

SUSTAINABLE FUTURE EUROPEAN GROWTH FUND

Holdings as at 30 September 2019

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Air Liquide	Materials	France	3.22%
Aquafil	Consumer Discretionary	Italy	1.36%
ASML Holding	Information Technology	Netherlands	5.84%
Assa Abloy	Industrials	Sweden	2.73%
AXA	Financials	France	3.11%
Banca Generali	Financials	Italy	3.00%
Basic-fit	Consumer Discretionary	Netherlands	1.00%
Befesa	Industrials	Germany	0.76%
Cellnex Telecom	Communication Services	Spain	4.14%
CHR Hansen Holding	Materials	Denmark	1.17%
Corbion	Materials	Netherlands	1.10%
DNB ASA	Financials	Norway	3.88%
Dong Energy	Utilities	Denmark	2.46%
Edenred	Industrials	France	1.15%
Fresenius Medical Care	Health Care	Germany	2.19%
Gamesa Corp Tecnologica	Industrials	Spain	1.32%
Grifols	Health Care	Spain	2.96%
Hella GMBH & Co	Consumer Discretionary	Germany	1.37%
Henkel Ag & Co	Consumer Staples	Germany	1.26%
Infineon Technologies	Information Technology	Germany	2.00%
Interxion Holding	Information Technology	Netherlands	1.37%
Kerry Group	Consumer Staples	Ireland	3.13%
Kingspan Group	Industrials	Ireland	2.85%
Knorr-bremse	Industrials	Germany	1.03%
Kone Oyj	Industrials	Finland	1.46%
Legrand	Industrials	France	2.25%
Lonza Group	Health Care	Switzerland	2.72%
Michelin	Consumer Discretionary	France	1.30%
Norsk Hydro	Materials	Norway	0.93%
Novozymes A/S-b Shares	Materials	Denmark	1.28%
Partners Group Holding	Financials	Switzerland	2.18%
Puma	Consumer Discretionary	Germany	3.44%
Ringkjoebing Landbobank	Financials	Denmark	2.62%
Roche Holding	Health Care	Switzerland	7.01%
SAP	Information Technology	Germany	3.88%
Schneider Electric	Industrials	France	2.15%
Smurfit Kappa Group	Materials	Ireland	1.71%
Svenska Handelsbanken	Financials	Sweden	3.11%
Teamviewer	Information Technology	Germany	1.12%
Umicore	Materials	Belgium	1.07%
Unilever	Consumer Staples	United Kingdom	4.27%
Verbund	Utilities	Austria	1.62%
Cash	Cash	Cash	1.48%

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