

Portfolio Holdings (July 2021)

Asset Class	Sub-Asset Class	Current Weight	Instrument
Liquidity		2.5%	
		2.5%	Current account cash
Bonds		11.90%	
	GBP High Grade	0.2%	UNITED KINGDOM 2.25% 07/09/23
		0.2%	UNITED KINGDOM 1.75% 07/09/37
		0.2%	UK FRN 10/08/41
		0.3%	UNITED KINGDOM 4.5% 07/12/42
		0.1%	UNITED KINGDOM 1.5% 22/07/47
		0.2%	UNITED KINGDOM 3.75% 22/07/52
		0.2%	2025/09/07 UK GILTS 2.0%
		0.3%	2027/12/07 UK GILTS 4.25%
		0.2%	2030/12/07 UK GILTS 4.75%
	Corporate ESG Leaders	2.0%	HIGH YIELD SDG ENGAGEMENT (HERMES) GBPh
		4.0%	USD MSCI SI LIQUID CORP (UBS) ETF GBPh DIS
	Green Bonds	4.0%	GREEN BOND INDEX FUND (ISHARES) GBPh
Equities		80.1%	
	EMU	0.1%	ACCOR SA
		0.2%	ADIDAS AG.
		0.1%	AKZO NOBEL
		0.1%	ALLIANZ SE
		0.3%	ASML HOLDING NV
		0.1%	ASSICURAZIONI GENERALI SPA
		0.2%	CIE GENERALE DES ETA MICHELIN
		0.2%	DEUTSCHE POST AG
		0.1%	DSM B.V.
		0.1%	ERSTE GROUP BK
		0.1%	INFINEON TECHNOLOGIES AG -REG-
		0.1%	INTESA SANPAOLO SPA
		0.1%	KONINKLIJKE KPN NV
		0.2%	L'OREAL SA
		0.2%	LEGRAND SA .
		0.2%	LINDE PLC SHS
		0.2%	MERCK KGAA
		0.2%	ROYAL PHILIPS NV
		0.1%	SAP SE
		0.2%	SIEMENS AG
		0.1%	UCB SA
		0.1%	VINCI
		5.0%	MSCI EMU SI (UBS) ETF EUR DIS

United Kingdom	1.3%	3I GROUP PLC
	2.8%	ASTRAZENECA
	2.1%	AVIVA PLC
	2.1%	BEAZLEY PLC .
	0.6%	DS SMITH PLC
	2.7%	GSK PLC ORD 25P
	1.3%	HARGREAVES LANSDOWN PLC
	0.5%	IMI PLC.
	1.0%	INTERMEDIATE CAPITAL GROUP.PLC
	1.2%	INTERTEK GROUP PLC
	0.8%	LLOYDS BANKING GROUP PLC
	1.0%	NATWEST GROUP PLC ORD 100P
	1.9%	PRUDENTIAL PLC
	2.2%	RECKITT BENCKISER GROUP PLC
	2.4%	RELX PLC
	1.5%	SCHRODERS PLC ORD 100P
	2.4%	SSE PLC
	2.0%	TESCO PLC .
	2.5%	VODAFONE GROUP PLC..
	2.3%	WPP 2012 PLC
	8.2%	MSCI UK SRI ETF (UBS) GBP DIS
United States	0.6%	ABBVIE INC
	0.6%	AIR PRODUCTS & CHEMICALS INC
	1.3%	ALPHABET INC C
	0.7%	AMGEN INC
	1.6%	APPLE INC
	0.8%	APTIV PLC
	0.7%	DEERE CO
	0.8%	EDWARDS LIFESCIENCES CORP
	0.8%	ESTEE LAUDER -A-
	0.7%	INTL FLAVORS FRAGRANCES INC
	1.5%	MICROSOFT CORP
	0.8%	MORGAN STANLEY
	0.8%	NASDAQ INC
	0.9%	NIKE INC
	0.9%	NVIDIA CORP
	0.7%	S&P GLOBAL INC
	0.8%	VISA INC SHS A
	0.5%	MSCI USA SRI EFT (UBS) USD
	2.1%	MSCI WORLD SRI ETF (UBS) USD DIS
Japan	4.0%	MSCI JAPAN SRI ETF (UBS) JPY DIS
Emerging Markets	7.4%	MSCI EMMA SI (UBS) ETF USD DIS
Real Estate	5.5%	
United Kingdom	5.5%	CHARITIES PROPERTY INC
Total Portfolio	100.0%	