

# UK ETHICAL FUND

## Holdings as at 30 September 2018

Stock	GICS sector	Portfolio weight (%)
Capital For Colleagues	Financials	0.08%
Ceres Power	Industrials	0.47%
Cineworld	Consumer Discretionary	2.58%
Compass	Consumer Discretionary	5.62%
Crest Nicholson	Consumer Discretionary	2.75%
DFS Furniture	Consumer Discretionary	2.10%
Ethical Property	Real Estate	0.15%
Greencoat UK Wind	Fund	2.07%
Gym Group	Consumer Discretionary	2.95%
Hargreaves Lansdown	Financials	3.13%
Informa	Consumer Discretionary	3.28%
John Laing	Industrials	3.36%
Keller	Industrials	1.72%
Kingspan	Industrials	5.40%
Learning Technologies	Information Technology	2.21%
Legal & General	Financials	5.00%
London Stock Exchange	Financials	4.69%
Mortgage Advice Bureau	Financials	1.30%
National Express	Industrials	2.98%
National Grid	Utilities	1.14%
Paragon Banking	Financials	3.64%
Pennon	Utilities	1.45%
PRS REIT	Real Estate	1.26%
Prudential	Financials	5.40%
RELX	Consumer Discretionary	3.56%
Renewables Infrastructure	Utilities	2.06%
Rightmove	Information Technology	2.41%
Sage	Information Technology	2.49%
Sanne	Financials	1.43%
Smart Metering System	Information Technology	1.23%
Smurfit Kappa	Materials	2.90%
Softcat	Information Technology	3.59%
Sophos	Information Technology	2.32%
St James's Place	Financials	2.53%
Standard Chartered	Financials	0.90%
Treant	Materials	1.36%
Triodes Renewables	Utilities	0.26%
Trufin	Financials	1.04%
Worldpay	Information Technology	3.53%
Xeros Technology	Industrials	0.24%
Cash	-	3.41%

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