



# Investment Sector Weights

## University of Essex equity sector allocation

This document details the sectors of University of Essex's investments, by proportional weight. Our investment portfolio is managed by Meridiem Investment Management. An update is provided annually.

%	Sector	Components
20%	Information Technology	Accenture, Cadence Designs Systems, Intuit, Keyence Corp, Microsoft, Synopsys
18%	Healthcare	Align technology, Intuitive Surgical, LabCorp, Roche, Sonova, Thermo Fisher Scientific, UnitedHealth
16%	Financials	Fiserv, London Stock Exchange Group, Marsh & McLennan, Mastercard
14%	Industrials	Automatic Data Processing, Broadridge Financial Solutions, Bunzl, Experian, RELX
8%	Consumer Discretionary	Amazon, Next, Tractor Supply
4%	Materials	Avery Dennison, DSM-Firmenich
2%	Communication Services	Alphabet
2%	Consumer Staples	Kerry

Components may not sum to totals because of rounding.

Data correct as of 30 June 2025.