

SUSTAINABLE FUTURE UK GROWTH FUND

Holdings as at 30 September 2019

Stock	GICS sector	Country of domicile	Portfolio weight (%)
3i Group	Financials	United Kingdom	3.69%
Abcam	Health Care	United Kingdom	3.10%
AJ Bell	Financials	United Kingdom	1.89%
Capital for Colleagues	Financials	United Kingdom	0.07%
Ceres Power Holdings	Industrials	United Kingdom	0.41%
Cineworld Group	Communication Services	United Kingdom	2.44%
Compass Group	Consumer Discretionary	United Kingdom	3.64%
Crest Nicholson Holdings	Consumer Discretionary	United Kingdom	2.47%
Croda International	Materials	United Kingdom	2.12%
DFS Furniture	Consumer Discretionary	United Kingdom	1.46%
Distribution Finance Capital	Financials	United Kingdom	0.92%
Ethical Property	Real Estate	United Kingdom	0.06%
GB Group	Information Technology	United Kingdom	1.63%
Glaxosmithkline	Health Care	United Kingdom	4.78%
Greencoat UK Wind	Utilities	United Kingdom	1.59%
GW Pharmaceuticals	Health Care	United Kingdom	1.90%
Gym Group	Consumer Discretionary	United Kingdom	1.90%
Halma	Information Technology	United Kingdom	1.80%
Hargreaves Lansdown	Financials	United Kingdom	1.63%
Informa	Communication Services	United Kingdom	2.72%
Intertek Group	Industrials	United Kingdom	3.04%
IP Group	Financials	United Kingdom	1.45%
John Laing Group	Industrials	United Kingdom	2.00%
Kerry Group	Consumer Staples	United Kingdom	2.24%
Kingspan Group	Industrials	United Kingdom	4.92%
Learning Technologies Group	Information Technology	United Kingdom	1.90%
Legal & General Group	Financials	United Kingdom	3.03%
London Stock Exchange Group	Financials	United Kingdom	3.81%
Mortgage Advice Bureau	Financials	United Kingdom	0.92%
Oxford Biomedica	Health Care	United Kingdom	1.64%
Paragon Banking Group	Financials	United Kingdom	2.54%
Porvair	Industrials	United Kingdom	2.16%
PRS Reit	Real Estate	United Kingdom	1.20%
Prudential	Financials	United Kingdom	4.22%
Renewables Infrastructure	Utilities	United Kingdom	1.67%
Rightmove	Communication Services	United Kingdom	1.37%
Sanne Group	Financials	United Kingdom	1.17%
SDCL Energy Efficiency	Utilities	United Kingdom	1.00%
Smart Metering Systems	Information Technology	United Kingdom	0.80%
Smurfit Kappa Group	Materials	United Kingdom	4.08%
Softcat	Information Technology	United Kingdom	2.48%
Sophos Group	Information Technology	United Kingdom	1.17%
St James's Place	Financials	United Kingdom	1.67%
Syncona	Health Care	United Kingdom	1.27%
Thrive Renewables Beochlich	Utilities	United Kingdom	0.18%
Trainline	Consumer Discretionary	United Kingdom	1.51%
Trufin	Financials	United Kingdom	0.15%
Unilever	Consumer Staples	United Kingdom	2.71%
US Solar Fund	Utilities	United Kingdom	0.70%
Cash	Cash	Cash	2.81%

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