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# University of Essex portfolio overview

## as at 30 June 2019

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<b>Basic Materials</b>	<b>Weight</b>	<b>Stocks</b>
Health Care	26.6%	BB Biotech, Fresenius Medical Care, Laboratory Corp of America, Novartis, Roche, Thermo Fisher Scientific, UnitedHealth, Cerner
Information Technology	26.2%	Accenture, Cognizant, Fiserv, Infineon, MasterCard, Microsoft, TSMC, Sage, Amphenol
Industrials	9.2%	Bunzl, Experian, Xylem
Materials	5.7%	Franco-Nevada, Avery Dennison
Consumer Discretionary	3.6%	Samsonite, Hasbro
Financials	3.4%	Berkshire Hathaway
Consumer Staples	3.4%	Unilever
Communication Services	2.8%	Alphabet
Fixed Interest	1.7%	
Cash	17.4%	

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