

University of Salford
Portfolio Valuation
Kingswood Endowment Fund
31st July 2025

Security Details		Acquisition Details	Current Market Details
Name	Quantity	Cost	Value
Fixed Income			
United Kingdom			
Corporate Bond Fund			
Vontobel Twentyfour Sust Short Term Bond Inc	230	25,964	26,117
Socially Responsible Bond Fund			
CT UK Social Bond Instl Gross GBP Dis	50,700	53,915	52,753
Other Regional / Global			
Supranational Debt			
UBS Sust Develop Bank Bd UCITS ETF	3,390	36,529	34,859
Ethical Bond Fund			
BNY Mellon Sust Gbl Dynm Bd Instl W	48,000	53,276	52,090
Rathbone Ethical Bond S	3,300	38,034	39,874
Equities			
United Kingdom			
Equity Income Fund			
Trojan Ethical Income Fund X	64,000	74,214	79,078
Ethical Equity Fund			
Janus Henderson UK Responsible	40,000	49,874	52,360
Liontrust Sust Future UK Gth 2 GBP	19,000	44,865	50,165
Royal London Sust Leaders Trust D Acc	24,400	74,236	89,328
United States			
Ethical Equity Fund			
Brown US Sustainable Growth B GBP	1,600	35,902	55,936
FTGF Clearbridge US Eqty Sust Leaders	250	73,742	85,668
Europe			
Ethical Equity Fund			
JPM Europe (ex-UK) Sustainable	17,100	55,201	60,431
Japan			
Ethical Equity Fund			
HC Cadira Sustainable Japan Equity F	460	45,456	49,133
Far East Excluding Japan			
Ethical Equity Fund			
Fidelity Sustainable Asia Equity Fund	1,200	22,786	24,420
First Sentier Stewart Invsr Asia Pac	7,350	54,378	61,980
Other Regional / Global			
Ethical Equity Fund			
Schroder Global Sustainable Value	57,750	37,828	41,834

Emerging Markets			
Global Emerging			
Vontobel MTX Emerging Market Sustainability Champion	795	68,708	74,205
Thematic Equity			
Pharmaceutical			
Candriam Oncology Imp R GBP Acc	280	41,613	38,688
Water			
RobecoSAM Sustain Water Eqts I GBP	90	38,469	50,459
Infrastructure			
M&G Gbl Listed Infrstr Sterling PP Acc	27,000	39,421	40,435
Other Thematic Equity			
Pictet Nutrition I Dy GBP	210	51,069	46,032
Environmental Change fund			
Ninety One Global Environment K GBP	29,600	47,474	48,334
Pictet - Global Environmental Opportunities J dy GBP	170	47,348	59,082
Alternative			
Hedge Funds			
Convertible Arbitrage			
Lazard Rathmore Alternative Fund C	240	25,611	27,539
Others			
Fulcrum Diversified Abs Rtn F GBP Acc	200	27,469	27,426
Trojan Ethical GBP X Acc	42,500	53,550	59,079
Cash			
Salford University - Investment - EUR		167	167
Salford University - Investment - GBP		10,820	10,823
Salford University - Investment - USD		361	361
Grand Total		1,228,280	1,338,655