

SUSTAINABLE FUTURE GLOBAL GROWTH FUND

Holdings as at 30 September 2018

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Abcam	Health Care	United Kingdom	0.82%
Accenture	Information Technology	United States	1.76%
Adobe Systems	Information Technology	United States	1.53%
Alexion Pharmaceutical	Health Care	United States	2.11%
Alphabet	Information Technology	United States	1.74%
American Tower Corp	Real Estate	United States	2.10%
ASML	Information Technology	Netherlands	1.46%
Autodesk	Information Technology	United States	1.47%
Banca Generali	Financials	Italy	1.48%
Cadence Design	Information Technology	United States	1.71%
Cellnex Telecom	Communication Services	Spain	2.14%
China Everbright	Industrials	Hong Kong	1.08%
Compass Group	Consumer Discretionary	United Kingdom	1.78%
CSL	Health Care	Australia	1.46%
Daikin Industries	Industrials	Japan	2.09%
DNB	Financials	Norway	1.91%
Ecolab	Materials	United States	3.27%
Eli Lilly & Co	Health Care	United States	2.47%
Equinix	Real Estate	United States	1.91%
First Republic Bank	Financials	United States	2.03%
Hella	Consumer Discretionary	Germany	1.83%
Henkel	Consumer Staples	Germany	1.92%
Infineon Technologies	Information Technology	Germany	1.89%
Intuit	Information Technology	United States	1.53%
Iqvia	Health Care	United States	2.75%
Kerry	Consumer Staples	Ireland	2.25%
Keyence	Information Technology	Japan	2.53%
Kingspan	Industrials	Ireland	2.35%
Kyudenko	Industrials	Japan	1.77%
Nasdaq	Financials	United States	1.53%
Nike	Consumer Discretionary	United States	1.70%
Norsk Hydro	Materials	Norway	0.85%
Perkinelmer	Health Care	United States	2.65%
Prudential	Financials	United Kingdom	2.23%
Prysmian	Industrials	Italy	1.05%
RELX	Consumer Discretionary	United Kingdom	2.05%
Ringkobing Landbobank	Financials	Denmark	1.76%
Roche	Health Care	Switzerland	2.76%
Rockwell Automation	Industrials	United States	1.73%
Roper Tech	Industrials	United States	1.74%
Salesforce.Com	Information Technology	United States	1.51%
Schwab (Charles)	Financials	United States	1.94%
Shimano	Consumer Discretionary	Japan	1.48%
Splunk	Information Technology	United States	1.12%
SS&C Technologies	Information Technology	United States	1.53%
Svenska Handelsbanken	Financials	Sweden	1.46%
Tesla	Consumer Discretionary	United States	1.44%
Thermo Fisher Scientific	Health Care	United States	2.89%
Trimble	Information Technology	United States	1.83%
Visa	Information Technology	United States	2.96%
Waste Connections	Industrials	Canada	2.00%
Worldpay	Information Technology	United States	1.68%
Cash	-	-	2.99%

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