

## Newcastle University Endowment Investments as at 31 March 2024

### Market Value at 31 March 2024

Liontrust SF Growth Fund	£26,969,434
Janus Henderson Global Sustainable Equity Fund I Acc	£27,198,836
Schroder Inter.I Global Sust Growth Fund I acc (GBP)	£27,106,752
AVIVA Investors REaLM Multi-Sector Unit Trust	£3,831,619
Royal London Ethical Fund Z Inc.	£12,448,739
<b>Total Investments</b>	<b>£97,555,380</b>

**Liontrust SF Growth Fund**  
**List of Holdings as at 31 March 2024**

<b>Asset Name</b>	<b>Holding (%)</b>
Siemens Aktiengesellschaft	2.05%
Evotec SE	0.24%
Infineon Technologies AG	1.63%
TechnoPro Holdings Inc.	1.14%
Keyence Corporation	2.28%
Roche Holding Ltd Dividend Right Cert.	1.33%
Agilent Technologies, Inc.	2.68%
Adobe Inc.	1.52%
Autodesk, Inc.	2.49%
American Tower Corporation	2.17%
ANSYS, Inc.	1.78%
London Stock Exchange Group plc	1.88%
ASML Holding NV	2.45%
Compass Group PLC	1.59%
Ringkiobing Landbobank A/S	2.45%
Bright Horizons Family Solutions, Inc.	1.70%
Alcon AG	2.23%
Ferguson Plc	1.87%
Avanza Bank Holding AB	2.08%
TopBuild Corp.	2.07%
Vestas Wind Systems A/S	1.07%
Brown & Brown, Inc.	1.80%
Adven NV	2.13%
Cadence Design Svstems, Inc.	3.15%
Ecolab Inc.	1.99%
Equinix, Inc.	2.54%
Edwards Lifesciences Corporation	1.61%
Alphabet Inc. Class A	2.58%
Illumina, Inc.	1.28%
Intuit Inc.	2.41%
IQVIA Holdings Inc	2.89%
Intuitive Surgical, Inc.	2.94%
Masimo Corporation	1.67%
Morningstar, Inc.	2.03%
Nasdaq, Inc.	2.00%
NVR, Inc.	2.21%
Palo Alto Networks, Inc.	1.40%
Pavlocity Holding Corp.	1.63%
PTC Inc.	2.93%
PavPal Holdings, Inc.	1.14%
Charles Schwab Corp	1.90%
Spotifv Technologv SA	2.02%
Thermo Fisher Scientific Inc.	3.58%
Trex Company, Inc.	2.06%
Visa Inc. Class A	4.00%
Veralto Corporation	2.30%
VeriSign, Inc.	2.61%
Advanced Drainage Systems, Inc.	2.08%
<b>Bank and cash balances</b>	<b>0.40%</b>
<b>Total Liontrust</b>	<b>100.00%</b>

**Janus Henderson Global Sustainable Equity Fund I Acc**  
**List of Holdings at 31 March 2024**

<b>ASSET NAME</b>	<b>Holding</b>
Nanosonics Ltd	0.15%
Boralex Inc -A	1.27%
Cgi Inc	1.38%
Innergex Renewable Energy	0.59%
Intact Financial Corp	2.38%
Te Connectivity Ltd	2.08%
Infineon Technologies Ag	1.12%
Knorr-Bremse Ag	1.84%
Schneider Electric Se	3.21%
Legrand Sa	2.15%
Sse Plc	1.62%
Ds Smith Plc	1.49%
Aia Group Ltd	1.19%
Icon Plc	3.02%
Nvent Electric Plc	1.87%
Prysmian Spa	1.11%
Aptiv Plc	1.23%
Keyence Corp	1.61%
Shimadzu Corp	0.69%
Shimano Inc	1.22%
Nintendo Co Ltd	1.67%
Murata Manufacturing Co Ltd	1.37%
Wolters Kluwer	1.93%
Asml Holding Nv	2.70%
Advanced Drainage Systems In	1.57%
Autodesk Inc	1.85%
Cadence Design Sys Inc	1.87%
Core & Main Inc-Class A	1.23%
Crown Castle Inc	0.41%
Encompass Health Corp	2.21%
Equinix Inc	1.24%
Arthur J Gallagher & Co	1.74%
Hdfc Bank Ltd-Adr	1.03%
Home Depot Inc	1.19%
Humana Inc	2.00%
Keysight Technologies In	1.50%
Lam Research Corp	2.30%
Marsh & Mclennan Cos	2.25%
Mastercard Inc - A	2.52%
Mccormick & Co-Non Vtg Shrs	0.35%
Microsoft Corp	7.58%
Nvidia Corp	6.15%
Progressive Corp	3.30%
Prologis Inc	1.06%
S&P Global Inc	0.86%
T-Mobile Us Inc	2.00%
Texas Instruments Inc	1.96%
Uber Technologies Inc	1.57%
Wabtec Corp	3.92%
Walker & Dunlop Inc	1.55%
Xylem Inc	3.20%
Bank and cash (or equivalents)	2.68%
	100.00%

**Schroder Global Sust Growth Fund I acc (GBP)**  
**List of Holdings as at 31 March 2024**

Asset Name	Holding (%)
AstraZeneca PLC	1.18%
Adobe Inc.	1.70%
Salesforce, Inc.	2.99%
Emerson Electric Co.	2.18%
Intuit Inc.	2.39%
Intel Corporation	1.48%
Lowe's Companies, Inc.	2.53%
Microsoft Corporation	6.98%
Texas Instruments Incorporated	1.65%
Thermo Fisher Scientific Inc.	2.89%
Kingfisher Plc	0.79%
Schneider Electric SE	2.99%
SAP SE	2.62%
Banco Bilbao Vizcaya Argentaria, S.A.	3.16%
DBS Group Holdings Ltd	1.91%
Hitachi,Ltd.	3.67%
Keyence Corporation	1.79%
Terumo Corporation	2.38%
Taiwan Semiconductor Manufacturing Co., Ltd.	3.40%
Roche Holding Ltd Dividend Right Cert.	1.66%
Lonza Group AG	1.90%
Bunzl plc	2.55%
Unilever PLC	2.67%
Norsk Hydro ASA	1.50%
Mastercard Incorporated Class A	2.49%
lululemon athletica inc.	1.22%
Reckitt Benckiser Group plc	1.38%
RELX PLC	2.71%
Visa Inc. Class A	2.26%
AIA Group Limited	1.59%
Greggs plc	1.35%
Raia Drogasil S.A.	1.42%
ASML Holding NV	2.74%
Booking Holdings Inc.	2.46%
B3 SA - Brasil, Bolsa, Balcao	0.99%
Vestas Wind Systems A/S	1.55%
FinecoBank SpA	2.14%
ARM Holdings PLC ADR	0.92%
Industria de Diseno Textil, S.A.	2.39%
Recruit Holdings Co., Ltd.	2.18%
Elevance Health, Inc.	3.55%
Spirax-Sarco Engineering PLC	1.37%
Alphabet Inc. Class A	4.45%
Bank and Cash	1.89%
	100.00%

## Royal London Ethical Fund Z Inc.

At least 80% of the Fund are invested in corporate bonds denominated in sterling or hedged back to sterling, which are generally fixed-rate issues (bonds paying interest at an unchanging rate, rather than on an adjustable basis). The remainder of the Fund's assets are invested in a range of securities, including government bonds, index-linked bonds, securitisations, supranational bonds, agency bonds, preference shares, floating-rate notes and bonds denominated in currencies other than sterling. A limited amount of the Fund assets may be invested in other transferable securities and money market instruments. The Fund also holds a small amount of its portfolio in derivatives (investments that derive their value from another closely related underlying investment) for the purposes of efficient portfolio management. Cash should not exceed 5% of assets

## AVIVA REaLM Multi Asset Unit Trust - Alternative Investment Holdings at September 2023 (most recent management a/c)

Asset Name	Holding (%)
Aviva Investors REaLM Infrastructure Income Unit Trust	38.96%
Aviva Investors REaLM Ground Rent Unit Trust	14.62%
Aviva Investors REaLM Commercial Assets Unit	15.20%
Social Housing Unit Trust Lime Property Fund Unit Trust	2.28%
Lime Property Fund Unit Trust	28.95%
	100.00%