



Fossil Fuel Focus

MKC Invest Fossil Fuel Focus 4
October 2024

Portfolio Objective:

Inception Date: 02.01.24

The MKC Invest Fossil Fuel Focus portfolio 4 aims to provide long-term capital growth from a diversified portfolio of collective investments. All selected holdings will be mandated to reduce meaningfully their underlying exposures to primary ("Scope 1") fossil fuel emissions, accepting that all listed businesses are likely to produce emissions in some forms. The portfolio will be managed such that its overall level of investment risk will be suitable for, and in line with the expectations of, an investor at level 4 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment related costs but not necessarily net of any costs relating to advice or custody) this strategic asset allocation over the course of a market cycle through tactical active asset allocation and the selection of predominantly actively managed funds from a range of investment managers. The selection of such managers will be unconstrained to any particular firm(s) but must meet the Fossil Fuel Emissions criteria set out above.

MKC Wealth
Risk Rating

Equity Target

Moderately Cautious

40%

Baseline Benchmark 4:
40% Morningstar Global Target Market Exposure
60% Morningstar Global Core Bond (GBP) Hedged

Market Overview:

October saw a divergence between US equity and bond markets as stronger than expected economic data led to a reassessment of the speed and depth of impending rate cuts. This change in sentiment was reflected in US bond yields moving higher (values lower) during the month.

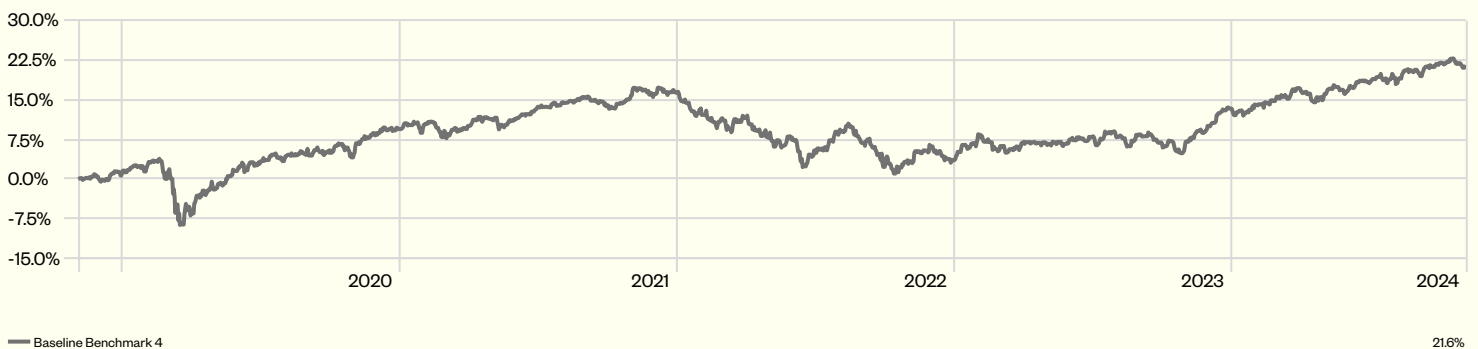
Conversely, the more positive outlook sent US equity prices to record levels. There was a degree of reversal in the last week of the month following disappointing earnings reports but overall, the market ended the month slightly higher.

European stocks had a weaker month as economic data continued to show a slowdown and it seems highly likely that the European Central Bank will have to lower interest rates more quickly than other regions.

The final days of the month also saw the UK budget. At time of writing the market reaction has been negative with concerns over extra borrowing moving gilt yields higher. The coming days will see if this pattern continues.

Historic Performance*

Time Period: 06/11/2019 to 05/11/2024



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 4

	2019	2020	2021	2022	2023	2024
Baseline Benchmark 4	12.48	8.75	6.30	-11.03	9.51	21.6

Cumulative Return*

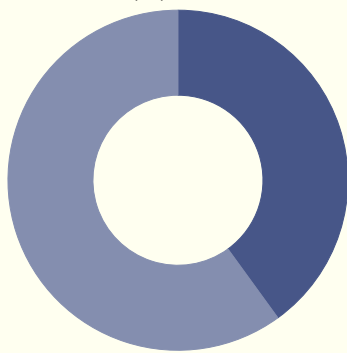
Data Point: Return Calculation Benchmark: Baseline Benchmark 4

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Baseline Benchmark 4	7.28	3.08	4.72	13.52	3.70	21.59

*To comply with FCA regulations we are unable to provide performance numbers for this portfolio until it has a track record of at least 12 months. For context, we have provided the historic performance of the suitable benchmark but this must not be taken as an indication of likely future performance.

Asset Allocation - MKC Invest Fossil Fuel Focus 4

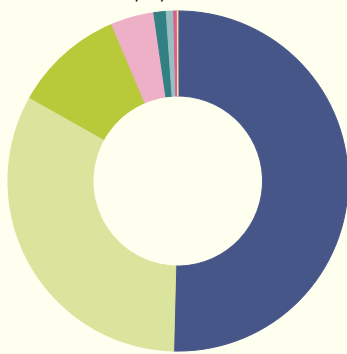
Portfolio Date: 10/01/2024



	%
Equity	40.0
Bond	60.0
Total	100.0

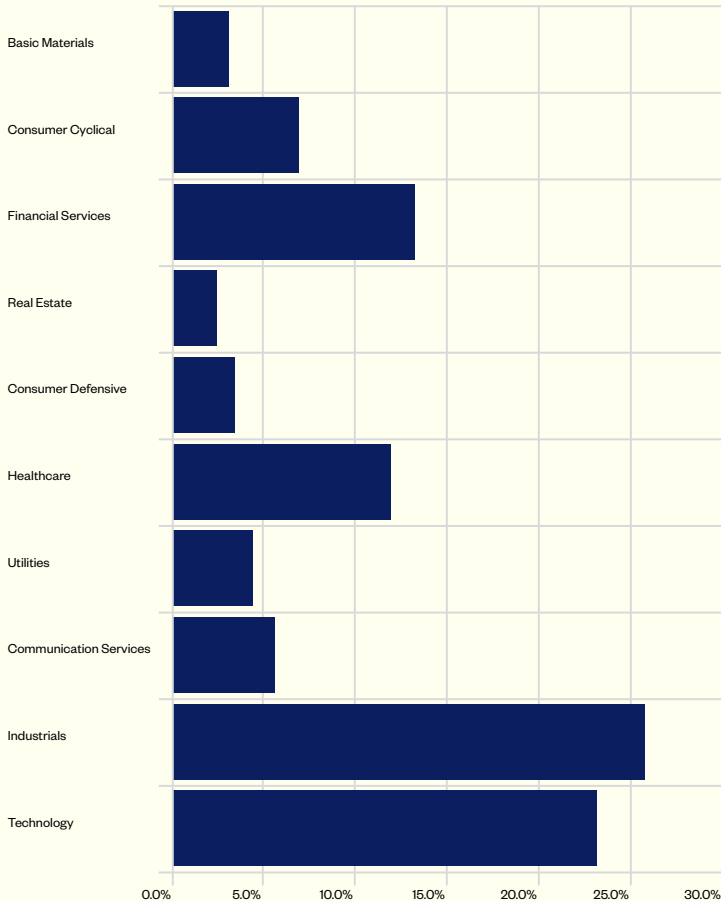
Equity Regional Exposure - MKC Invest Fossil Fuel Focus 4

Portfolio Date: 31/10/2024



	%
North America	50.4
Europe dev	32.8
United Kingdom	10.5
Japan	4.1
Asia dev	1.2
Asia emrg	0.7
Australasia	0.3
Africa/Middle East	0.1
Latin America	0.0
Europe emrg	0.0
Total	100.0

Equity Sector Exposure



Top 10 Underlying Securities:

Security	Portfolio Weighting %
United Kingdom of Great Britain and Northern Ireland 4.5%	1.68
5 Year Treasury Note Future Sept 24	1.45
10 Year Treasury Note Future Sept 24	1.38
United Kingdom of Great Britain and Northern Ireland 1.75%	1.22
United Kingdom of Great Britain and Northern Ireland 1.125%	1.20
Microsoft Corp	1.10
United States Treasury Bonds 1.125%	1.10
United Kingdom of Great Britain and Northern Ireland 5%	1.04
United Kingdom of Great Britain and Northern Ireland 1.5%	0.95
NVIDIA Corp	0.91

Funds:

Funds	Portfolio Weighting %
Close Sustainable Select Fixed Inc X Acc	12.00
Rathbone Ethical Bond Fund I Acc	12.00
Janus Henderson Global Sust Eq A Inc	9.00
Schroder Sustainable Bond L GBP Acc	9.00
EdenTree Responsible & Sust Stlg B	8.00
AXA ACT Green Short Dur Bd Z Acc GBP Qt	7.00
EdenTree Responsible & Sust Eurp Eq B	7.00
JPM Climate Change Solu C (dist) - GBP	6.00
M&G Sustainable Gbl Corp Bd I GBP Acc	6.00
T. Rowe Price Gbl Imp Crdt C Acc GBP	6.00
JPM US Sustainable Equity C GBP Net Acc	5.00
Liontrust Sust Fut Gbl Gr 2 Net Acc	5.00
Triodos Global Eqs Imp GBP K Ret Acc	5.00
OFP Castlefield Sust UK Smlr Coms G Inc	2.00
OFP Castlefield Sust UK Opps G Inc	1.00

Costs and Charges:

Underlying fund costs:	0.62%
DIM Charge:	0.20%
Total Cost:	0.82%

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

Important Information:

The portfolio is run on a discretionary management basis by MKC Investment Management Ltd for advised clients of MKC Wealth Ltd only. MKC Investment Management Ltd is a discretionary investment firm authorised and regulated by the Financial Conduct Authority (FRN:966731). Registered in England No 13475203. Registered office Walsingham House, 35 Seething Lane, London, EC3N 4AH. MKC Investment Management Ltd and MKC Wealth Ltd are part of the same group of companies. This publication is for UK based retail investors who have engaged with MKC Wealth Ltd for their financial planning services. Distribution or sharing of this publication is not permitted without authorisation from MKC Investment Management Limited. MKC Investment Management Limited investment portfolios are only available to retail investors who have been provided with a personal recommendation to invest from their MKC Wealth financial adviser. The value of investment may go up and down and you may get back less than you invested. All assets are dominated in UK Sterling. The investment or investment service may not be suitable for all recipients of this publication. If in doubt speak to your MKC Wealth Financial Adviser.



Fossil Fuel Focus

MKC Invest Fossil Fuel Focus 5 October 2024

Portfolio Objective:

Inception Date: 02.01.24

MKC Wealth
Risk Rating

Equity Target

Balanced

50%

The MKC Invest Fossil Fuel Focus portfolio 5 aims to provide long-term capital growth from a diversified portfolio of collective investments. All selected holdings will be mandated to reduce meaningfully their underlying exposures to primary ("Scope 1") fossil fuel emissions, accepting that all listed businesses are likely to produce emissions in some forms. The portfolio will be managed such that its overall level of investment risk will be suitable for, and in line with the expectations of, an investor at level 5 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment related costs but not necessarily net of any costs relating to advice or custody) this strategic asset allocation over the course of a market cycle through tactical active asset allocation and the selection of predominantly actively managed funds from a range of investment managers. The selection of such managers will be unconstrained to any particular firm(s) but must meet the Fossil Fuel Emissions criteria set out above.

Baseline Benchmark 5:
50% Morningstar Global Target Market Exposure
50% Morningstar Global Core Bond (GBP) Hedged

Market Overview:

October saw a divergence between US equity and bond markets as stronger than expected economic data led to a reassessment of the speed and depth of impending rate cuts. This change in sentiment was reflected in US bond yields moving higher (values lower) during the month.

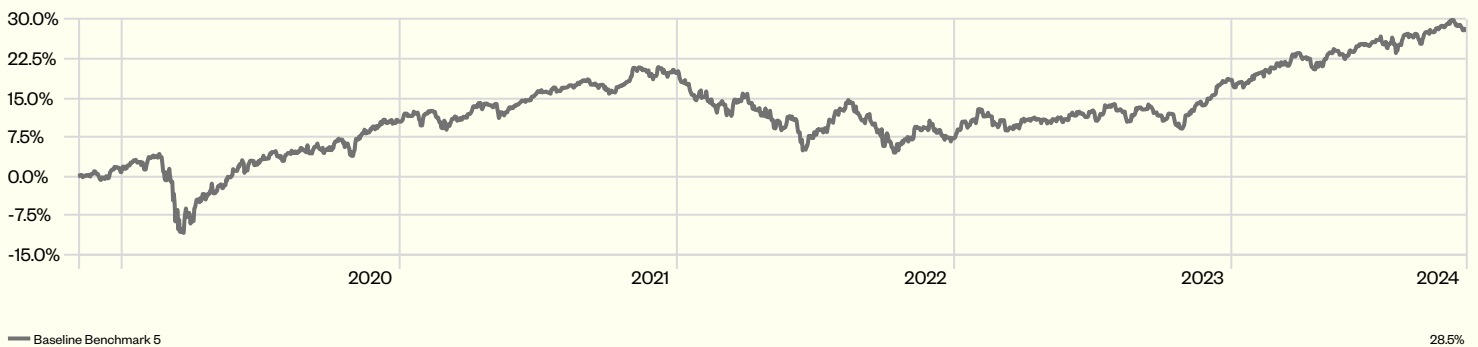
Conversely, the more positive outlook sent US equity prices to record levels. There was a degree of reversal in the last week of the month following disappointing earnings reports but overall, the market ended the month slightly higher.

European stocks had a weaker month as economic data continued to show a slowdown and it seems highly likely that the European Central Bank will have to lower interest rates more quickly than other regions.

The final days of the month also saw the UK budget. At time of writing the market reaction has been negative with concerns over extra borrowing moving gilt yields higher. The coming days will see if this pattern continues.

Historic Performance*

Time Period: 06/11/2019 to 05/11/2024



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 5

	2019	2020	2021	2022	2023	2024
Baseline Benchmark 5	14.05	9.56	8.42	-10.44	10.45	28.5

Cumulative Return*

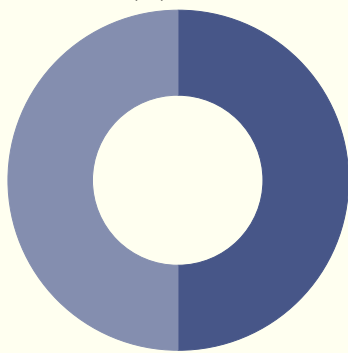
Data Point: Return Calculation Benchmark: Baseline Benchmark 5

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Baseline Benchmark 5	8.49	4.00	5.00	15.04	6.44	28.49

*To comply with FCA regulations we are unable to provide performance numbers for this portfolio until it has a track record of at least 12 months. For context, we have provided the historic performance of the suitable benchmark but this must not be taken as an indication of likely future performance.

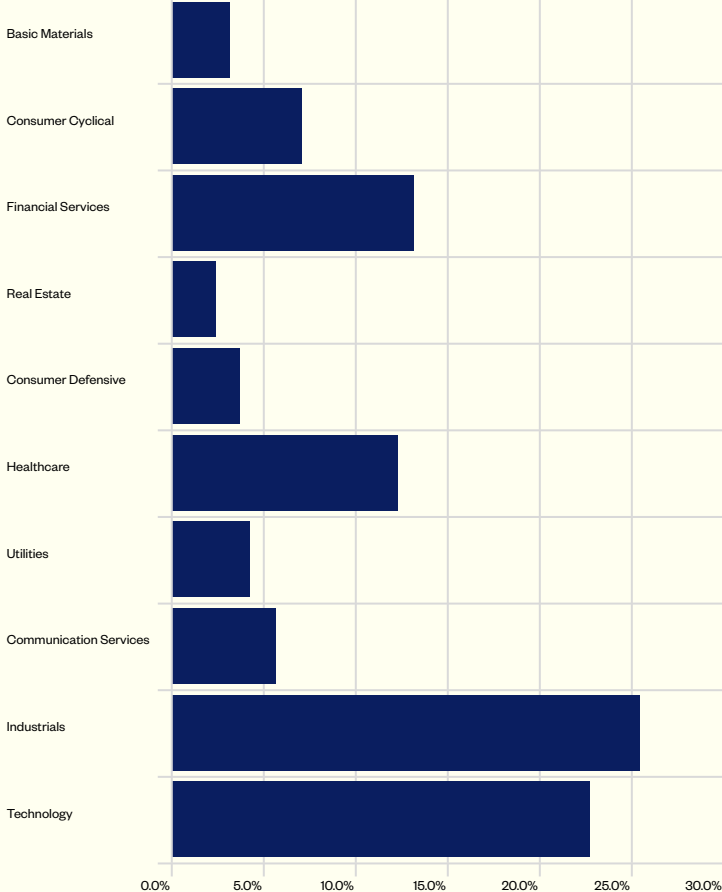
Asset Allocation - MKC Invest Fossil Fuel Focus 5

Portfolio Date: 10/01/2024



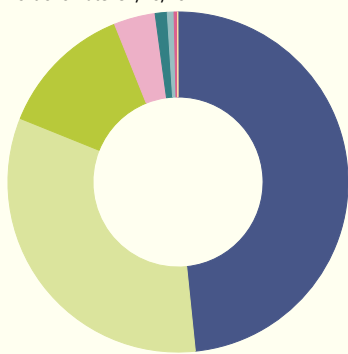
	%
Equity	50.0
Bond	50.0
Total	100.0

Equity Sector Exposure



Equity Regional Exposure - MKC Invest Fossil Fuel Focus 5

Portfolio Date: 31/10/2024



	%
North America	48.4
Europe dev	32.7
United Kingdom	12.8
Japan	3.9
Asia dev	1.1
Asia emrg	0.6
Australasia	0.3
Africa/Middle East	0.0
Latin America	0.0
Europe emrg	0.0
Total	100.0

Top 10 Underlying Securities:

Security	Portfolio Weighting %
United Kingdom of Great Britain and Northern Ireland 4.5%	1.40
Microsoft Corp	1.29
5 Year Treasury Note Future Sept 24	1.29
10 Year Treasury Note Future Sept 24	1.22
NVIDIA Corp	1.07
United Kingdom of Great Britain and Northern Ireland 1.75%	1.02
United Kingdom of Great Britain and Northern Ireland 1.125%	1.00
United States Treasury Bonds 1.125%	0.92
United Kingdom of Great Britain and Northern Ireland 5%	0.87
United Kingdom of Great Britain and Northern Ireland 1.5%	0.79

Funds:

Funds	Portfolio Weighting %
Close Sustainable Select Fixed Inc X Acc	10.00
Janus Henderson Global Sust Eq I Acc	10.00
Rathbone Ethical Bond Fund I Acc	10.00
EdenTree Responsible & Sust Eurp Eq B	9.00
Schroder Sustainable Bond L GBPAcc	8.00
EdenTree Responsible & Sust Stlg B	7.00
JPM Climate Change Solu C (dist) - GBP	7.00
Liontrust Sust Fut Gbl Gr 2 Net Acc	6.50
Triodos Global Equities Imp GBP K-I Acc	6.50
JPM US Sustainable Equity C GBP Net Acc	6.00
AXA ACT Green Short Dur Bd Z Acc GBP Qt	5.00
M&G Sustainable Gbl Corp Bd I GBP Acc	5.00
T. Rowe Price Gbl Imp Crdt C Acc GBP	5.00
OFP Castlefield Sust UK Smlr Coms G Inc	3.00
OFP Castlefield Sust UK Opps G Inc	2.00

Costs and Charges:

Underlying fund costs:	0.65%
DIM Charge:	0.20%
Total Cost:	0.85%

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

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Fossil Fuel Focus

MKC Invest Fossil Fuel Focus 6
October 2024

Portfolio Objective:

Inception Date: 02.01.24

MKC Wealth
Risk Rating

Equity Target

Balanced

60%

The MKC Invest Fossil Fuel Focus portfolio 6 aims to provide long-term capital growth from a diversified portfolio of collective investments. All selected holdings will be mandated to reduce meaningfully their underlying exposures to primary ("Scope 1") fossil fuel emissions, accepting that all listed businesses are likely to produce emissions in some forms. The portfolio will be managed such that its overall level of investment risk will be suitable for, and in line with the expectations of, an investor at level 6 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment related costs but not necessarily net of any costs relating to advice or custody) this strategic asset allocation over the course of a market cycle through tactical active asset allocation and the selection of predominantly actively managed funds from a range of investment managers. The selection of such managers will be unconstrained to any particular firm(s) but must meet the Fossil Fuel Emissions criteria set out above.

Baseline Benchmark 6:
60% Morningstar Global Target Market Exposure
40% Morningstar Global Core Bond (GBP) Hedged

Market Overview:

October saw a divergence between US equity and bond markets as stronger than expected economic data led to a reassessment of the speed and depth of impending rate cuts. This change in sentiment was reflected in US bond yields moving higher (values lower) during the month.

Conversely, the more positive outlook sent US equity prices to record levels. There was a degree of reversal in the last week of the month following disappointing earnings reports but overall, the market ended the month slightly higher.

European stocks had a weaker month as economic data continued to show a slowdown and it seems highly likely that the European Central Bank will have to lower interest rates more quickly than other regions.

The final days of the month also saw the UK budget. At time of writing the market reaction has been negative with concerns over extra borrowing moving gilt yields higher. The coming days will see if this pattern continues.

Historic Performance*

Time Period: 06/11/2019 to 05/11/2024



— Baseline Benchmark 6

35.7%

Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 6

	2019	2020	2021	2022	2023
Baseline Benchmark 6	15.62	10.33	10.56	-9.86	11.39

Cumulative Return*

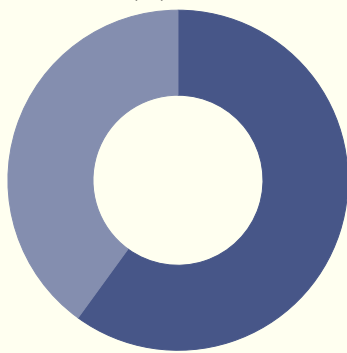
Data Point: Return Calculation Benchmark: Baseline Benchmark 6

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Baseline Benchmark 6	9.71	4.94	5.28	16.57	9.23	35.70

*To comply with FCA regulations we are unable to provide performance numbers for this portfolio until it has a track record of at least 12 months. For context, we have provided the historic performance of the suitable benchmark but this must not be taken as an indication of likely future performance.

Asset Allocation - MKC Invest Fossil Fuel Focus 6

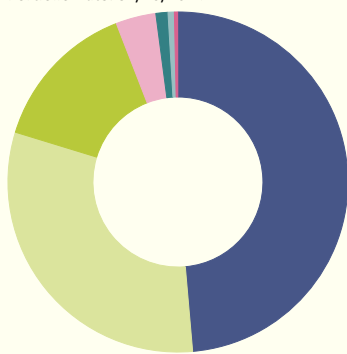
Portfolio Date: 10/01/2024



	%
Equity	60.0
Bond	40.0
Total	100.0

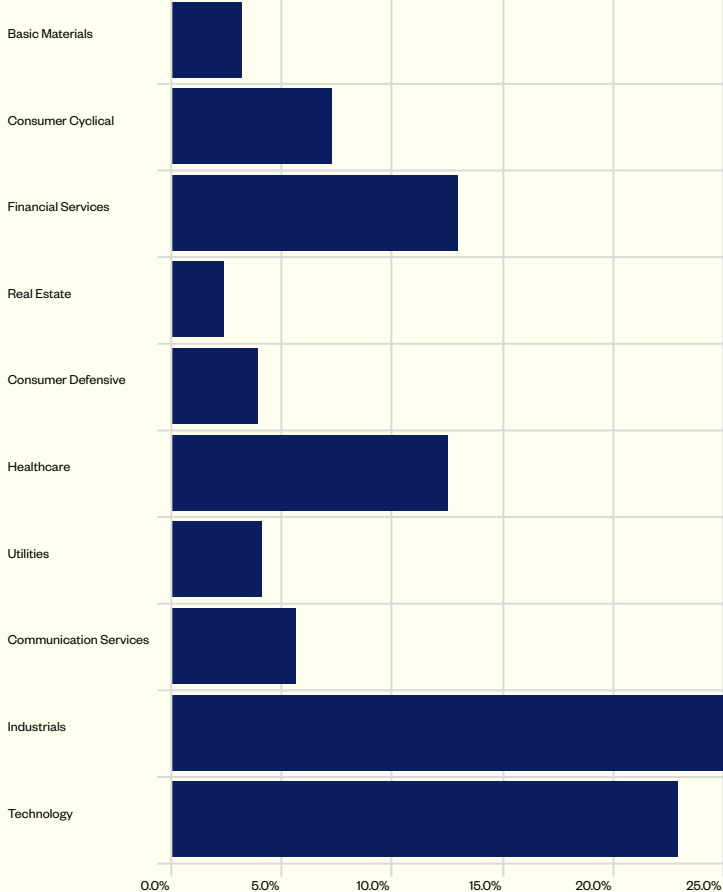
Equity Regional Exposure - MKC Invest Fossil Fuel Focus 6

Portfolio Date: 31/10/2024



	%
North America	48.6
Europe dev	31.1
United Kingdom	14.4
Japan	3.8
Asia dev	1.1
Asia emrg	0.6
Australasia	0.3
Africa/Middle East	0.0
Latin America	0.0
Europe emrg	0.0
Total	100.0

Equity Sector Exposure



Top 10 Underlying Securities:

Security	Portfolio Weighting %
Microsoft Corp	1.57
NVIDIA Corp	1.26
5 Year Treasury Note Future Sept 24	1.13
United Kingdom of Great Britain and Northern Ireland 4.5%	1.12
10 Year Treasury Note Future Sept 24	1.07
United Kingdom of Great Britain and Northern Ireland 1.75%	0.81
United Kingdom of Great Britain and Northern Ireland 1.125%	0.80
Mastercard Inc Class A	0.79
United States Treasury Bonds 1.125%	0.73
United Kingdom of Great Britain and Northern Ireland 5%	0.70

Funds:

Funds	Portfolio Weighting %
Janus Henderson Global Sust Eq I Acc	11.00
EdenTree Responsible & Sust Eurp Eq B	10.00
Close Sustainable Select Fixed Inc X Acc	8.00
JPM Climate Change Solu C (dist) - GBP	8.00
JPM US Sustainable Equity C GBP Net Acc	8.00
Liontrust Sust Fut Gbl Gr 2 Net Acc	8.00
Rathbone Ethical Bond Fund I Acc	8.00
Triodos Global Equities Imp GBP K-I Acc	8.00
Schroder Sustainable Bond L GBP Acc	7.00
EdenTree Responsible & Sust Stlg B	6.00
OFP Castlefield Sust UK Smlr Coms G Inc	4.00
M&G Sustainable Gbl Corp Bd I GBP Acc	4.00
T. Rowe Price Gbl Imp Crdt C Acc GBP	4.00
AXA ACT Green Short Dur Bd Z Acc GBP Qt	3.00
OFP Castlefield Sust UK Opps G Inc	3.00

Costs and Charges:

Underlying fund costs:	0.68%
DIM Charge:	0.20%
Total Cost:	0.88%

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

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Fossil Fuel Focus

MKC Invest Fossil Fuel Focus 7
October 2024

Portfolio Objective: Inception Date: 02.01.24

MKC Wealth
Risk Rating

Equity Target

Moderately Adventurous

70%

The MKC Invest Fossil Fuel Focus portfolio 7 aims to provide long-term capital growth from a diversified portfolio of collective investments. All selected holdings will be mandated to reduce meaningfully their underlying exposures to primary ("Scope 1") fossil fuel emissions, accepting that all listed businesses are likely to produce emissions in some forms. The portfolio will be managed such that its overall level of investment risk will be suitable for, and in line with the expectations of, an investor at level 7 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment related costs but not necessarily net of any costs relating to advice or custody) this strategic asset allocation over the course of a market cycle through tactical active asset allocation and the selection of predominantly actively managed funds from a range of investment managers. The selection of such managers will be unconstrained to any particular firm(s) but must meet the Fossil Fuel Emissions criteria set out above.

Baseline Benchmark 7:
70% Morningstar Global Target Market Exposure
30% Morningstar Global Core Bond (GBP) Hedged

Market Overview:

October saw a divergence between US equity and bond markets as stronger than expected economic data led to a reassessment of the speed and depth of impending rate cuts. This change in sentiment was reflected in US bond yields moving higher (values lower) during the month.

Conversely, the more positive outlook sent US equity prices to record levels. There was a degree of reversal in the last week of the month following disappointing earnings reports but overall, the market ended the month slightly higher.

European stocks had a weaker month as economic data continued to show a slowdown and it seems highly likely that the European Central Bank will have to lower interest rates more quickly than other regions.

The final days of the month also saw the UK budget. At time of writing the market reaction has been negative with concerns over extra borrowing moving gilt yields higher. The coming days will see if this pattern continues.

Historic Performance*

Time Period: 06/11/2019 to 05/11/2024



— Baseline Benchmark 7

43.2%

Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 7

	2019	2020	2021	2022	2023
Baseline Benchmark 7	17.21	11.06	12.74	-9.28	12.34

Cumulative Return*

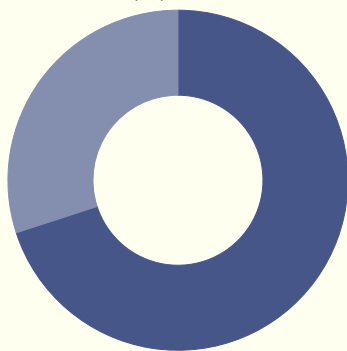
Data Point: Return Calculation Benchmark: Baseline Benchmark 7

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Baseline Benchmark 7	10.93	5.89	5.55	18.12	12.06	43.21

*To comply with FCA regulations we are unable to provide performance numbers for this portfolio until it has a track record of at least 12 months. For context, we have provided the historic performance of the suitable benchmark but this must not be taken as an indication of likely future performance.

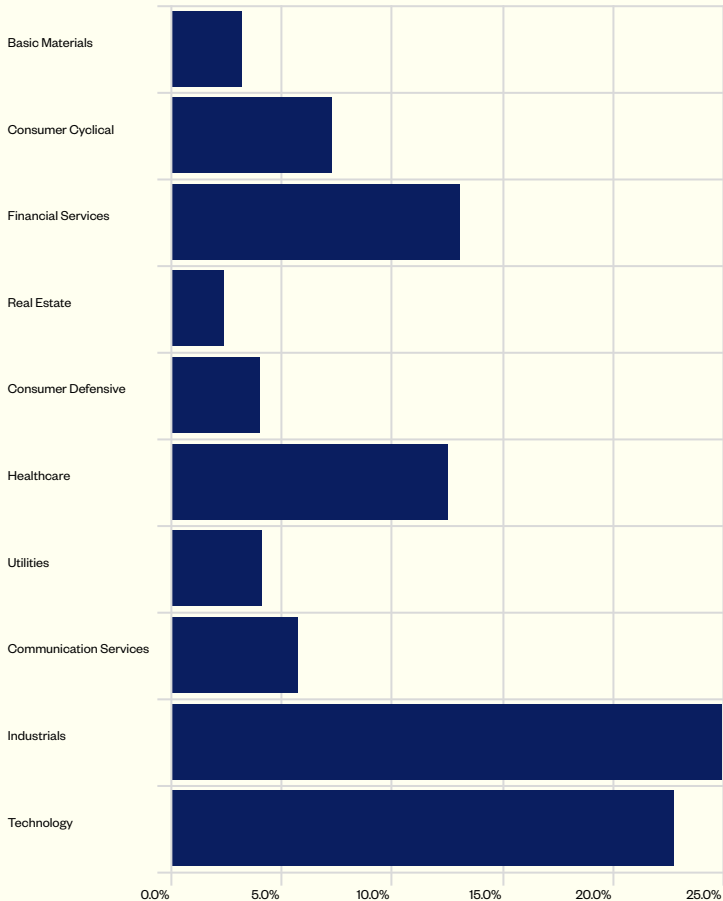
Asset Allocation - MKC Invest Fossil Fuel Focus 7

Portfolio Date: 10/01/2024



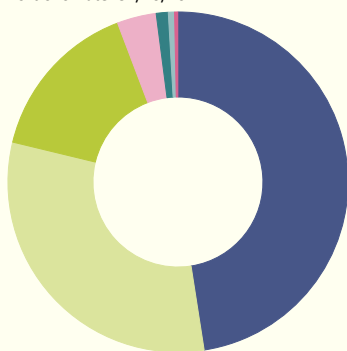
	%
Equity	70.0
Bond	30.0
Total	100.0

Equity Sector Exposure



Equity Regional Exposure - MKC Invest Fossil Fuel Focus 7

Portfolio Date: 31/10/2024



	%
North America	47.5
Europe dev	31.2
United Kingdom	15.4
Japan	3.7
Asia dev	1.1
Asia emrg	0.6
Australasia	0.3
Africa/Middle East	0.0
Latin America	0.0
Europe emrg	0.0
Total	100.0

Top 10 Underlying Securities:

Security	Portfolio Weighting %
Microsoft Corp	1.81
NVIDIA Corp	1.45
Mastercard Inc Class A	0.90
United Kingdom of Great Britain and Northern Ireland 4.5%	0.84
5 Year Treasury Note Future Sept 24	0.81
10 Year Treasury Note Future Sept 24	0.77
Schneider Electric SE	0.68
RELX PLC	0.67
Alphabet Inc Class A	0.64
Roche Holding AG	0.62

Funds:

Funds	Portfolio Weighting %
Janus Henderson Global Sust Eq I Acc	13.00
EdenTree Responsible & Sust Eurp Eq B	12.00
JPM Climate Change Solu C (dist) - GBP	9.00
JPM US Sustainable Equity C GBP Net Acc	9.00
Liontrust Sust Fut Gbl Gr 2 Net Acc	9.00
Triodos Global Equities Imp GBP K-I Acc	9.00
Close Sustainable Select Fixed Inc X Acc	6.00
Rathbone Ethical Bond Fund I Acc	6.00
CFP Castlefield Sust UK Smlr Coms G Inc	5.00
EdenTree Responsible & Sust Stlg B	5.00
Schroder Sustainable Bond L GBPAcc	5.00
CFP Castlefield Sust UK Opps G Inc	4.00
M&G Sustainable Gbl Corp Bd I GBP Acc	3.00
T. Rowe Price Gbl Imp Crdt C Acc GBP	3.00
AXA ACT Green Short Dur Bd Z Acc GBP Qt	2.00

Costs and Charges:

Underlying fund costs:	0.71%
DIM Charge:	0.20%
Total Cost:	0.91%

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Fossil Fuel Focus

MKC Invest Fossil Fuel Focus 8
October 2024

Portfolio Objective:

Inception Date: 02.01.24

The MKC Invest Fossil Fuel Focus portfolio 8 aims to provide long-term capital growth from a diversified portfolio of collective investments. All selected holdings will be mandated to reduce meaningfully their underlying exposures to primary ("Scope 1") fossil fuel emissions, accepting that all listed businesses are likely to produce emissions in some forms. The portfolio will be managed such that its overall level of investment risk will be suitable for, and in line with the expectations of, an investor at level 8 on the MKC "Baseline" scale of investment risk. The portfolio aims to outperform (net of any investment related costs but not necessarily net of any costs relating to advice or custody) this strategic asset allocation over the course of a market cycle through tactical active asset allocation and the selection of predominantly actively managed funds from a range of investment managers. The selection of such managers will be unconstrained to any particular firm(s) but must meet the Fossil Fuel Emissions criteria set out above.

MKC Wealth
Risk Rating

Equity Target

Moderately Adventurous

80%

Baseline Benchmark 8:
80% Morningstar Global Target Market Exposure
20% Morningstar Global Core Bond (GBP) Hedged

Market Overview:

October saw a divergence between US equity and bond markets as stronger than expected economic data led to a reassessment of the speed and depth of impending rate cuts. This change in sentiment was reflected in US bond yields moving higher (values lower) during the month.

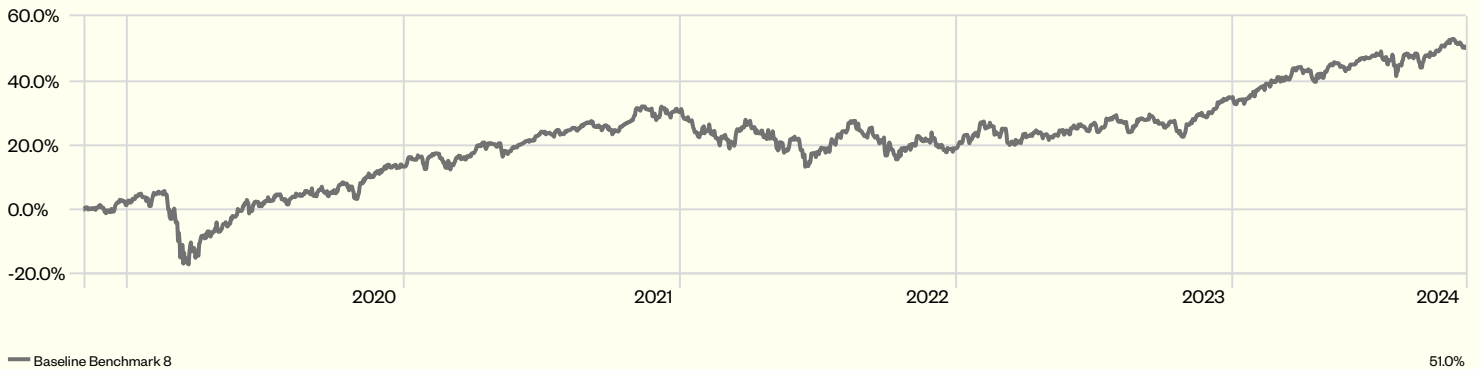
Conversely, the more positive outlook sent US equity prices to record levels. There was a degree of reversal in the last week of the month following disappointing earnings reports but overall, the market ended the month slightly higher.

European stocks had a weaker month as economic data continued to show a slowdown and it seems highly likely that the European Central Bank will have to lower interest rates more quickly than other regions.

The final days of the month also saw the UK budget. At time of writing the market reaction has been negative with concerns over extra borrowing moving gilt yields higher. The coming days will see if this pattern continues.

Historic Performance*

Time Period: 06/11/2019 to 05/11/2024



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 8

	2019	2020	2021	2022	2023
Baseline Benchmark 8	18.80	11.76	14.95	-8.71	13.29

Cumulative Return*

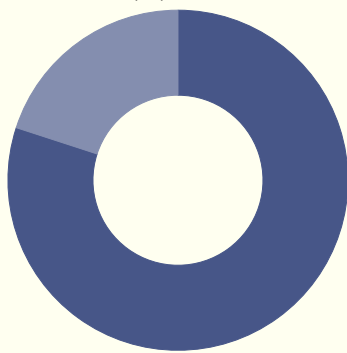
Data Point: Return Calculation Benchmark: Baseline Benchmark 8

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Baseline Benchmark 8	12.16	6.85	5.83	19.68	14.95	51.03

*To comply with FCA regulations we are unable to provide performance numbers for this portfolio until it has a track record of at least 12 months. For context, we have provided the historic performance of the suitable benchmark but this must not be taken as an indication of likely future performance.

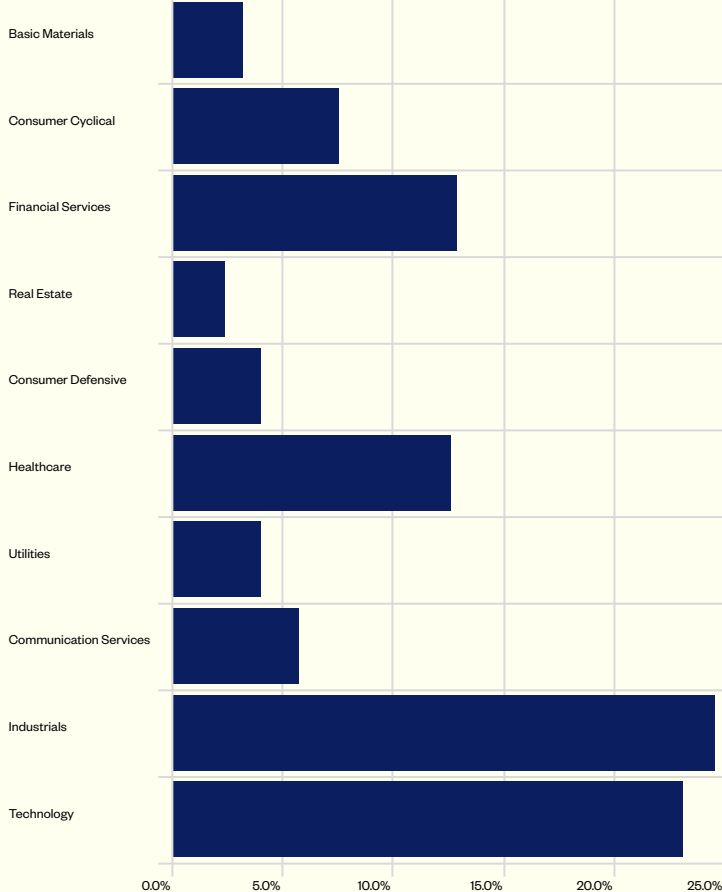
Asset Allocation - MKC Invest Fossil Fuel Focus 8

Portfolio Date: 10/01/2024



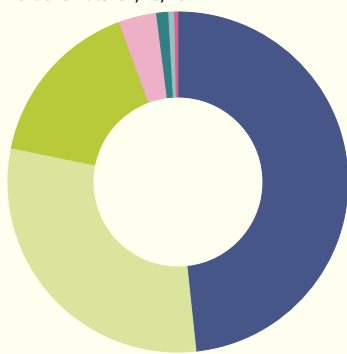
	%
Equity	80.0
Bond	20.0
Total	100.0

Equity Sector Exposure



Equity Regional Exposure - MKC Invest Fossil Fuel Focus 8

Portfolio Date: 31/10/2024



	%
North America	48.3
Europe dev	29.9
United Kingdom	16.2
Japan	3.6
Asia dev	1.1
Asia emrg	0.6
Australasia	0.3
Africa/Middle East	0.0
Latin America	0.0
Europe emrg	0.0
Total	100.0

Top 10 Underlying Securities:

Security	Portfolio Weighting %
Microsoft Corp	2.16
NVIDIA Corp	1.66
Mastercard Inc Class A	1.06
Alphabet Inc Class A	0.80
RELX PLC	0.78
Schneider Electric SE	0.74
Roche Holding AG	0.68
Progressive Corp	0.67
Apple Inc	0.67
5 Year Treasury Note Future Sept 24	0.65

Funds:

Funds	Portfolio Weighting %
Janus Henderson Global Sust Eq I Acc	14.00
EdenTree Responsible & Sust Eurp Eq B	13.00
JPM US Sustainable Equity C GBP Net Acc	12.00
JPM Climate Change Solu C (dist) - GBP	10.00
Liontrust Sust Fut Gbl Gr 2 Net Acc	10.00
Triodos Global Equities Imp GBP K-I Acc	10.00
OFP Castlefield Sust UK Smlr Coms G Inc	6.00
OFP Castlefield Sust UK Opps G Inc	5.00
Close Sustainable Select Fixed Inc X Acc	4.00
Rathbone Ethical Bond Fund I Acc	4.00
Schroder Sustainable Bond L GBPAcc	4.00
EdenTree Responsible & Sust Stlg B	3.00
M&G Sustainable Gbl Corp Bd I GBP Acc	2.00
T. Rowe Price Gbl Imp Crdt C Acc GBP	2.00
AXA ACT Green Short Dur Bd Z Acc GBP Qt	1.00

Costs and Charges:

Underlying fund costs:	0.74%
DIM Charge:	0.20%
Total Cost:	0.94%

Portfolio performance has been calculated using Morningstar Direct and is believed accurate based on the standard pricing of any underlying investment funds held in the portfolio. In some cases, clients may benefit from additional discounts to those same funds on their chosen custody platform. This will cause differences between actual performance and the performance calculated by Morningstar. We expect in all cases that these differences, where present, will be to investors' advantage.

Important Information:

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