus N.V.