

## Imperial College London Endowment

The Endowment will publish details of its Unitised Scheme investment holdings on a quarterly basis (Financial Year 01 August to 31 July). An updated document will be made available on the Imperial College London Endowment website shortly after each quarter reporting date.

### Breakdown by portfolio:

	Jan-22
	<u>£ 000s</u>
<b>Marketable Assets</b> - a publicly marketed mixed asset portfolio made up of shares, stocks and funds managed externally. Investment decisions are made by external fund managers (Cazenove and Tilney) against an agreed investment mandate.	400,813
<b>Property</b> - directly managed private real estate. The portfolio is weighted towards commercial property and investment is focused on West London; however, there is some exposure to the residential and agricultural sectors across the South East region.	125,600
<b>Strategic Asset Investments</b> - a portfolio that is principally composed of the College's remaining shareholding in IP Group as well as donated shares with restrictions and a small number of private equity investments. This portfolio is managed in-house.	36,392
<b>Endowment Total</b>	<b>562,805</b>

### Breakdown by asset class:

	Jan-22
	<u>£ 000s</u>
Cash and Cash Equivalents	23,583
Equities	409,352
Fixed Income	2,534
Other Assets	1,737
Real Estate	125,600
<b>Endowment Total</b>	<b>562,805</b>

### Direct Holdings, Collective Investment Vehicles, Property

	Jan-22
	<u>£ 000s</u>
Direct Holdings	202,795
Direct Holdings in Collective Investment Vehicles	234,410
Direct Holdings in Property	125,600
<b>Endowment Total</b>	<b>562,805</b>

Direct Holdings	£		£
3I INFRASTRUCTURE	6,228,000	META PLATFORMS INC	3,035,352
3M CO COM	2,598,606	MICROSOFT CORP	3,940,416
ADOBE SYSTEMS	1,792,084	MOWI ASA	2,489,822
AIA GROUP LTD NPV	3,083,663	NIKE INC	3,310,923
ALPHABET INC	4,045,720	NOVO-NORDISK AS	3,683,913
AMAZON COM	3,010,088	NVIDIA CORP COM	2,737,599
ANTOFAGASTA PLC	3,198,000	PALO ALTO NETWORKS INC	3,085,156
ASTRAZENECA PLC	3,102,120	RECKITT BENCKISER GROUP PLC	2,704,950
BALL CORP	3,618,678	RIO TINTO	2,851,750
BBGI GLOBAL INFRASTRUCTURE S.A	3,027,500	SAMSUNG ELECTRONIC	3,237,439
COGNEX CORP	2,972,161	SCHNEIDER ELECTRIC	3,244,696
CRH PLC	3,339,563	SCHRODER REAL EST	1,088,000
DBS GROUP HLDGS LTD	3,880,686	SENSATA TECHNOLOGIES B V	2,992,733
ELI LILLY & CO	3,658,033	STRYKER CORP	3,697,685
ESTEE LAUDER COMPANIES INC	3,485,894	TAIWAN SEMICONDUCTOR MANUFACTURING	3,199,083
EXPERIAN PLC	3,092,693	TENCENT HLDGS LIMITED	2,707,047
HDFC BK LTD	3,324,973	THERMO FISHER CORP	3,249,543
HIPGNOSIS SONGS	1,950,300	TRANSUNION COM	3,074,423
HOME DEPOT INC	3,829,404	TRIP COM GROUP LTD	1,816,169
ILLINOIS TOOL WKS INC	3,487,049	UNICHARM CORP	4,167,522
IP GROUP PLC	34,655,124	UNITEDHEALTH GROUP	3,522,304
JD.COM INC	76,357	VISA INC	3,371,520
JOHNSON & JOHNSON	2,568,330	WALT DISNEY CO	3,196,884
KONINKLIJKE PHILIP	1,301,272	CASH	23,583,086
MC DONALDS CORP	3,480,863		
		<b>Total Funds</b>	<b>202,795,176</b>

## Direct Holdings in Collective Investment Vehicles

< £2.5m	CREADOR 2 LLC, ENTREPRENEUR FIRST NEXT STAGE
£2.5m < £5m	ISHARES CHINA CNY BOND UCITS ETF
£5m < £7.5m	ISHARES MSCI EM ETF USD
£7.5m < £10m	
£10m < £12.5m	TB EVENLODE INCOME FUND
£12.5m < £15m	SMITHSON INVESTMENT TRUST PLC
£15m < £17.5m	LINSELL TRAIN LIMITED GLOBAL EQUITY, WAYSTONE MGMT AMP CAPITAL GLOBAL COMPANIES FUND
£17.5m < £20m	BROWN ADVISORY GLOBAL LEADERS FUND, FINDLAY PARK AMERICAN FUND, MORGAN STANLEY GLOBAL SUSTAIN FUND, TB EVENLODE GOBAL INCOME FUND
£20m < £22.5m	FUNDSMITH SUSTAINABLE EQUITYY FUND, GUARDCAP GLOBAL EQUITY FUND
£50m < £52.5m	ISHARES MSCI WORLD SRI UCITS ETF

\*Further information on underlying funds detailed at the end of this document

**Total Collective Vehicles** 234,410,110

## Direct Holdings in Property (total portfolio valuation only)

### Agricultural:

Warren Farm, UB2\*

### Commercial:

1 Portal Way, W3  
52 Princes Gates, SW7

### Residential:

27 Ingersoll Road, W12  
Cornerstone, SW7  
Silwood Farmhouse, SL5

(\*designated as Metropolitan Open Land)

**Total Property** 125,600,000

**Endowment Total** 562,805,286

## Indirect Holdings via Collective Investment Vehicles

Please refer to the below website for further information on iShares investments:

<https://www.ishares.com/uk/individual/en>

Please refer to the below website for further information on Creador investments:

<https://creador.com/>

Please refer to the below website for further information on Entrepreneur First Next Stage investments:

<https://www.joinef.com/>

## Indirect Holdings in Companies

Abbott Labs	Johnson & Johnson
Accenture Plc Ireland	Juventus F.C.
Adecco Group Ag	Kao Corp
Adobe Systems Incorporated	Keyence Corp
Adyen Nv	Keysight Technologies Inc
Agnico Eagle Mines Ltd	Kone Oyj
Aia Group Ltd	Kweichow Moutai
Air Prods & Chems Inc	Lauder Estee Cos Inc
Alcon Ag	London Stock Exch
Allegion Plc	L'Oreal
Alphabet Inc	Lvmh Moet Hennessy
Amadeus It Group	Marketaxess Hldgs Inc
Amazon Com Inc	Marsh & McLennan Cos Inc
Ambu A/S	Martin Marietta Matls Inc
Amphenol Corp New	Marvell Technology Inc
Analog Devices Inc	Masimo Corp
Anheuser-Busch Inb	Mastercard Incorporated
Ansys Inc	Mccormick & Co Inc
Ashmore Group	Mcdonalds Corp
Aspen Technology Inc	Medtronic Plc
Assa Abloy	Microsoft Corp
Astellas Pharma	Mondelez Intl Inc
Astrazeneca	Moneysupermarket.C
Atlas Copco Ab	Moodys Corp
Autodesk Inc	Msci Inc
Automatic Data Processing In	Nemetschek Se
B3 Sa	Nestle Sa
Baxter Intl Inc	Nike Inc
Becton Dickinson & Co	Nintendo Co Ltd
Berkshire Hathaway Inc Del	Nordson Corp
Bk Rakyat	Novo Nordisk A/S
Booking Holdings Inc	Novozymes A/S
Broadridge Finl Solutions In	Nvidia Corporation
Brown Forman Corp	Obic Co Ltd
Bunzl	Omnicom Group Inc
Burberry Group	Oracle Corp

Bureau Veritas  
C H Robinson Worldwide Inc  
Capgemini  
Cash  
Cbre Group Inc  
Cerner Corp  
Charter Communications Inc N  
Chr. Hansen Hldg  
Church & Dwight Co Inc  
Cintas Corp  
Cisco Sys Inc  
Clorox Co Del  
Cme Group Inc  
Coca Cola Co  
Cognex Corp  
Colgate Palmolive Co  
Coloplast  
Comcast Corp New  
Compass Group  
Constellation Software Inc  
Cooper Cos Inc  
Costar Group Inc  
Cts Eventim Ag & C  
Danaher Corporation  
Deutsche Boerse Ag  
Diageo  
Diploma  
Disney Walt Co  
Dominos Pizza Ent  
Domino'S Pizza Grp  
Ebay Inc.  
Edwards Lifesciences Corp  
Electronic Arts Inc  
Emis Group Plc  
Eog Res Inc  
Equifax Inc  
Equinix Inc  
Essilorluxottica  
Euromoney Inst Inv  
Experian  
Fanuc Corp  
Ferguson Plc  
Ferrari Nv  
Fevertree Drinks  
Fidelity Natl Information Sv  
Fiserv Inc  
Fisher & Paykel He  
Fortinet Inc  
Fortive Corp  
Foshan Haitian Fla  
Fuchs Petrolub Se  
Gallagher Arthur J & Co  
Gartner Inc  
Geberit Ag  
Glaxosmithkline  
Halma  
Hargreaves Lansdown  
Hays Plc  
Hdfc Bank Ltd  
Heineken Holding  
Henkel Ag&Co. Kгаа  
Hermes Intl  
Hexagon Ab  
Home Depot Inc  
Howden Joinery Gr  
Idexx Labs Inc  
Illumina Inc  
Informa Plc  
Installed Bldg Prods Inc  
Intercontinental Exchange In  
Intertek Group  
Intuit  
Intuitive Surgical Inc  
Ipg Photonics Corp  
Ito En Ltd  
Jacobs Engr Group Inc  
Japan Exchange Gp

Pagegroup Plc  
Paycom Software Inc  
Paypal Hldgs Inc  
Pearson  
Pepsico Inc  
Pool Corp  
Prada Spa  
Procter And Gamble Co  
Prudential  
Publicis Groupe Sa  
Qualys Inc  
Quest Diagnostics Inc  
Rational Ag  
Reckitt Benck Grp  
Recordati  
Relx Plc  
Rightmove  
Roche Hldgs Ag  
Rollins Inc  
Roper Technologies Inc  
Ross Stores Inc  
Rotork  
S&P Global Inc  
Sabre Corp  
Sage Group  
Sanofi  
Sap Se  
Sartorius Ag  
Savills  
Schindler-Hldg Ag  
Schroders Plc  
Schwab Charles Corp  
Sgs Sa  
Sherwin Williams Co  
Shiseido Co Ltd  
Siemens Healthineer  
Simcorp  
Smith & Nephew  
Smith A O Corp  
Smiths Group  
Sonic Healthcare  
Spectris  
Spirax-Sarco Eng  
Stanley Black & Decker Inc  
Starbucks Corp  
Stryker Corporation  
Synopsis Inc  
Taiwan Semiconductor Mfg Ltd  
Technology One  
Temenos Ag  
Tencent Hldgs Ltd  
Texas Instrs Inc  
Thermo Fisher Scientific Inc  
Tjx Cos Inc New  
T-Mobile Us Inc  
Topbuild Corp  
Unilever Plc  
Union Pac Corp  
Unitedhealth Group Inc  
Veeva Sys Inc  
Verisign Inc  
Verisk Analytics Inc  
Victrex  
Visa Inc  
Waste Connections Inc  
Waters Corp  
West Pharmaceutical Svcs Inc  
Western Un Co  
Wiley John & Sons Inc  
Wingstop Inc  
Wolters Kluwer  
World Wrestling Entmt Inc  
Wpp Plc  
Wuxi Biologics (Ca  
Yum China Hldgs Inc  
Zoetis Inc