

UNIVERSITY OF VICTORIA FOUNDATION
SCHEDULE OF INVESTMENTS
MARCH 31, 2024
(posted on June 7, 2024)

MARKET VALUE (CAD)

Fixed Income

PH&N Core Plus Bond Fund - Series O*	81,455,086
University of Victoria Student Housing & Dining Facility Loan	22,342,453
PH&N U.S. Money Market Fund - Series O*	7,142,101
RBC Vision Fossil Fuel Free Short Term Bond Fund - Series O*	464,624
Total - Fixed Income	111,404,264

Global Equities

Baillie Gifford Long Term Global Growth Equity Fund - Series Z*	79,387,722
Microsoft	13,530,349
Novo Nordisk	13,120,625
Alphabet Inc	9,375,704
Taiwan Semiconductor Manufacturing	8,943,495
Linde PLC	8,495,799
ASML Holding	7,818,540
Adobe Inc	7,501,789
Costco Wholesale	7,429,788
LVMH	7,386,310
Visa Inc	6,813,454
Keyence Corp	6,630,782
Thermo Fisher Scientific Inc	6,267,797
HDFC Bank Ltd	6,223,519
Amazon Inc	6,026,566
Nestle	5,214,740
Siemens	4,399,276
Mastercard Inc	4,040,444
Amphenol Corp	3,855,605
Fastenal	3,559,689
AIA Group Ltd	3,530,927
Assa Abloy	3,487,212
NextEra Energy Inc	3,411,881
Intuitive Surgical Inc	3,402,432
Procter & Gamble	3,344,191
Hoya Corp	3,284,246
S&P Global Inc	3,262,144

Alimentation Couche-Tard	3,146,517
Atlas Copco AB	3,145,102
Bank of Central Asia	3,112,300
Automatic Data Processing Inc	3,058,544
Sony Group	2,972,295
Fiserv Inc	2,950,443
Compass Group	2,914,826
Samsung Electronics**	2,907,748
Stryker	2,905,725
Edwards Lifesciences	2,896,691
TJX Companies Inc	2,758,657
Inditex	2,707,884
O'Reilly Automotive Inc	2,673,399
Waters Corp	2,655,227
L'Oreal	2,628,475
Aon PLC	2,622,028
Canadian National Railway	2,550,691
Shin-Etsu Chemical	2,549,105
Carrier Global Corporation	2,467,467
Booking Holdings Inc	2,430,167
Old Dominion Freight Line Inc	2,362,379
West Pharmaceutical Services Inc	2,356,176
Paychex Inc	2,326,507
Fortinet Inc	2,292,524
CSL Ltd	2,236,900
Texas Instruments Inc	2,216,047
Experian	2,025,274
Epiroc	1,966,022
Nike Inc	1,805,934
Dassault Systemes**	1,619,470
Cisco Systems Inc	1,600,715
Roche Holdings	1,518,489
SMC Corp	1,365,312
Mettler-Toledo International Inc	1,351,176
ResMed Inc	1,339,920
Cognizant Tech Solutions Corp	1,315,817
Copart Inc	1,221,321
Prudential PLC	1,168,541
Lonza Group	1,103,802
RBC Vision Fossil Fuel Free Global Equity Fund - Series O*	987,527
Total - Global Equities	329,978,167

Real Estate

BGO Prime Canadian Property LP	47,230,027
BGO Prime Canadian Property Pool LP	10,599,720
Total - Real Estate	57,829,747

Global Infrastructure

Macquarie Infrastructure Partners III LP	32,502,726
Brookfield Infrastructure Fund V LP	22,178,974
Brookfield Global Transition Fund LP	13,569,043
Macquarie European Infrastructure Fund IV LP	6,212,468
Total - Global Infrastructure	74,463,211

Total - University of Victoria Foundation	573,675,389
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* Indicates an investment in a pooled fund. For further information on pooled funds, please contact treasury@uvic.ca.

** Sold after March 31, 2024.