



Our annual investments breakdown

The table below shows the University of Essex investment portfolio overview, as of the date shown. The breakdown indicates the industries we invest in, the proportions of our funds that are in each, and the companies our funds support.

This information is provided by our fund managers.

As part of a commitment to transparency, we will publish an updated list annually.

Last published: July 2022

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University of Essex equity sector allocation

As at 30 June 2022

29%	Information Technology	Accenture, Automatic Data Processing, Broadridge Financial Solutions, Fiserv, Infineon, Intuit, MasterCard, Microsoft, Synopsys, TSMC
22%	Health Care	Align Technology, Intuitive Surgical, Lab Corp, Novartis, Roche, Thermo Fisher Scientific, UnitedHealth Group
11%	Consumer Discretionary	Amazon, Hasbro, Next, Nike, Tractor Supply
6%	Industrials	Bunzl, Experian, Generac Holdings, Kuehne + Nagel
4%	Financials	Marsh & McLennan
3%	Consumer Staples	Kerry Group, Nestle
2%	Materials	Avery Dennison
2%	Communication Services	Alphabet
