

GF Sustainable Future Pan-European Growth

Holdings as at 31st December 2024

Security Description	Country of domicile	Theme
3i Group plc	United Kingdom	Enabling SMEs
Admiral Group plc	United Kingdom	Insuring a sustainable economy
Adyen N.V.	Netherlands	Enhancing digital security
Alcon AG	Switzerland	Enabling healthier lifestyles
Ashtead Group plc	United Kingdom	Delivering a circular materials economy
ASM International N.V.	Netherlands	Improving the efficiency of energy use
ASML Holding NV	Netherlands	Improving the efficiency of energy use
AutoStore Holdings Ltd.	Norway	Improving the resource efficiency of industrial and agricultural processes
Avanza Bank Holding AB	Sweden	Saving for the future
Compass Group PLC	United Kingdom	Leading ESG management
Croda International Plc	United Kingdom	Improving the efficiency of energy use
CTS Eventim AG & Co. KGaA	Germany	Encouraging sustainable leisure
D'leteren Group	Belgium	Making transportation more efficient or safer
DNB Bank ASA	Norway	Financing housing
Experian PLC	United Kingdom	Transparency in financial markets
Ferguson Enterprises Inc.	United States	Building better cities
GN Store Nord A/S	Denmark	Connecting people
Haleon plc.	United Kingdom	Enabling healthier lifestyles
HelloFresh SE	Germany	Delivering a circular materials economy
ICON plc	United States	Enabling innovation in healthcare
INFICON Holding AG	Switzerland	Better monitoring of supply chains and quality control
Interpump Group S.p.A.	Italy	Improving the resource efficiency of industrial and agricultural processes
Kainos Group plc	United Kingdom	Improving the resource efficiency of industrial and agricultural processes
Kingspan Group plc	Ireland	Improving the efficiency of energy use
Lifco AB	Sweden	Enabling healthier lifestyles
London Stock Exchange Group plc	United Kingdom	Transparency in financial markets
Nagarro SE	Germany	Improving the resource efficiency of industrial and agricultural processes
Novo Nordisk A/S	Denmark	Enabling innovation in healthcare
On Holding AG	Switzerland	Enabling healthier lifestyles
PUMA SE	Germany	Enabling healthier lifestyles
QIAGEN N.V.	Netherlands	Enabling innovation in healthcare
Ringjobing Landbobank A/S	Denmark	Enabling SMEs
Roche Holding AG	Switzerland	Enabling innovation in healthcare
SAP SE	Germany	Improving the resource efficiency of industrial and agricultural processes
Sartorius Stedim Biotech S.A.	France	Enabling innovation in healthcare
Siemens Aktiengesellschaft	Germany	Improving the efficiency of energy use
Sika AG	Switzerland	Building better cities
Softcat plc	United Kingdom	Enhancing digital security
Spotify Technology S.A.	Luxembourg	Encouraging sustainable leisure
Svenska Handelsbanken AB	Sweden	Financing housing
Technogym S.p.A.	Italy	Enabling healthier lifestyles
Technoprobe S.p.A.	Italy	Better monitoring of supply chains and quality control
Topicus.com Inc.	Canada	Improving the resource efficiency of industrial and agricultural processes
Trustpilot Group plc	United Kingdom	Connecting people
Tryg A/S	Denmark	Insuring a sustainable economy
Unilever PLC	Netherlands	Leading ESG management
Vestas Wind Systems A/S	Denmark	Increasing electricity generation from renewable sources
Wise plc	United Kingdom	Transparency in financial markets