

# SOAS University of London - Investments Portfolio

As at 31 March 2026

Base currency : GBP

Asset type	Description	Industry 2	Market value base currency	% Total market value
Equity	AIA Group Ltd NPV	Financials	1,280,275.10	1.87
Equity	Alcon Inc CHF0.04 (Swiss Listing)	Health Care	955,807.01	1.40
Equity	Alphabet Inc Com Stk USD0.001 Class 'A'	Communication Services	2,765,696.12	4.04
Equity	Amazon.Com Inc Com Stk USD0.01	Consumer Discretionary	1,821,000.30	2.66
Equity	AON PLC (IE) Com Stk USD0.001 Class 'A'	Financials	777,149.09	1.13
Equity	Apple Inc Com Stk NPV	Information Technology	1,563,886.81	2.28
Equity	Applied Materials Inc Com Stk USD0.01	Information Technology	1,061,111.90	1.55
Equity	Aquila European Renewables Inc Ord EUR0.01	Financials	63,999.32	0.09
Equity	Arcadis NV EUR0.02	Industrials	266,627.82	0.39
Equity	AstraZeneca PLC Ord USD0.25 (UK Listing)	Health Care	1,222,942.50	1.79
Equity	Bluefield Solar Income Fd Ltd Ord NPV	Financials	275,188.72	0.40
Equity	CME Group Inc Com Stk USD0.01	Financials	1,244,156.56	1.82
Equity	Cordiant Digital Infrast Ltd Ord NPV	Financials	516,901.95	0.75
Equity	Danaher Corp Com Stk USD0.01	Health Care	605,736.56	0.88
Equity	Dexus NPV (Stapled)	Real Estate	519,556.80	0.76
Equity	Diageo PLC Ord GBP0.28935185	Consumer Staples	456,422.20	0.67
Equity	Edwards Lifesciences Corp Com Stk USD1	Health Care	752,826.09	1.10
Equity	Exelon Corp Com Stk NPV	Utilities	675,693.14	0.99
Equity	Ferguson Enterprises Inc Com Stk USD0.0001 (UK Listing)	Industrials	789,474.40	1.15
Equity	First Horizon Corporation Com Stk USD0.625	Financials	662,934.41	0.97
Equity	Foresight Environmental Infrastructure Ltd Ord NPV	Financials	188,983.56	0.28
Equity	GE Vernova Inc Com Stk USD0.01	Industrials	1,374,187.00	2.01
Equity	Goldman Sachs Group Inc Com Stk USD0.01	Financials	1,052,114.66	1.54
Equity	Greencoat Renewables PLC EUR0.01 (Irish Listing)	Utilities	353,564.46	0.52
Equity	Greencoat UK Wind PLC Ord GBP0.01	Utilities	468,132.67	0.68
Equity	GSK PLC Ord GBP0.3125	Health Care	1,024,796.64	1.50
Equity	HDFC Bank Ltd ADS (Rep 3 Ord INR1)	Financials	704,873.59	1.03
Equity	Hubbell Inc Com Stk USD0.01	Industrials	597,655.60	0.87
Equity	Informa PLC Ord GBP0.001	Communication Services	957,725.83	1.40
Equity	Intact Financial Corp Com Stk NPV	Financials	643,927.89	0.94
Equity	Intl Public Partnership Ltd Ord GBP0.0001	Financials	303,674.88	0.44
Equity	iShares Physical Gold ETC USD	Commodities	649,320.74	0.95
Equity	Laureate Education Inc Com Stk USD0.004 Class 'A'	Consumer Discretionary	743,959.63	1.09
Equity	Linde PLC EUR0.001	Materials	1,005,279.62	1.47
Equity	London Stock Exchange PLC Ord GBP0.06918604	Financials	738,991.68	1.08
Equity	Lonza Group AG CHF1 (Regd)	Health Care	499,730.58	0.73
Equity	Mastercard Incorporated Com Stk USD0.0001 'Class A'	Financials	813,126.84	1.19
Equity	Medtronic PLC Com Stk USD0.10	Health Care	963,091.72	1.41
Equity	Microsoft Corp Com Stk USD0.0000125	Information Technology	1,730,005.09	2.53
Equity	National Grid PLC Ord GBP0.12431289	Utilities	776,362.73	1.13
Equity	Ping An Insurance (Group) Co 'H' Shs CNY1	Financials	606,640.18	0.89
Equity	Progressive Corp (Ohio) Com Stk USD1	Financials	423,178.58	0.62
Equity	Prudential PLC Ord GBP0.05	Financials	876,310.74	1.28
Equity	Prudential PLC Ord GBP0.05 (EEE Div H2 2025)	Financials	0.84	0.00
Equity	Reckitt Benckiser Group PLC Ord GBP0.104167	Consumer Staples	493,179.84	0.72
Equity	Recruit Holdings Co Ltd NPV	Industrials	454,162.25	0.66
Equity	RELX PLC Ord GBP0.144397 (UK Listing)	Industrials	704,966.72	1.03
Equity	Rentokil Initial PLC Ord GBP0.01	Industrials	405,379.35	0.59

Equity	Samsung Electronics Co Ltd Pref GDR (Rep 25 Non Vtg)	Information Technology	1,091,590.20	1.59
Equity	Samsung SDI Co Ltd GDR (Rep 1/4 Ord KRW5000)	Information Technology	580,629.41	0.85
Equity	Sanofi EUR2 (French Listing)	Health Care	1,051,250.26	1.53
Equity	SAP SE Ord NPV	Information Technology	846,455.05	1.24
Equity	Schneider Electric SE EUR4	Industrials	758,658.21	1.11
Equity	SDCL Energy Efficiency Inc Tst Ord GBP0.01	Financials	180,526.66	0.26
Equity	Siemens AG NPV	Industrials	643,479.72	0.94
Equity	Smurfit WestRock PLC Com Stk USD0.001 (UK Listing)	Materials	590,385.65	0.86
Equity	Sony Financial Group Inc NPV	Financials	42,661.31	0.06
Equity	Sony Group Corporation NPV	Consumer Discretionary	956,006.50	1.40
Equity	SPIE SA EUR0.47	Industrials	684,275.95	1.00
Equity	SSE PLC Ord GBP0.50	Utilities	735,371.10	1.07
Equity	Sunbelt Rentals Holdings Inc Com Stk USD0.01 (DI)	Industrials	698,867.50	1.02
Equity	Suzuki Motor Corp NPV	Consumer Discretionary	600,755.08	0.88
Equity	Taiwan Semiconductor Manufact ADS (Rep 5 Ord TWD10)	Information Technology	1,560,459.20	2.28
Equity	TE Connectivity PLC Com Stk USD0.01	Information Technology	975,595.74	1.42
Equity	Texas Instruments Inc Com Stk USD1	Information Technology	630,546.46	0.92
Equity	The Renewables Infra Group Ltd Ord NPV	Utilities	271,690.02	0.40
Equity	Thermo Fisher Scientific Inc Com Stk USD1	Health Care	931,100.28	1.36
Equity	Trane Technologies PLC Com Stk USD1	Industrials	898,770.43	1.31
Equity	Unilever PLC Ord GBP0.035 (UK Listing)	Consumer Staples	917,271.55	1.34
Equity	Universal Music Group NV EUR10	Communication Services	765,249.48	1.12
Equity	VH Gbl Sustainable Energy Opps Ord GBP0.01	Financials	265,256.64	0.39
Equity	Zoetis Inc Com Stk USD0.01 Class 'A'	Health Care	294,740.64	0.43
Equity	Zurich Insurance Group AG CHF0.10	Financials	938,808.93	1.37
Fixed Income	Tesco Property Finance 2 PLC 6.0517% Bds 13/10/2039 GBP	UK Bonds	156,023.18	0.23
Fixed Income	UK Treasury Gilt 0.75% Index-Linked 22/11/2047	UK Bonds	701,327.96	1.02
Fixed Income	UK Treasury Gilt 3.25% 22/01/2044 GBP0.01	UK Bonds	1,009,446.85	1.47
Fixed Income	UK Treasury Gilt 3.5% 22/01/2045 GBP0.01	UK Bonds	518,262.07	0.76
Fixed Income	UK Treasury Gilt 4.25% 07/12/2027 GBP0.01	UK Bonds	1,359,784.86	1.98
Fixed Income	UK Treasury Gilt 4.5% 7/12/2042 GBP0.01	UK Bonds	1,379,150.16	2.01
Fixed Income	UK Treasury Stock 2% Index-Linked 26/01/2035	UK Bonds	585,377.19	0.85
Fixed Income	UK Treasury Stock 3.75% 22/07/2052 GBP0.01	UK Bonds	820,178.62	1.20
Fixed Income	UK Treasury Stock 4.25% 7/03/2036 GBP0.01	UK Bonds	425,955.48	0.62
Fixed Income	UK Treasury Stock 4.25% 7/06/2032 GBP0.01	UK Bonds	699,653.01	1.02
Fixed Income	UK Treasury Stock 6% 7/12/2028 GBP0.01	UK Bonds	611,254.68	0.89
Fixed Income	USA Treasury Bonds 3.375% TII 15/4/2032 USD100	Overseas Bonds	465,424.14	0.68
Fixed Income	USA Treasury Notes 1.5% 15/02/2030 USD100	Overseas Bonds	513,269.06	0.75
Cash	CAD Capital Settled Account	Cash	0.01	0.00
Cash	CAD Income Settled Account	Cash	2,816.29	0.00
Cash	CHF Income Settled Account	Cash	0.01	0.00
Cash	DKK Capital Settled Account	Cash	0.00	0.00
Cash	EUR Capital Unsettled Account	Cash	-37,426.69	-0.05
Cash	GBP Capital Settled Account	Cash	725,602.49	1.06
Cash	GBP Income Settled Account	Cash	130,500.42	0.19
Cash	Insight Liquidity Funds PLC GBP Liquidity Fund Cls 5 (Inc)	Cash	2,686,099.00	3.92
Cash	USD Capital Unsettled Account	Cash	-48,442.79	-0.07
Cash	USD Income Settled Account	Cash	2,264.50	0.00
	DIVIDEND RECEIVABLE		61,663.93	0.09
<b>Total</b>			<b>68,509,297.06</b>	<b>100</b>