

SUSTAINABLE FUTURE CAUTIOUS MANAGED FUND HOLDINGS

As at 31/12/2017

Stock	GICS sector	Country of domicile	Portfolio weight
3i Group	Financials	United Kingdom	0.56%
Abcam	Health Care	United Kingdom	0.70%
Accenture	Information Technology	United States	0.46%
Adobe Systems	Information Technology	United States	0.57%
Alexion Pharmaceuticals	Health Care	United States	0.57%
Allianz	Financials	United Kingdom	0.88%
Alphabet	Information Technology	United States	0.91%
American Tower	Real Estate	United States	0.65%
Annington	Real Estate	United States	0.66%
ASML	Information Technology	United Kingdom	0.47%
AT&T	Financials	Netherlands	0.88%
Aviva	Financials	United Kingdom	0.82%
AXA	Financials	United Kingdom	1.31%
Banca Generali	Financials	United Kingdom	0.39%
Biffa	Industrials	United Kingdom	0.26%
British Telecommunications	Telecommunication Services	Italy	0.54%
BTG	Health Care	United Kingdom	0.49%
Cadence Design Systems	Information Technology	United Kingdom	0.45%
Cellnex	Telecommunication Services	United Kingdom	0.57%
Charles Schwab	Financials	United States	0.74%
China Everbright	Industrials	Hong Kong	0.64%
Close Brothers	Financials	United Kingdom	1.56%
Compass Group	Consumer Discretionary	United Kingdom	1.21%
CPUK	Consumer Discretionary	United Kingdom	0.59%
Crest Nicholson	Consumer Discretionary	United Kingdom	0.86%
Croda	Materials	United Kingdom	0.75%
CSL	Health Care	Australia	0.77%
CVS	Health Care	United Kingdom	0.59%
Daikin Industries	Industrials	Japan	0.54%
Danske Bank	Financials	Denmark	0.40%
Deutsche Telekom	Unassigned	United Kingdom	0.31%
DFS Furniture	Consumer Discretionary	United Kingdom	0.27%
DNB	Financials	Norway	0.58%
Ecolab	Materials	United States	0.55%
Eli Lilly & Company	Health Care	United States	0.55%
Equinix	Real Estate	United States	0.52%
Facebook	Information Technology	United States	0.45%
First Republic Bank	Financials	United States	0.69%
GlaxoSmithKline	Health Care	United Kingdom	1.28%
Goals Soccer Centres	Consumer Discretionary	United Kingdom	0.06%
Greencoat UK Wind	Utilities	United Kingdom	0.13%
GW Pharmaceuticals	Health Care	United Kingdom	0.59%

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Hargreaves Lansdown	Financials	United Kingdom	0.90%
HELLA	Consumer Discretionary	Germany	0.48%
Henkel	Consumer Staples	Germany	0.97%
Infineon Technologies	Information Technology	Germany	0.66%
Informa	Consumer Discretionary	United Kingdom	0.74%
Intuit	Information Technology	United States	0.48%
IP Group	Financials	United Kingdom	0.35%
IQVIA	Health Care	United States	0.30%
Jardine Lloyd Thompson	Financials	United Kingdom	0.85%
Keller	Industrials	United Kingdom	0.25%
Kerry	Consumer Staples	United Kingdom	1.49%
Keyence	Information Technology	Japan	0.61%
Kingspan	Industrials	United Kingdom	1.43%
Kyudenko	Industrials	Japan	0.41%
Legal & General	Financials	United Kingdom	0.78%
Liberty Living	Real Estate	United Kingdom	0.74%
Liontrust SF Corporate Bond Fund	Fund	United Kingdom	8.59%
Lloyds Bank	Financials	United Kingdom	0.58%
London Stock Exchange	Financials	United Kingdom	0.99%
Melrose Industries	Industrials	United Kingdom	0.68%
Nasdaq	Financials	United States	0.36%
NGG	Financials	United Kingdom	0.66%
Nike	Consumer Discretionary	United States	0.72%
Norsk Hydro	Materials	Norway	0.45%
ORIX	Financials	Japan	0.66%
Paragon	Financials	United Kingdom	0.62%
Pennon	Utilities	United Kingdom	0.22%
PerkinElmer	Health Care	United States	0.68%
Porvair	Industrials	United Kingdom	0.12%
Prudential	Financials	United Kingdom	3.01%
Prysmian	Industrials	Italy	0.38%
Reckitt Benckiser	Consumer Staples	United Kingdom	0.40%
RELX	Consumer Discretionary	United Kingdom	0.48%
Renewables Infrastructure	Utilities	United Kingdom	0.51%
Rightmove	Information Technology	United Kingdom	0.35%
Roche Holding	Health Care	Switzerland	0.54%
Rockwell Automation	Industrials	United States	0.47%
Roper Technologies	Industrials	United States	0.56%
RPC	Materials	United Kingdom	0.59%
Saga	Financials	United Kingdom	0.84%
Sage	Information Technology	United Kingdom	0.61%
Salesforce.com	Information Technology	United States	0.42%
Shimano	Consumer Discretionary	United States	0.72%
Society of Lloyds	Financials	Japan	0.83%
Sophos	Information Technology	United Kingdom	0.69%
Splunk	Information Technology	United Kingdom	0.30%
SS&C Technologies	Information Technology	United States	0.43%
SSE	Utilities	United States	0.68%

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Stock	GICS sector	Country of domicile	Portfolio weight
Standard Chartered	Financials	United Kingdom	2.99%
Tencent	Information Technology	China	0.53%
Thermo Fisher Scientific	Health Care	United States	0.82%
Travis Perkins	Industrials	United Kingdom	0.61%
Trimble	Information Technology	United States	0.48%
UK Government Bonds	Government Bonds	United Kingdom	4.47%
Unilever	Consumer Staples	United Kingdom	0.73%
Valeo	Consumer Discretionary	France	0.32%
Vectura	Health Care	United Kingdom	0.44%
Virgin Media Sourced Finance	Telecommunication Services	United Kingdom	0.31%
Visa	Information Technology	United States	0.57%
Waste Connections	Industrials	Canada	0.57%
Western Alliance Bancorporation	Financials	United States	0.63%
Whitbread	Consumer Discretionary	United Kingdom	0.31%
WM Morrison	Consumer Staples	United Kingdom	0.45%
Worldpay	Information Technology	United Kingdom	0.83%
Xeros Technology	Industrials	United Kingdom	0.32%
Yorkshire	Financials	United Kingdom	1.19%
ZPG	Information Technology	United Kingdom	0.49%
Cash	-	-	16.56%

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Source: BNY Mellon 31.12.2017

