

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:

	Apr-22
	<i>£ 000s</i>
Liquid marketable assets , including listed shares, stocks and bonds. These are managed by external fund managers against an agreed investment mandate.	401,712
Directly managed private real estate . The portfolio is weighted towards commercial property and investment is focused on West London.	119,650
Investments in directly held private equity funds and listed private equity funds . This is currently composed of the College's legacy holding in IP Group as well as a small number of direct investments into private equity funds	29,829
Endowment Total	551,191

Breakdown by asset class:

	Apr-22
	<i>£ 000s</i>
Cash and Cash Equivalents	19,431
Equities	407,468
Fixed Income	2,601
Other Assets	2,040
Real Estate	119,650
Endowment Total	551,191

Direct Holdings, Collective Investment Vehicles, Property

	Apr-22
	<i>£ 000s</i>
Direct Holdings	206,467
Direct Holdings in Collective Investment Vehicles	225,074
Direct Holdings in Property	119,650
Endowment Total	551,191

Direct Holdings	£		£
3I INFRASTRUCTURE	6,327,000	MICROSOFT CORP	3,757,738
ADOBE SYSTEMS	2,838,351	MOWI ASA	3,648,137
AIA GROUP LTD NPV	3,551,727	NIKE INC	3,476,304
ALPHABET INC	3,662,812	NOVO-NORDISK AS	4,587,758
AMAZON COM	2,672,720	NVIDIA CORP COM	2,511,342
ANTOFAGASTA PLC	3,949,688	PALO ALTO NETWORKS INC	3,576,456
ASTRAZENECA PLC	3,847,680	RECKITT BENCKISER GROUP PLC	3,487,880
BAILLIE GIFFORD	17,191,208	RIO TINTO	3,138,300
BALL CORP	3,232,178	SAMSUNG ELECTRONIC	2,951,653
BBGI GLOBAL INFRASTRUCTURE S.A	2,975,000	SCHNEIDER ELECTRIC	3,008,309
COGNEX CORP	3,232,019	SCHRODER REAL EST	1,146,000
CRH PLC	3,276,795	SENSATA TECHNOLOGIES B V	2,893,509
DBS GROUP HLDGS LTD	3,912,973	STRYKER CORP	3,843,250
ELI LILLY & CO	4,653,604	TAIWAN SEMICONDUCTOR MANUFACTURING	2,960,733
ESTEE LAUDER COMPANIES INC	3,575,484	TENCENT HLDGS LIMITED	2,490,244
EXPERIAN PLC	3,210,800	THERMO FISHER CORP	3,302,987
HDFC BK LTD	3,078,216	TRANSUNION COM	2,788,371
HIPGNOSIS SONGS	1,927,200	TRIP COM GROUP LTD	1,805,328
HOME DEPOT INC	3,349,741	UNICHARM CORP	4,035,439
ILLINOIS TOOL WKS INC	3,610,936	UNITEDHEALTH GROUP	4,050,577
IP GROUP PLC	27,788,904	VISA INC	3,395,141
MC DONALDS CORP	3,572,186	WALT DISNEY CO	2,667,384
META PLATFORMS INC	2,075,755	CASH	19,431,411
		Total Funds	206,467,230

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, SMITHSON INVESTMENT TRUST PLC
£12.5m < £15m	
£15m < £17.5m	
£17.5m < £20m	BROWN ADVISORY GLOBAL LEADERS FUND, FINDLAY PARK AMERICAN FUND, MAGNA UMBRELLA FUND, MORGAN STANLEY GLOBAL SUSTAIN FUND, TB EVENLODE GOBAL INCOME FUND
£20m < £22.5m	FUNDSMITH SUSTAINABLE EQUITY FUND, GUARDCAP GLOBAL EQUITY FUND
£50m < £52.5m	
£52.5m < £55m	
£55m < £57.5m	ISHARES MSCI WORLD SRI UCITS ETF

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

Total Collective Vehicles 225,073,875

Direct Holdings in Property (total portfolio valuation only)

Agricultural:

Warren Farm, UB2*

Commercial:

1 Portal Way, W3

52 Princes Gates, SW7

Residential:

Cornerstone, SW7

Silwood Farmhouse, SL5

(*designated as Metropolitan Open Land)

Total Property 119,650,000

Endowment Total 551,191,104

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	Keysight Technologies Inc
Accenture Plc Ireland	Kimberly-Clark Mxc
Adecco Group Ag	Kone Oyj
Adidas Ag	Kuehne&Nagel Intl
Admiral Group	Kweichow Moutai
Adobe Systems Incorporated	Lauder Estee Cos Inc
Adyen Nv	Linea Directa Sa
Aia Group Ltd	London Stock Exch
Air Prods & Chems Inc	L'Oreal
Albemarle Corp	Lvmh Moet Hennessy
Alcon Ag	Marketaxess Hldgs Inc
Allegion Plc	Marsh & McLennan Cos Inc
Alphabet Inc	Martin Marietta Matls Inc
Amadeus It Group	Marvell Technology Inc
Amazon Com Inc	Masimo Corp
Ambu A/S	Mastercard Incorporated
Amphenol Corp New	Mccormick & Co Inc
Analog Devices Inc	Mcdonalds Corp
Anheuser-Busch Inb	Medtronic Plc
Ansys Inc	Mettler Toledo International
Anta Sports Produc	Microsoft Corp
Apple Inc	Midea Group Co Ltd
Ashmore Group	Moneysupermarket.C
Asml Holding N V	Moody's Corp
Aspen Technology Inc	Msci Inc
Assa Abloy	National Instrs Corp
Astrazeneca	Nemetschek Se
Atlas Copco Ab	Nestle Sa
Autodesk Inc	Netease Inc
Automatic Data Processing In	Nike Inc
Aveva Group	Nordson Corp
Avi Ltd	Novo Nordisk A/S
B3 Sa	Novozymes A/S
Baxter Intl Inc	Nvidia Corporation
Becton Dickinson & Co	Obic Co Ltd

Berkshire Hathaway Inc Del
 Bk Rakyat
 Booking Holdings Inc
 Broadridge Finl Solutions In
 Bunzl
 Burberry Group
 Bureau Veritas
 C H Robinson Worldwide Inc
 Capgemini
 Carsales.Com Ltd
 Cash
 Cbre Group Inc
 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
 Compass Group
 Constellation Software Inc
 Costar Group Inc
 Cts Eventim Ag & C
 Cullen Frost Bankers Inc
 Danaher Corporation
 Deutsche Boerse Ag
 Diageo
 Diploma
 Dolby Laboratories Inc
 Dominos Pizza Ent
 Domino'S Pizza Grp
 Ebay Inc.
 Edenred
 Edwards Lifesciences Corp
 Emis Group Plc
 Eog Res Inc
 Equifax Inc
 Equinix Inc
 Essilorluxottica
 Euromoney Inst Inv
 Experian
 Fanuc Corp
 Fastenal Co
 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
 Greencoat Uk Wind
 Halma
 Hargreaves Lansdown
 Hays Plc
 Hdfc Bank Ltd
 Henkel Ag&Co. Kga
 Hermes Intl
 Hexagon Ab
 Hiscox
 Home Depot Inc
 Hong Kong Exchange
 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
 Iqvia Hldgs Inc
 Jacobs Engr Group Inc
 Johnson & Johnson
 Kering
 Keyence Corp
 Omnicom Group Inc
 Otis Worldwide Corp
 Pagegroup Plc
 Partners Group Hlg
 Paycom Software Inc
 Paypal Hldgs Inc
 Pepsico Inc
 Pool Corp
 Price T Rowe Group Inc
 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
 Schneider Electric
 Schroders Plc
 Schwab Charles Corp
 Sgs Sa
 Sherwin Williams Co
 Siemens Healthineer
 Silicon Motion Technology Co
 Simcorp
 Smith & Nephew
 Smith A O Corp
 Smiths Group
 Sonic Healthcare
 Spectris
 Spirax-Sarco Eng
 Stanley Black & Decker Inc
 Starbucks Corp
 Steris Plc
 Stryker Corporation
 Synopsys Inc
 Taiwan Semicon Man
 Taiwan Semiconductor Mfg Ltd
 Tci Co 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
 United Parcel Service Inc
 Unitedhealth Group Inc
 Uss Co Ltd
 Utd O/S Bank
 Valmet Oyj
 Veeva Sys Inc
 Verisign Inc
 Verisk Analytics Inc
 Victrex
 Visa Inc
 Want Want China Ho
 Waste Connections Inc
 Waters Corp
 Watsco Inc
 West Pharmaceutical Svsc Inc
 Western Un Co
 Wiley John & Sons Inc
 Wingstop Inc
 Wolters Kluwer
 Wpp Plc
 Yum China Hldgs Inc
 Zoetis Inc