

Portfolio Holdings (July 2025)

Asset Class	Sub-Asset Class	Current Weight	Instrument
Liquidity		3.8%	
	Liquidity	0.9%	Cash Account GBP
		2.9%	GBP LIQUIDITY (BLACKROCK) GBP DIS
Bonds		14.2%	
	GBP High Grade	0.6%	UK 02,000 07/09/25
		0.1%	UK 00,375 22/10/26
		0.7%	UK 04,250 07/12/27
		0.5%	UK 04,750 07/12/30
		0.1%	UK 04,250 31/07/34
		0.5%	2037/09/07 UK 1.75%
		0.5%	UK FRN 10/08/41
		0.7%	UK 04,500 07/12/42
		0.2%	UK 01,500 22/07/47
		0.5%	UK 03,750 22/07/52
		0.3%	UK 01,625 22/10/54
	Corporate ESG Leaders	1.3%	MMAIL-UMCGHFUKD
		3.8%	USD MSCI SI LIQUID CORP (UBS) ETF GBPh DIS
		0.5%	USD SI CORP BD (FOCUSED FD) GBPh DIS
	Green Bonds	3.9%	GREEN BOND INDEX FUND (iSHARES) GBPh
Equities		77.3%	
	EMU	0.2%	AIR LIQUIDE
		0.2%	ALLIANZ SE
		0.2%	ASML HOLDING NV
		0.2%	AXA SA
		0.1%	COMPAGNIE DE SAINT-GOBAIN SA,
		0.2%	DANONE
		0.2%	DEUTSCHE BOERSE AG -REG.S
		0.2%	DEUTSCHE TELEKOM AG
		0.2%	ERSTE GROUP BK
		0.1%	INFINEON TECHNOLOGIES AG -REG-
		0.2%	ING GROUP NV
		0.2%	INTESA SANPAOLO SPA
		0.1%	KONINKLIJKE KPN NV
		0.1%	L'OREAL SA
		0.1%	MICHELIN SA
		0.1%	MONCLER SPA
		4.0%	MSCI EMU SI (UBS) ETF EUR DIS
		0.1%	SANOFI
		0.3%	SAP SE
		0.1%	SCHNEIDER ELECTRIC SE
		0.2%	SIEMENS AG
		0.1%	SIEMENS HEALTHINEERS AG
		0.1%	TERNA
		0.2%	VINCI

United Kingdom	2.1%	3I GROUP PLC
	2.2%	ASTRAZENECA
	2.4%	AVIVA PLC.
	0.7%	BELLWAY PLC
	0.6%	CONVATEC GROUP PLC
	0.9%	EXPERIAN PLC
	1.5%	GSK .PLC
	3.3%	HSBC HOLDINGS PLC
	1.3%	ICG PLC
	1.3%	INTERTEK GROUP PLC
	0.9%	LEGAL & GENERAL GROUP PLC.
	3.2%	LLOYDS BANKING GROUP PLC
	1.7%	LONDON STOCK EXCHANGE GROUP
	5.0%	MSCI UK SRI ETF (UBS) GBP DIS
	2.3%	NATWEST GROUP .PLC
	1.0%	PEARSON PLC
	1.5%	PRUDENTIAL PLC
	0.7%	RATHBONE GROUP PLC
	2.4%	RECKITT BENCKISER GROUP PLC
	2.3%	RELX PLC
United States	1.5%	RENTOKIL INITIAL PLC.
	0.9%	ROTORK.PLC
	0.7%	SCHRODERS PLC.
	1.6%	SSE PLC
	0.6%	TAYLOR WIMPEY PLC
	0.4%	ABBVIE INC
	0.3%	ADOBE INC
	0.6%	ADVANCED MICRO DEVICES INC
	0.8%	APPLE INC
	0.3%	APTIV PLC.
	0.6%	BOSTON SCIENTIFIC CORP
	0.7%	BROADCOM LTD SHS
	0.6%	DEERE CO
	0.4%	EATON CORP PUBLIC LIMITED COMP
	0.5%	ELI LILLY & CO
	0.6%	GOLDMAN SACHS GROUP INC
	0.3%	MERCK & CO INC
	1.2%	MICROSOFT CORP
	0.7%	MORGAN STANLEY
Japan	4.1%	MSCI USA SRI EFT (UBS) USD
	1.2%	MSCI WORLD IT ESG (iSHARES) ETF USD
	0.4%	NIKE INC
	1.3%	NVIDIA CORP
	0.3%	QUALCOMM INC
	0.4%	ROCKWELL AUTOMATION INC
	0.6%	S&P GLOBAL INC
	0.5%	UBER TECHNOLOGIES INC REG SH
	0.4%	VERIZON COMMUNICATIONS INC
	0.7%	VISA INC SHS A
	2.0%	MSCI JAPAN SRI ETF (UBS) JPY DIS
	7.5%	MSCI EMMA SI (UBS) ETF USD DIS
Real Estate		4.8%
	4.8%	CHARITIES PROPERTY INC
Total Portfolio		100.0%