

SUSTAINABLE FUTURE EUROPEAN GROWTH FUND

Holdings as at 30 September 2018

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Aquafil	Consumer Discretionary	Italy	1.15%
ASML	Information Technology	Netherlands	5.25%
Assa Abloy	Industrials	Sweden	2.36%
Axa	Financials	France	3.10%
Banca Generali	Financials	Italy	2.41%
Cellnex Telecom	Communication Services	Spain	2.08%
Christian Hansen	Materials	Denmark	1.75%
Corbion	Materials	Netherlands	1.18%
DNB	Financials	Norway	4.40%
Essilor International	Health Care	France	1.58%
Fresenius	Health Care	Germany	3.19%
Grifols	Health Care	Spain	2.65%
Hella	Consumer Discretionary	Germany	3.42%
Henkel	Consumer Staples	Germany	2.24%
Industria De Diseno Textil	Consumer Discretionary	Spain	1.53%
Infineon Technologies	Information Technology	Germany	3.51%
KBC	Financials	Belgium	3.06%
Kerry	Consumer Staples	Ireland	2.52%
Kingspan	Industrials	Ireland	3.38%
KONE	Industrials	Ireland	2.07%
Legrand	Industrials	France	2.21%
Michelin	Consumer Discretionary	France	1.34%
Norsk Hydro	Materials	Norway	2.00%
Novozymes	Materials	Denmark	2.17%
Prysmian	Industrials	Italy	2.41%
Puma	Consumer Discretionary	Germany	1.04%
RELX	INDUSTRIALS	United Kingdom	3.06%
Ringjobing Lndobk	Financials	Denmark	1.57%
Roche	Health Care	Switzerland	6.22%
SAP	Information Technology	Germany	4.27%
Schneider Electric	Industrials	France	1.91%
Siemens Gamesa	Industrials	Spain	1.63%
Smurfit Kappa	Materials	Ireland	1.35%
Svenska Handelsbanken	Financials	Sweden	3.45%
Umicore	Materials	Belgium	2.60%
Unilever	Consumer Staples	Netherlands	3.73%
Valeo	Consumer Discretionary	France	1.23%
Verbund	Utilities	Austria	1.24%
Cash	-	-	3.72%

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