

Portfolio Holdings (July 2023)

Asset Class	Sub-Asset Class	Current Weight	Instrument
Bonds		18.5%	
	GBP High Grade	0.4%	UNITED KINGDOM 2.25% 07/09/23
		0.7%	UNITED KINGDOM 1.75% 07/09/37
		0.7%	UK FRN 10/08/41
		1.1%	UNITED KINGDOM 4.5% 07/12/42
		0.3%	UNITED KINGDOM 1.5% 22/07/47
		0.7%	UNITED KINGDOM 3.75% 22/07/52
		0.3%	UNITED KINGDOM 1.625% 22/10/54
		0.9%	2025/09/07 UK GILTS 2.0%
		1.1%	2027/12/07 UK GILTS 4.25%
		0.7%	2030/12/07 UK GILTS 4.75%
	Corporate ESG Leaders	1.4%	USD MULTI CREDIT SI (UBS MMA II) GBPh DIS 31/12/99
		5.7%	USD MSCI SI LIQUID CORP (UBS) ETF GBPh DIS 31/12/99
		0.6%	USD SI CORP BD (FOCUSED FD) GBPh DIS 31/12/99
	Green Bonds	3.9%	GREEN BOND INDEX FUND (iSHARES) GBPh 31/12/99
Equities		75.5%	
	EMU	0.1%	AKZO NOBEL
		0.2%	ALLIANZ SE
		0.2%	ASML HOLDING NV .
		0.1%	AXA SA
		0.1%	CARREFOUR SUPERMARCHE SA
		0.2%	DEUTSCHE BOERSE AG -REG.S
		0.2%	DEUTSCHE POST AG
		0.1%	DEUTSCHE TELEKOM AG REG.S
		0.1%	ERSTE GROUP BK
		0.2%	INFINEON TECHNOLOGIES AG -REG-
		0.2%	ING GROUP NV
		0.1%	INTESA SANPAOLO SPA
		0.1%	KONINKLIJKE KPN NV
		0.3%	L'OREAL SA
		0.2%	LEGRAND SA .
		0.1%	MICHELIN SA
		0.2%	MONCLER SPA
		0.1%	SANOFI
		0.2%	SAP SE
		0.1%	SCHNEIDER ELECTRIC SE
		0.2%	SIEMENS AG -REG SHS- NEW
		0.1%	TERNA
		0.2%	VINCI
		3.7%	MSCI EMU SI (UBS) ETF EUR DIS

United Kingdom	1.9%	3I GROUP PLC
	4.2%	ASTRAZENECA
	2.3%	AVIVA PLC.
	1.2%	DS SMITH PLC
	0.6%	HARGREAVES LANSDOWN PLC
	2.8%	HSBC HOLDINGS PLC
	1.2%	INTERMEDIATE CAPITAL GROUP.PLC
	1.6%	INTERTEK GROUP PLC
	1.6%	LLOYDS BANKING GROUP PLC
	2.1%	LONDON STOCK EXCHANGE GROUP
	2.1%	NATWEST GROUP PLC
	2.3%	PRUDENTIAL PLC
	0.7%	RATHBONE GROUP PLC
	2.1%	RECKITT BENCKISER GROUP PLC
	2.8%	RELX PLC
	1.1%	ROTORK.PLC
	1.0%	SCHRODERS PLC.
	1.4%	VODAFONE GROUP PLC..
	1.6%	WPP 2012 PLC
	10.7%	MSCI UK SRI ETF (UBS) GBP DIS
United States	0.5%	ABBVIE INC
	0.7%	ALPHABET INC C
	0.9%	APPLE INC
	0.3%	APTIV PLC
	0.6%	DEERE CO
	0.3%	EDWARDS LIFESCIENCES CORP
	0.3%	ELI LILLY & CO
	0.6%	MERCK & CO INC
	1.1%	MICROSOFT CORP
	0.5%	MONDELEZ INTERNATIONAL INC A
	0.6%	MORGAN STANLEY.
	0.5%	NASDAQ INC
	0.5%	NIKE INC
	1.0%	NVIDIA CORP
	0.6%	QUALCOMM INC
	0.2%	ROCKWELL AUTOMATION INC
	0.6%	S&P GLOBAL INC
	0.3%	TESLA MOTORS INC
	0.6%	UNITEDHEALTH GROUP INC
	0.4%	VERIZON COMMUNICATIONS INC
	0.6%	VISA INC SHS A
	1.4%	MSCI USA SRI EFT (UBS) USD
Japan	2.1%	MSCI JAPAN SRI ETF (UBS) JPY DIS
Emerging Markets	7.7%	MSCI EMMA SI (UBS) ETF USD DIS
Real Estate	6.0%	
United Kingdom	6.0%	CHARITIES PROPERTY INC
Total Portfolio	100.0%	