

# SUSTAINABLE FUTURE GLOBAL GROWTH

## Holdings as at 30 September 2019

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Abcam	Health Care	United Kingdom	1.68%
Adobe	Information Technology	United States	2.48%
Alexion Pharmaceuticals	Health Care	United States	1.92%
Alphabet Inc	Communication Services	United States	3.53%
American Tower	Real Estate	United States	2.39%
ASML Holding	Information Technology	Netherlands	1.43%
Autodesk	Information Technology	United States	3.08%
Banca Generali	Financials	Italy	1.65%
Cadence Design	Information Technology	United States	1.30%
Cellnex Telecom	Communication Services	Spain	2.12%
Compass Group	Consumer Discretionary	United Kingdom	1.75%
CSL Ltd	Health Care	Australia	2.41%
Daikin Industries	Industrials	Japan	2.48%
DocuSign	Information Technology	United States	1.20%
Ecolab	Materials	United States	3.08%
Eli Lilly & Co	Health Care	United States	2.17%
Equinix	Real Estate	United States	1.92%
First Republic Bank	Financials	United States	2.19%
Hella GMBH & Co	Consumer Discretionary	Germany	1.10%
Infineon Technologies	Information Technology	Germany	1.46%
Interxion Holding	Information Technology	Netherlands	1.64%
Intuit	Information Technology	United States	1.35%
Iqvia Holdings	Health Care	United States	2.91%
Kerry Group	Consumer Staples	Ireland	2.35%
Keyence	Information Technology	Japan	1.99%
Kingspan Group	Industrials	Ireland	1.83%
Nasdaq	Financials	United States	1.78%
Norsk Hydro	Materials	Norway	0.83%
Palo Alto Networks	Information Technology	United States	2.38%
Paypal Holdings	Information Technology	United States	2.22%
PerkinElmer	Health Care	United States	2.00%
Prudential	Financials	United Kingdom	1.77%
Puma	Consumer Discretionary	Germany	1.59%
Ringkjøbing Landbobank	Financials	Denmark	2.08%
Roche Holding	Health Care	Switzerland	2.46%
Rockwell Automation	Industrials	United States	1.14%
Roper Technologies	Industrials	United States	1.56%
Salesforce.com	Information Technology	United States	2.35%
Schwab (Charles) Corp	Financials	United States	1.53%
Shimano	Consumer Discretionary	Japan	1.58%
Splunk	Information Technology	United States	0.83%
St James's Place	Financials	United Kingdom	1.86%
Svenska Handelsbanken	Financials	Sweden	1.91%
Technopro Holdings	Industrials	Japan	2.03%
Terraform Power	Utilities	United States	1.04%
Thermo Fisher Scientific	Health Care	United States	2.54%
Trimble	Information Technology	United States	1.79%
Trupanion	Financials	United States	1.66%
Visa Inc-class A Shares	Information Technology	United States	3.04%
Waste Connections	Industrials	United States	2.06%
Cash	Cash	Cash	2.57%

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