

University of Victoria Foundation
SCHEDULE OF INVESTMENTS
MARCH 31, 2026

MARKET VALUE (CAD)

Liquidity Investments

Cash	2,652,038
Total - Liquidity Investments	2,652,038

Fixed Income

PH&N Core Plus Bond Fund - Series O (a) (b)	78,445,580
University of Victoria Student Housing & Dining Facility Loan	43,337,756
RBC Vision Fossil Fuel Free Bond Fund - Series O (a)	756,616
Total - Fixed Income	122,539,952

Global Equities

Baillie Gifford Long Term Global Growth Equity Fund - Series Z (a)	82,846,552
Taiwan Semiconductor Manufacturing Co Ltd	13,946,511
ASML Holding NV	11,012,878
AIA Group Ltd	10,606,574
Microsoft Corp	9,745,324
Amazon.com Inc	8,688,682
Linde PLC	8,546,359
Visa Inc	7,893,768
Alphabet Inc	7,874,284
AstraZeneca PLC	5,905,737
Parker-Hannifin Corp	5,060,767
HDFC Bank Ltd	4,980,485
Thermo Fisher Scientific Inc	4,918,633
Nextera Energy Inc	4,617,079
Keyence Corp	4,607,449
Prosus NV	4,208,276
Hoya Corp	4,145,301
Nestle SA	4,105,155
Amphenol Corp	4,065,483
Siemens AG	4,007,813
Schneider Electric SE	3,938,826
Mastercard Inc	3,844,223
Republic Services Inc	3,641,296
RELX PLC	3,611,815
TJX Companies Inc	3,529,664
Resmed Inc	3,479,275
Shin-Etsu Chemical Co Ltd	3,472,664
Edwards Lifesciences Corp	3,439,013

Fortinet Inc	3,223,657
Contemporary Amperex Technology Co Ltd	3,210,326
Compass Group PLC	3,176,898
S&P Global Inc	3,054,363
SAP SE	3,023,958
Intercontinental Exchange Inc	3,002,439
O'Reilly Automotive Inc	3,002,224
Alimentation Couche-Tard Inc	2,900,639
Mettler-Toledo International Inc	2,858,053
Fastenal Co	2,810,459
Texas Instruments Inc	2,742,886
Booking Holdings Inc	2,620,876
Progressive Corp	2,557,484
Moody's Corp	2,502,019
Intuitive Surgical Inc	2,482,696
Lonza Group AG	2,425,419
Rheinmetall AG	2,422,390
Industria de Diseno Textil SA	2,404,694
Aon PLC	2,396,705
L'Oreal SA	2,308,574
Stryker Corp	2,298,242
LVMH Moet Hennessy Louis Vuitton SE	2,239,212
Old Dominion Freight Line Inc	2,175,750
Adobe Inc	2,159,207
Ferguson Enterprises Inc	2,104,609
Copart Inc	2,103,815
Costco Wholesale Corp	2,035,031
IDEXX Laboratories Inc	1,941,420
Uber Technologies Inc	1,896,582
Bank Central Asia Tbk PT	1,752,571
Nike Inc	1,655,075
Experian PLC	1,643,805
West Pharmaceutical Services Inc	1,542,675
Cheniere Energy Inc	1,488,517
RBC Vision Fossil Fuel Free Global Equity Fund - Series O (a)	1,357,012
Exxon Mobil Corp	1,305,309
Roche Holding AG	1,260,036
Ferrari NV	1,197,099
CSL Ltd	1,186,922
Universal Music Group NV	1,144,853
Cognizant Technology Solutions Corp	1,138,567
Intuit Inc	883,059
EOG Resources Inc	626,919
Total - Global Equities	333,002,932

Real Estate

BentallGreenOak Prime Canadian Property LP	44,803,004
BentallGreenOak Prime Canadian Property Pool LP	13,977,404
Total - Real Estate	58,780,408

Global Infrastructure

Brookfield Infrastructure Fund V LP	41,598,363
Macquarie Infrastructure Partners III LP	31,751,075
Brookfield Global Transition Fund LP	22,984,472
Macquarie European Infrastructure Fund IV LP	1,328,970
Total - Global Infrastructure	97,662,880

Total - University of Victoria Foundation	614,638,210
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(a) Indicates an investment in a pooled fund. For further information on pooled funds, please contact a member of the [University of Victoria Treasury](#) office.

(b) Contains funds disbursed by the University of Victoria Foundation to the University of Victoria, and overseen by the Board of Directors of the University of Victoria Foundation.