

Portfolio Holdings (July 2024)

Asset Class	Sub-Asset Class	Current Weight	Instrument
Liquidity		1.0%	
	Liquidity	1.0%	BlackRock ICS Sterling Liq Platinum Inc
Bonds		17.0%	
	GBP High Grade	1.1%	4.25 UK Treasury 7.12.2027
		1.1%	4.5 UK Treasury Stock 7.12.2042
		0.9%	Treasury Stock United Kingdom 2015-07.09.2025
		0.7%	4.75 UK Treasury 07.12.2030
		0.7%	1.75 UK Treasury Gilt 2016-07.09.37
		0.7%	0.125% Treasury Gilt United Kingdom 2018-10.08.41 Inflation
		0.7%	3.75 UK Tsy 22.07.2052
		0.4%	1.625% Treasury Gilt United Kingdom 2019-22.10.2054
		0.4%	1.50% Treasury Gilt United Kingdom 2016-22.07.2047
		0.4%	2.75 UK Tsy 07.09.24
	Corporate ESG Leaders	4.0%	UBS BBG MSCI US LiqCorpSus ETF GBPh A di
		1.4%	MMA II US Multi Credit Sust GBPh F UKdis
		0.6%	Focused US Corp Sustainable USD GBPh F dist
	Green Bonds	4.0%	BlackRock iShares Green Bond D-GBPh-acc
Equities		76.0%	
	Developed Countries	1.0%	iShares MSCI World IT Sect ESG ETF USD
	EMU	2.0%	UBS ETF MSCI EMU SocResp EUR A-dis
		0.3%	ASML Holding NV
		0.3%	SAP AG
		0.2%	L Oreal
		0.2%	ING Group NV
		0.2%	Allianz SE
		0.2%	Siemens AG
		0.2%	Deutsche Boerse AG, Frankfurt am M. RS
		0.2%	Vinci
		0.2%	Axa, Paris
		0.2%	Deutsche Post AG
		0.2%	Siemens Healthineers
		0.2%	Shs nom. Cie Generale des Etablissements Michelin SA (ML)
		0.2%	Erste Bank der Oesterreichischen Sparkassen Ag
		0.2%	Intesa Sanpaolo
		0.2%	Koninklijke KPN NV
		0.2%	Moncler S.p.A.
		0.2%	Deutsche Telekom
		0.1%	Terna S.p.A
		0.1%	Infineon Technologies
		0.1%	Schneider Electric SA
		0.1%	Carrefour Sa
		0.1%	Akzo Nobel
		0.1%	Sanofi

United Kingdom	10.2%	UBS ETF MSCI UK SocResp GBP A-dis
	3.2%	RELX PLC
	2.8%	Lloyds Banking Group PLC
	2.8%	Astrazeneca Plc
	2.8%	Reg.shs NatWest Group Plc (RYSYD)
	2.7%	HSBC Holding Plc
	2.7%	Reg.shs Aviva Plc (GU81)
	2.0%	Reckitt Benckiser Group Plc
	2.0%	LSE London Stock Exchange
	1.9%	Reg.shs GSK Plc (GSK)
	1.8%	3i Group
	1.7%	D S Smith
	1.6%	Intermediate Capital Group
	1.6%	Pearson PLC
	1.5%	Intertek Group
	1.2%	Prudential Plc
	1.1%	Rotork
	0.9%	Experian Group Ltd.
	0.8%	ConvaTec Group
	0.8%	Reg.shs Schroders Plc (SDR)
	0.6%	Rathbone Brothers
United States	3.3%	UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF
	1.1%	Apple Inc
	1.1%	Microsoft Corp.
	1.0%	NVIDIA Corp
	0.8%	Alphabet Inc -C-
	0.6%	Reg.shs S&P Global Inc. (SPGI)
	0.6%	Unitedhealth Group Inc.
	0.5%	Visa-A
	0.5%	Morgan Stanley
	0.5%	Goldman Sachs
	0.5%	Boston Scientific Corp
	0.4%	AbbVie Inc. When Issued
	0.4%	Merck & Co Inc
	0.4%	Deere & Co.
	0.4%	Qualcomm Inc
	0.4%	Verizon Communications Inc.
	0.4%	Eli Lilly & Co
	0.4%	Advanced Micro Devices Inc
	0.4%	Rockwell Automation
	0.3%	Mondelez International
	0.0%	Schlumberger Ltd
	0.3%	Nike Inc.
	0.3%	Adobe Systems Inc
	0.2%	Reg.shs Aptiv PLC (APTV)
	0.2%	Uber Technologies
Japan	2.0%	UBS ETF MSCI Japan SRI JPY A-dis
Emerging markets	5.5%	UBS ETF MSCI EM SRI USD A-dis
Real estate	6.0%	
United Kingdom	6.0%	Charities Property Fund
Total Portfolio	100.0%	