

Sustainable Future UK 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
AJ Bell plc	United Kingdom	Saving for the future
Ashtead Group plc	United Kingdom	Delivering a circular materials economy
AstraZeneca PLC	United Kingdom	Enabling innovation in healthcare
Berkeley Group Holdings plc	United Kingdom	Building better cities
Capital for Colleagues Plc	United Kingdom	Enabling SMEs
Compass Group PLC	United Kingdom	Leading ESG management
Convatec Group Plc	United Kingdom	Enabling healthier lifestyles
Croda International Plc	United Kingdom	Improving the efficiency of energy use
DFS Furniture plc	United Kingdom	Leading ESG management
ETHICAL PROPERTY CO LTD/THE 1682016Z LN	United Kingdom	Building better cities
Experian PLC	United Kingdom	Transparency in financial markets
Ferguson Enterprises Inc.	United States	Building better cities
Gamma Communications plc	United Kingdom	Connecting people
Genuit Group plc	United Kingdom	Building better cities
GSK plc	United Kingdom	Providing affordable healthcare
Gym Group Plc	United Kingdom	Enabling healthier lifestyles
Haleon plc.	United Kingdom	Enabling healthier lifestyles
Halma plc	United Kingdom	Building better cities
Helios Towers plc	United Kingdom	Connecting people
Home REIT Plc	United Kingdom	Building better cities
Kainos Group plc	United Kingdom	Improving the resource efficiency of industrial and agricultural processes
Kingspan Group plc	Ireland	Improving the efficiency of energy use
Learning Technologies Group plc	United Kingdom	Providing education
Legal & General Group plc	United Kingdom	Saving for the future
London Stock Exchange Group plc	United Kingdom	Transparency in financial markets
Mobico Group PLC	United Kingdom	Making transportation more efficient or safer
Molten Ventures Plc	United Kingdom	Enabling SMEs
Mortgage Advice Bureau (Holdings) plc	United Kingdom	Saving for the future
National Grid plc	United Kingdom	Improving the efficiency of energy use
NatWest Group Plc	United Kingdom	Financing housing
Oxford BioMedica plc	United Kingdom	Enabling innovation in healthcare
Oxford Instruments plc	United Kingdom	Better monitoring of supply chains and quality control
Oxford Nanopore Technologies plc.	United Kingdom	Enabling innovation in healthcare
Paragon Banking Group PLC	United Kingdom	Financing housing
Porvair plc	United Kingdom	Better monitoring of supply chains and quality control
PRS REIT plc	United Kingdom	Building better cities
Rotork plc	United Kingdom	Better monitoring of supply chains and quality control
Sage Group plc	United Kingdom	Enabling SMEs
Smurfit WestRock plc	Ireland	Delivering a circular materials economy
Softcat plc	United Kingdom	Enhancing digital security
Spirax Group plc	United Kingdom	Improving the resource efficiency of industrial and agricultural processes
Syncona Limited	United Kingdom	Enabling innovation in healthcare
Telecom Plus PLC	United Kingdom	Transparency in financial markets
THRIVE RENEWABLES BEOCHLICH 1174319Z LN	United Kingdom	Increasing electricity generation from renewable sources
Trainline plc	United Kingdom	Making transportation more efficient or safer
Trustpilot Group plc	United Kingdom	Connecting people
Unilever PLC	United Kingdom	Leading ESG management
Wise plc	United Kingdom	Transparency in financial markets