

SUSTAINABLE FUTURE UK GROWTH FUND

Holdings as at 30 September 2018

Stock	GICS sector	Portfolio weight (%)
3i Group	Financials	1.87%
Abcam	Health Care	3.52%
BTG	Health Care	1.05%
Capital For Colleagues	Financials	0.07%
Ceres Power	Industrials	0.44%
Cineworld	Consumer Discretionary	2.21%
Compass Group	Consumer Discretionary	3.94%
Crest Nicholson	Consumer Discretionary	1.77%
Croda International	Materials	2.47%
CVS Group	Health Care	1.95%
Dairy Crest Group	Consumer Staples	1.14%
DFS Furniture	Consumer Discretionary	1.51%
Ethical Property	Real Estate	0.09%
GlaxoSmithKline	Health Care	5.10%
Greencoat UK Wind	Fund	1.25%
GW Pharmaceuticals	Health Care	2.71%
Gym Group	Consumer Discretionary	2.50%
Hargreaves Lansdown	Financials	2.14%
Informa	Consumer Discretionary	2.64%
IP Group	Financials	1.95%
John Laing	Industrials	2.70%
Keller	Industrials	1.14%
Kerry	Consumer Staples	1.39%
Kingspan	Industrials	4.46%
Learning Technologies	Information Technology	2.07%
Legal & General	Financials	2.44%
London Stock Exchange	Financials	1.99%
Mortgage Advice Bureau	Financials	0.96%
Oxford Biomedica	Health Care	2.05%
Paragon Banking	Financials	1.96%
Porvair	Industrials	2.15%
PRS REIT	Real Estate	1.06%
Prudential	Financials	4.72%
RELX	Consumer Discretionary	3.20%
Renewables Infrastructures	Utilities	1.23%
Rightmove	Information Technology	1.84%
Sage	Information Technology	1.87%
Sanne Group	Financials	1.37%
Smart Metering System	Information Technology	0.95%
Smurfit Kappa	Materials	1.87%
Softcat	Information Technology	2.78%
Sophos Group	Information Technology	2.00%
St James's Place	Financials	1.98%
Syncona	Health Care	1.51%
Triodes Renewables	Utilities	0.19%
Trufin	Financials	0.93%
Unilever	Consumer Staples	2.79%
Worldpay	Information Technology	2.83%
Xeros Technology	Industrials	0.24%
Cash	-	3.03%

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