
University of Essex portfolio overview

as at 31 August 2018

Basic Materials	Weight	Stocks
Information Technology	27.3%	Accenture, Alphabet, Cognizant, Fiserv, Infineon, MasterCard, Microsoft, TSMC, Sage
Health Care	25.9%	BB Biotech, Fresenius Medical Care, Lab Corp of America, Novartis, Roche, Thermo Fisher Scientific, UnitedHealth, Cerner
Industrials	8.3%	Bunzl, Experian, Xylem
Consumer Staples	6.3%	CVS Health, Unilever
Financials	3.3%	Berkshire Hathaway
Consumer Discretionary	3.2%	Samsonite
Materials	1.5%	Franco-Nevada
Fixed Interest	1.8%	
Cash	22.4%	
