



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
21%	Healthcare	Align technology, Intuitive Surgical, LabCorp Holdings, Roche, Sonova, Thermo Fisher Scientific, UnitedHealth
17%	Information Technology	Accenture, Adobe, Intuit, Microsoft, Synopsys
16%	Financials	Fiserv, London Stock Exchange Group, Marsh & McLennan, Mastercard
12%	Industrials	Automatic Data Processing, Broadridge Financial Solutions, Bunzl, Experian, Kuehne + Nagel
11%	Consumer Discretionary	Amazon, Next, Nike, Tractor Supply
4%	Materials	Avery Dennison, DSM-Firmenich
3%	Communication Services	Alphabet C
2%	Consumer Staples	Kerry

Components may not sum to totals because of rounding.

Data correct as of 30 June 2024