

SUSTAINABLE FUTURE ABSOLUTE GROWTH

Holdings as at 31 December 2018

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Abcam	Health Care	United Kingdom	1.01%
Adobe	Information Technology	United States	1.77%
Alexion Pharmac	Health Care	United States	1.32%
Alphabet	Information Technology	United States	1.85%
American Tower	Real Estate	United States	2.16%
ASML Holding	Information Technology	Netherlands	1.54%
Autodesk	Information Technology	United States	2.07%
Banca Generali	Financials	Italy	1.16%
Cadence Design	Information Technology	United States	1.28%
Cellnex Telecom	Communication Services	Spain	1.87%
China Everbright	Industrials	Hong Kong	1.22%
Compass	Consumer Discretionary	United Kingdom	1.88%
CSL	Health Care	Australia	1.95%
Daikin Industries	Industrials	Japan	1.67%
DNB Asa	Financials	Norway	1.35%
Ecolab	Materials	United States	3.02%
Eli Lilly & Co	Health Care	United States	2.98%
Equinix Inc	Real Estate	United States	1.16%
First Republic	Financials	United States	2.06%
Hella GMBH	Consumer Discretionary	Germany	1.29%
Henkel AG & Co KG	Consumer Staples	Germany	1.77%
Infineon Technologies	Information Technology	Germany	1.80%
Interxion	Information Technology	Netherlands	1.37%
Intuit	Information Technology	United States	1.32%
IQVIA Holdings	Health Care	United States	2.52%
Kerry	Consumer Staples	Ireland	1.60%
Keyence	Information Technology	Japan	1.68%
Kingspan	Industrials	Ireland	2.28%
Kyudenko	Industrials	Japan	1.26%
Nasdaq	Financials	United States	1.09%
Nike	Consumer Discretionary	United States	1.50%
Norsk Hydro Asa	Materials	Norway	0.69%
Palo Alto Netwo	Information Technology	United States	1.27%
Paypal Holdings	Information Technology	United States	1.74%
Perkinelmer	Health Care	United States	1.60%
Prudential	Financials	United Kingdom	1.77%
RELX	Communication Services	United Kingdom	1.77%
Ringjobing	Financials	Denmark	1.56%
Roche Holding	Health Care	Switzerland	2.32%
Rockwell Automation	Industrials	United States	1.17%
Roper Tech	Industrials	United States	2.00%
Salesforce.Com	Information Technology	United States	1.25%
Schwab (Charles)	Financials	United States	2.05%
Shimano	Consumer Discretionary	Japan	1.27%
Splunk	Information Technology	United States	1.04%
SS&C Technologies	Information Technology	United States	1.61%
St James's Place	Financials	United Kingdom	0.83%
Svenska Handelsbkn	Financials	Sweden	1.14%
Thermo Fisher	Health Care	United States	2.12%
Trimble	Information Technology	United States	1.56%
Visa	Information Technology	United States	1.81%
Waste Connections	Industrials	Canada	1.82%
Cash	Cash	Cash	14.80%

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