

SUSTAINABLE FUTURE CAUTIOUS MANAGED FUND HOLDINGS

As at 31/03/2018

Stock	GICS sector	Country of domicile	Portfolio weight (%)
3i Group	Financials	United Kingdom	0.59
Abcam	Health Care	United Kingdom	1.21
Accenture	Information Technology	United States	0.52
Adobe Systems	Information Technology	United States	0.83
Alexion Pharmaceutical	Health Care	United States	0.59
Allianz	Financials	United Kingdom	0.79
Alphabet	Information Technology	United States	0.98
American Tower	Real Estate	United States	0.59
Annington	Real Estate	United Kingdom	0.60
ASML	Information Technology	Netherlands	0.75
AT&T	Telecommunication Services	United Kingdom	0.83
Aviva	Financials	United Kingdom	0.73
AXA	Financials	United Kingdom	1.18
Banca Generali	Financials	Italy	0.71
Biffa	Industrials	United Kingdom	0.22
BT Group	Telecommunication Services	United Kingdom	0.49
BTG	Health Care	United Kingdom	0.49
Cadence Design Systems	Information Technology	United States	0.67
Canadian Solar Infrastructure	Utilities	Japan	0.52
Cellnex Telecom	Telecommunication Services	Spain	0.55
Charles Schwab	Financials	United States	0.78
China Everbright	Industrials	Hong Kong	0.57
Close Brothers	Financials	United Kingdom	1.43
Compass Group	Consumer Discretionary	United Kingdom	1.46
CPUK	Consumer Discretionary	United Kingdom	0.56
Crest Nicholson	Consumer Discretionary	United Kingdom	0.81
Croda International	Materials	United Kingdom	0.85
CSL	Health Care	Australia	0.76
CVS	Health Care	United Kingdom	0.85
Daikin Industries	Industrials	Japan	0.79
Danske Bank	Financials	Denmark	0.59
Deutsche Telekom	Unassigned	United Kingdom	0.28
DFS	Consumer Discretionary	United Kingdom	0.24
Direct Line	Financials	United Kingdom	0.82
DNB	Financials	Norway	0.73
Ecolab	Materials	United States	0.50
Eli Lilly & Co	Health Care	United States	0.72
Equinix	Real Estate	United States	0.84
First Republic Bank	Financials	United States	0.80
GCP	Unassigned	United Kingdom	0.58
GlaxoSmithKline	Health Care	United Kingdom	1.49
Greencoat	Physical Asset	United Kingdom	0.95

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GW Pharmaceuticals	Health Care	United Kingdom	0.50
Hargreaves Lansdown	Financials	United Kingdom	1.19
Hella	Consumer Discretionary	Germany	0.46
Henkel	Consumer Staples	Germany	0.88
Infineon Technologies	Information Technology	Germany	0.57
Informa	Consumer Discretionary	United Kingdom	0.76
Intuit	Information Technology	United States	0.64
IP Group	Financials	United Kingdom	0.35
Iqvia Holdings	Health Care	United States	0.81
Jardine Lloyd Thompson	Financials	United Kingdom	0.87
John Laing Environmental	Physical Asset	United Kingdom	0.74
Keller	Industrials	United Kingdom	0.25
Kerry	Consumer Staples	United Kingdom	1.67
Keyence	Information Technology	Japan	0.60
Kingspan	Industrials	United Kingdom	1.47
Kyudenko	Industrials	Japan	0.65
Legal + General Group	Financials	United Kingdom	0.82
Liberty Living	Real Estate	United Kingdom	0.69
Liontrust SF Corporate Bond	Fund	United Kingdom	9.54
Lloyds Bank	Financials	United Kingdom	0.49
London Stock Exchange	Financials	United Kingdom	1.20
Melrose Industries	Industrials	United Kingdom	0.79
Nasdaq Inc.	Financials	United States	0.49
Nextenergy	Physical Asset	United Kingdom	0.78
NGG	Financials	United Kingdom	0.61
Nike Inc.	Consumer Discretionary	United States	0.99
Norsk Hydro	Materials	Norway	0.31
ORIX	Financials	Japan	0.62
Paragon Banking	Financials	United Kingdom	0.66
Pennon Group	Utilities	United Kingdom	0.20
PerkinElmer	Health Care	United States	0.63
Porvair	Industrials	United Kingdom	0.15
PRS REIT	Real Estate	United Kingdom	0.55
Prudential	Financials	United Kingdom	2.91
Prysmian	Industrials	Italy	0.51
RELX	Consumer Discretionary	United Kingdom	1.22
Renewables Infrastructure	Utilities	United Kingdom	0.95
Rightmove	Information Technology	United Kingdom	0.60
Roche Holding	Health Care	Switzerland	0.45
Rockwell Automation	Industrials	United States	0.51
Roper Tech Inc.	Industrials	United States	0.54
Sage Group	Information Technology	United Kingdom	0.62
salesforce.com	Information Technology	United States	0.55
Shimano	Consumer Discretionary	Japan	0.66
Society Of Lloyds	Financials	United Kingdom	0.76
Sophos Group	Information Technology	United Kingdom	0.92
Splunk	Information Technology	United States	0.45
SS&C Technologies	Information Technology	United States	0.67

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Stock	GICS sector	Country of domicile	Portfolio weight (%)
SSE	Utilities	United Kingdom	0.64
Standard Life	Financials	United Kingdom	2.39
Standard Chartered	Financials	United Kingdom	0.41
Tencent Holdings	Information Technology	China	0.48
Thermo Fisher	Health Care	United States	0.92
Travis Perkins	Industrials	United Kingdom	0.57
Trimble	Information Technology	United States	0.57
UK Government Bonds	Government Bonds	United Kingdom	6.46
Unilever	Consumer Staples	United Kingdom	0.77
Valeo	Consumer Discretionary	France	0.67
Vectura Group	Health Care	United Kingdom	0.29
Virgin	Telecommunication Services	United Kingdom	0.29
Visa Inc.	Information Technology	United States	0.67
Waste Connections	Industrials	Canada	0.64
Western Alliance Bancorporation	Financials	United States	0.57
Whitbread	Consumer Discretionary	United Kingdom	0.28
Wm Morrison Supermarkets	Consumer Staples	United Kingdom	0.41
Worldpay	Information Technology	United States	0.72
Xeros Technology Group	Industrials	United Kingdom	0.17
Yorkshire	Financials	United Kingdom	1.08
ZPG	Information Technology	United Kingdom	0.54
Cash	-	-	4.94

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Source: BNY Mellon 31.03.2018

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