

SUSTAINABLE FUTURE CAUTIOUS MANAGED FUND

Holdings as at 30 September 2018

Stock	GICS sector	Country of domicile	Portfolio weight (%)
3i Group	Financials	United Kingdom	0.57%
Abcam	Health Care	United Kingdom	1.24%
Accenture	Information Technology	United States	0.44%
Adobe Systems	Information Technology	United States	0.54%
Alexion Pharmaceutical	Health Care	United States	0.39%
Allianz S 5.5% 28/11/49	Financials	United Kingdom	0.77%
Alphabet Inc-CI A	Information Technology	United States	0.72%
Alphabet Inc-CI C	Information Technology	United States	0.24%
American Tower Corp	Real Estate	United States	0.83%
Annington 3.184% 12/07/29	Real Estate	United Kingdom	0.80%
ASML	Information Technology	Netherlands	0.52%
AT&T Inc 7% 30/04/40	Communication Services	United Kingdom	0.75%
Autodesk	Information Technology	United States	0.53%
Aviva Plc 6.125% 14/11/36	Financials	United Kingdom	1.28%
Axa Sa 5.453% 29/11/49	Financials	United Kingdom	0.42%
Axa Sa 6.6862% 07/49	Financials	United Kingdom	0.67%
Banca Generali	Financials	Italy	0.52%
British Telecom 3.125% 21/11/31	Communication Services	United Kingdom	0.45%
BTG	Health Care	United Kingdom	0.45%
Cadence Design	Information Technology	United States	0.58%
Canadian Solar Infrastructure	Utilities	Japan	0.72%
Cellnex Telecom	Communication Services	Spain	0.83%
China Everbright	Industrials	Hong Kong	0.46%
Compass Group 2% 05/09/25	Consumer Discretionary	United Kingdom	0.52%
Compass Group	Consumer Discretionary	United Kingdom	1.53%
Crest Nicholson	Consumer Discretionary	United Kingdom	0.67%
Croda International	Materials	United Kingdom	0.86%
CSL	Health Care	Australia	0.65%
CVS Group	Health Care	United Kingdom	0.73%
Daikin Industries	Industrials	Japan	0.77%
Deutsche Telekom 8.875% 27/11/28	Communication Services	Germany	0.79%
DFS Furniture	Consumer Discretionary	United Kingdom	0.23%
Direct Line 4.75% 07/06/66	Financials	United Kingdom	0.58%
DNB	Financials	Norway	0.64%
Ecolab	Materials	United States	1.19%
Eli Lilly & Co	Health Care	United States	0.85%
Equinix	Real Estate	United States	0.71%
First Republic	Financials	United States	0.68%
GCP Infrastructure	Unassigned	United Kingdom	0.63%
GlaxoSmithKline	Health Care	United Kingdom	1.45%
Greencoat UK Wind	Fund	United Kingdom	0.78%
GW Pharmaceuticals	Health Care	United Kingdom	0.77%
Hargreaves Lansdown	Financials	United Kingdom	1.42%
Hella	Consumer Discretionary	Germany	0.58%
Henkel	Consumer Staples	Germany	1.04%
HSBC Bank FRN 29/06/49	Financials	United Kingdom	1.23%
Infineon Technologies	Information Technology	Germany	0.57%
Informa	Consumer Discretionary	United Kingdom	0.90%
Intuit	Information Technology	United States	0.53%
IP Group	Financials	United Kingdom	0.84%
Iqvia	Financials	United States	0.86%
John Laing Environmental	Fund	United Kingdom	0.72%

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Holdings as at 30 September 2018 (continued)

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Keller	Industrials	United Kingdom	0.26%
Kerry	Consumer Staples	Ireland	0.51%
Keyence	Information Technology	Japan	0.70%
Kingspan	Industrials	Ireland	1.54%
Kyudenko	Industrials	Japan	0.50%
Legal & General 5.375% 27/10/45	Financials	United Kingdom	0.83%
Legal & General	Financials	United Kingdom	1.03%
Liberty Life 3.375% 28/11/29	Real Estate	United Kingdom	0.57%
Liontrust SF Corporate Bond Fund	Fund	United Kingdom	8.82%
Lloyds Bank 12% 31/12/49	Financials	United Kingdom	0.49%
London Stock Exchange	Financials	United Kingdom	1.18%
Morrison (Wm) 4.75% 04/07/29	Consumer Staples	United Kingdom	0.39%
Nasdaq	Financials	United States	0.55%
Nextenergy Solar Fund	Fund	United Kingdom	0.61%
NGG Finance 5.625% 18/06/73	Financials	United Kingdom	0.86%
Nike	Consumer Discretionary	United States	0.51%
Norsk Hydro	Materials	Norway	0.41%
Orange 9% 01/03/31	Communication Services	France	0.71%
Paragon Banking	Financials	United Kingdom	0.59%
Pennon	Utilities	United Kingdom	0.19%
Perkinelmer	Health Care	United States	0.77%
Porvair	Industrials	United Kingdom	0.55%
PRS REIT	Real Estate	United Kingdom	0.65%
Prudential 5.25% 29/03/49	Financials	United Kingdom	0.49%
Prudential 5.625% 20/10/51	Financials	United Kingdom	1.06%
Prudential 7.75% 29/01/49	Financials	United Kingdom	1.02%
Prudential	Financials	United Kingdom	1.26%
Prysmian	Industrials	Italy	0.23%
RELX	Consumer Discretionary	United Kingdom	1.17%
Renewables Infrastructure	Utilities	United Kingdom	0.83%
Rightmove	Information Technology	United Kingdom	0.96%
Ringjobing Lndobk	Financials	Denmark	0.55%
Roche	Health Care	Switzerland	0.65%
Rockwell Automation	Industrials	United States	0.53%
Roper Tech	Industrials	United States	0.53%
Sage	Information Technology	United Kingdom	0.50%
Salesforce.Com	Information Technology	United States	0.51%
Schwab (Charles)	Financials	United States	0.59%
SCOR 5.25% 13/03/67	Financials	France	0.35%
Shimano	Consumer Discretionary	Japan	0.41%
Smurfit Kappa	Materials	Ireland	0.83%
Sophos	Information Technology	United Kingdom	0.91%
Splunk	Information Technology	United States	0.38%
SS&C Technologies	Information Technology	United States	0.52%
St James's Place	Financials	United Kingdom	0.36%
Standard Chartered 5.125% 06/06/34	Financials	United Kingdom	0.42%
Standard 6.75% 29/07/49	Financials	United Kingdom	1.01%
Standard Chartered 7.75% 31/12/49	Financials	United Kingdom	0.41%
Standard Chartered	Financials	United Kingdom	0.32%
Svenska Handelsbanken	Financials	Sweden	0.60%
Tesla	Consumer Discretionary	United States	0.43%
Thermo Fisher Scientific	Health Care	United States	0.91%
Trimble	Information Technology	United States	0.65%

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Holdings as at 30 September 2018 (continued)

Stock	GICS sector	Country of domicile	Portfolio weight (%)
UK(Govt) 2.5% 22/07/65	Government Bonds	United Kingdom	0.13%
UK(Govt) 3.75% 07/09/19	Government Bonds	United Kingdom	1.19%
UK(Govt) 3.75% 07/09/21	Government Bonds	United Kingdom	0.89%
UK(Govt) 4.25% 07/06/32	Government Bonds	United Kingdom	0.34%
UK(Govt) 4.25% 07/12/55	Government Bonds	United Kingdom	0.80%
UK(Govt) 4.5% 07/12/42	Government Bonds	United Kingdom	0.83%
UK(Govt) 4.75% 07/12/30	Government Bonds	United Kingdom	0.46%
UK(Govt) 5% 07/03/25	Government Bonds	United Kingdom	0.65%
UK(Govt) 6% 07/12/28	Government Bonds	United Kingdom	0.50%
Unilever	Consumer Staples	United Kingdom	0.73%
Verizon C 3.375% 27/10/36	Communication Services	United States	0.64%
Virgin Me 6.25% 28/03/29	Communication Services	United Kingdom	0.27%
Visa	Information Technology	United States	0.87%
Vodafone 4.875% 03/10/78	Communication Services	United Kingdom	0.78%
Waste Connections	Industrials	Canada	0.73%
Xeros Technology	Industrials	United Kingdom	0.06%
Cash	-	-	9.07%

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