

SUSTAINABLE FUTURE ABSOLUTE GROWTH FUND

Holdings as at 30 September 2018

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Abcam	Health Care	United Kingdom	0.84%
Accenture	Information Technology	United States	2.27%
Adobe Systems	Information Technology	United States	1.54%
Alexion Pharmaceutical	Health Care	United States	1.92%
Alphabet	Information Technology	United States	2.18%
American Tower Corp	Real Estate	United States	1.99%
ASML	Information Technology	Netherlands	1.66%
Autodesk	Information Technology	United States	1.51%
Banca Generali	Financials	Italy	1.49%
Cadence Design	Information Technology	United States	1.36%
Cellnex Telecom	Communication Services	Spain	1.95%
China Everbright	Industrials	Hong Kong	1.20%
Compass Group	Consumer Discretionary	United Kingdom	1.60%
CSL	Health Care	Australia	1.57%
Daikin Industries	Industrials	Japan	2.14%
DNB	Financials	Norway	1.81%
Ecolab	Materials	United States	3.36%
Eli Lilly & Co	Health Care	United States	2.85%
Equinix	Real Estate	United States	1.44%
First Republic Bank	Financials	United States	2.30%
Hella	Consumer Discretionary	Germany	1.84%
Henkel	Consumer Staples	Germany	1.93%
Infineon Technologies	Information Technology	Germany	2.09%
Intuit	Information Technology	United States	1.54%
Iqvia	Health Care	United States	2.54%
Kerry	Consumer Staples	Ireland	1.85%
Keyence	Information Technology	Japan	2.58%
Kingspan	Industrials	Ireland	2.55%
Kyudenko	Industrials	Japan	1.36%
Nasdaq	Financials	United States	1.20%
Nike	Consumer Discretionary	United States	1.77%
Norsk Hydro	Materials	Norway	0.93%
Perkinelmer	Health Care	United States	2.43%
Prudential	Financials	United Kingdom	2.25%
Prysmian	Industrials	Italy	1.15%
RELX	Consumer Discretionary	United Kingdom	1.83%
Ringkjøbing Lndobk	Financials	Denmark	1.61%
Roche	Health Care	Switzerland	2.33%
Rockwell Automation	Industrials	United States	1.52%
Roper Tech	Industrials	United States	2.27%
Salesforce.Com	Information Technology	United States	1.52%
Schwab (Charles)	Financials	United States	1.84%
Shimano	Consumer Discretionary	Japan	1.49%
Splunk	Information Technology	United States	1.23%
SS&C Technologies	Information Technology	United States	1.53%
Svenska Handelsbanken	Financials	Sweden	1.34%
Tesla	Consumer Discretionary	United States	1.44%
Thermo Fisher Scientific	Health Care	United States	2.39%
Trimble	Information Technology	United States	2.17%
Visa	Information Technology	United States	2.00%
Waste Connections	Industrials	Canada	2.01%
Worldpay	Information Technology	United States	1.53%
Cash	-	-	4.97%

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