Quarterly Report for the Trustees of University College London
01 July 2018 - 30 September 2018

Summary asset allocation
- Total Equity 71.77%
- Total Private Equity & Other 1.28%
- Total Infrastructure & Operating 4.81%
- Total Property 5.79%
- Total Multi Asset 0.00%
- Total Contractual & Other Income 4.02%
- Total Fixed Interest 3.83%
- Total Cash & Near Cash 8.39%

Currency exposure
- Pound Sterling 42.90%
- US Dollar 39.17%
- Euro 8.73%
- Japanese Yen 3.18%
- Hong Kong Dollar 2.86%
- Others 5.23%

Equity allocation by region
- United Kingdom 26.80%
- Developed Europe 13.57%
- North America 46.57%
- Japan 4.41%
- Asia Pacific Ex Japan 6.65%

Equity allocation by sector
- Information Technology 22.51%
- Financials 18.76%
- Health Care 12.33%
- Industrials 11.67%
- Consumer Staples 10.86%
- Consumer Discretionary 9.83%
- Materials 5.20%
- Real Estate 4.61%
- Telecommunication Services 2.60%
- Energy 1.83%