

MKC Invest Cleaner Future 4
February 2025

MKC Wealth
Risk Rating

Equity Target

Portfolio Objective:

Inception Date: 02.01.24

Moderately Cautious

40%

The MKC Invest Cleaner Future 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.

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

Market Overview:

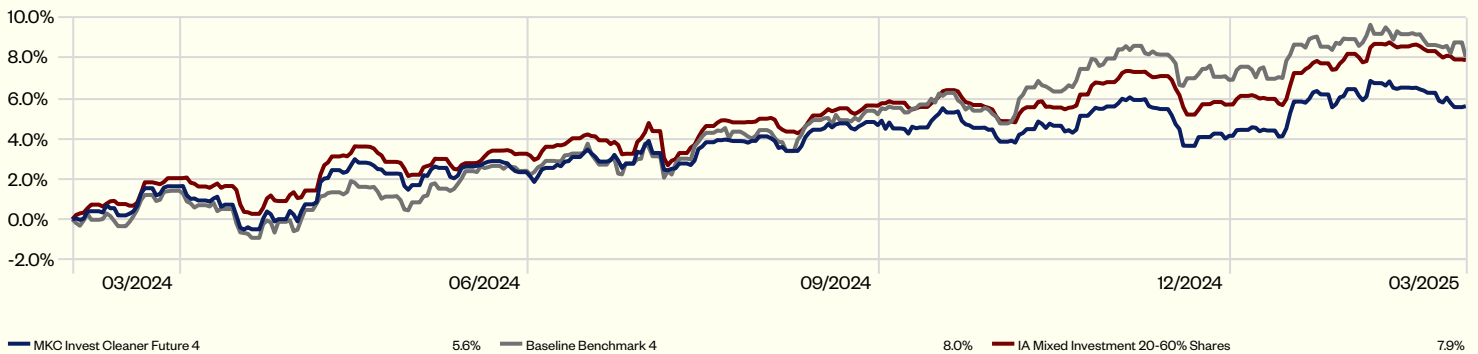
February saw a continuation of the shift away from US exceptionalism, as uncertainty surrounding the Trump administration's policies weighed on sentiment. This, combined with concerns over future growth, led to a retreat in US stock markets. The situation was exacerbated by weakness in the tech sector, which fell following news of a Chinese AI rival, DeepSeek.

In Europe, the US stance on the conflict in Ukraine had a positive impact on equity markets. The likelihood of a ceasefire, which could lower energy prices, buoyed markets, with defence-related stocks performing particularly strongly. Optimism was further boosted by the election of a new German government and its plans to relax fiscal constraints, which could support growth.

European bond markets presented a contrasting picture, with yields rising despite the European Central Bank's readiness to cut rates. Meanwhile, US bond yields fell as concerns about trade tariffs harming the economy and potentially leading to recession outweighed inflation fears.

Historic Performance*

Time Period: 04/03/2024 to 03/03/2025



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 4

	2020	2021	2022	2023	2024
MKC Invest Cleaner Future 4	—	—	—	—	4.98
Baseline Benchmark 4	8.75	6.30	-11.03	9.51	9.59
IA Mixed Investment 20-60% Shares	3.49	6.31	-9.67	6.86	6.55

Cumulative Return*

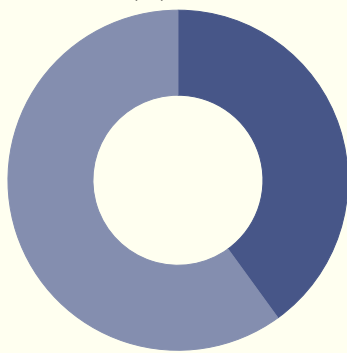
Data Point: Return Calculation Benchmark: Baseline Benchmark 4

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Cleaner Future 4	1.41	-0.35	1.66	5.61	—	—
Baseline Benchmark 4	1.04	-0.36	3.84	8.03	12.40	23.97
IA Mixed Investment 20-60% Shares	2.08	0.59	2.81	7.89	9.94	18.63

*The performance shown is net of fund and investment management charges. Past performance is not a reliable indicator of future results.

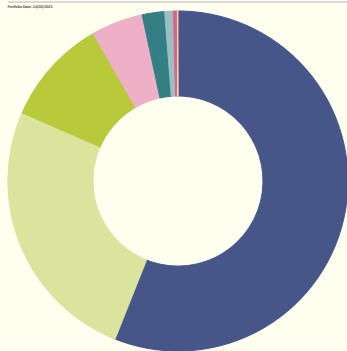
Asset Allocation - MKC Invest Cleaner Future 4

Portfolio Date: 10/01/2024



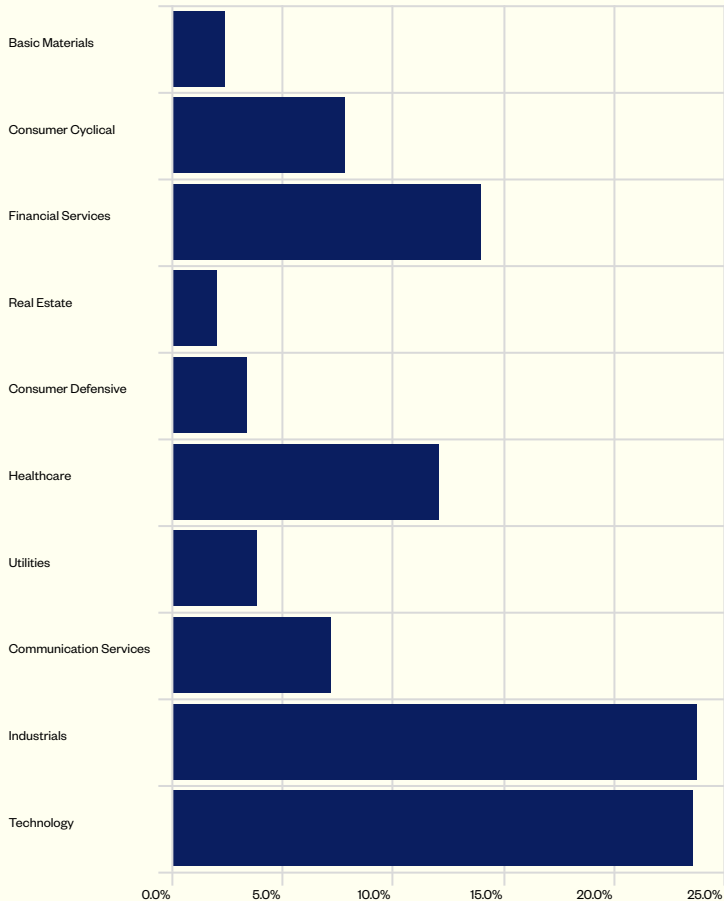
	%
Equity	40.0
Bond	60.0
Total	100.0

Equity Regional Exposure - MKC Invest Cleaner Future 4



	%
North America	56.0
Europe dev	25.5
United Kingdom	10.1
Japan	4.9
Asia dev	2.1
Asia emrg	0.8
Australasia	0.4
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 %
5 Year Treasury Note Future June 25	3.50
10 Year Treasury Note Future June 25	1.93
United Kingdom of Great Britain and Northern Ireland 4.5%	1.48
Microsoft Corp	1.25
NVIDIA Corp	1.12
United Kingdom of Great Britain and Northern Ireland 1.75%	0.88
United Kingdom of Great Britain and Northern Ireland 1.125%	0.87
United Kingdom of Great Britain and Northern Ireland 1.5%	0.79
United Kingdom of Great Britain and Northern Ireland 3.5%	0.71
Euro Schatz Future Mar 25	0.69

Funds:

Funds	Portfolio Weighting %
Close Select Fixed Income X ACC	12.00
Rathbone Ethical Bond Fund I Acc	12.00
AXA ACT Green Short Dur Bd Z Acc GBP Qt	9.00
Janus Henderson Global Sust Eq I Acc	9.00
Schroder Sustainable Bond L GBP Acc	9.00
EdenTree Sterling Bond Fund B Inc	8.00
JPM US ESG Equity C GBP Net Acc	7.00
Liontrust Sust Fut Gbl Gr 2 Net Acc	7.00
JPM Climate Change Solu C (dist) - GBP	6.00
M&G ESG Scrn Glb Corp Bd Fd GBP I Acc	5.00
T. Rowe Price Gbl Imp Crdt C Acc GBP	5.00
Triodos Global Equities Imp GBP K-I Acc	5.00
EdenTree Responsible & Sust Eurp Eq B	3.00
OFP Castlefield ThoughtfulUKSmlrComsGInc	2.00
OFP Castlefield Thoughtful UK Opps G Inc	1.00

Costs and Charges:

Underlying fund costs:	0.63%
DIM Charge:	0.20%
Total Cost:	0.83%

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.



Cleaner Future

MKC Invest Cleaner Future 5
February 2025

MKC Wealth
Risk Rating

Equity Target

Portfolio Objective:

Inception Date: 02.01.24

Balanced

50%

The MKC Invest Cleaner Future 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:

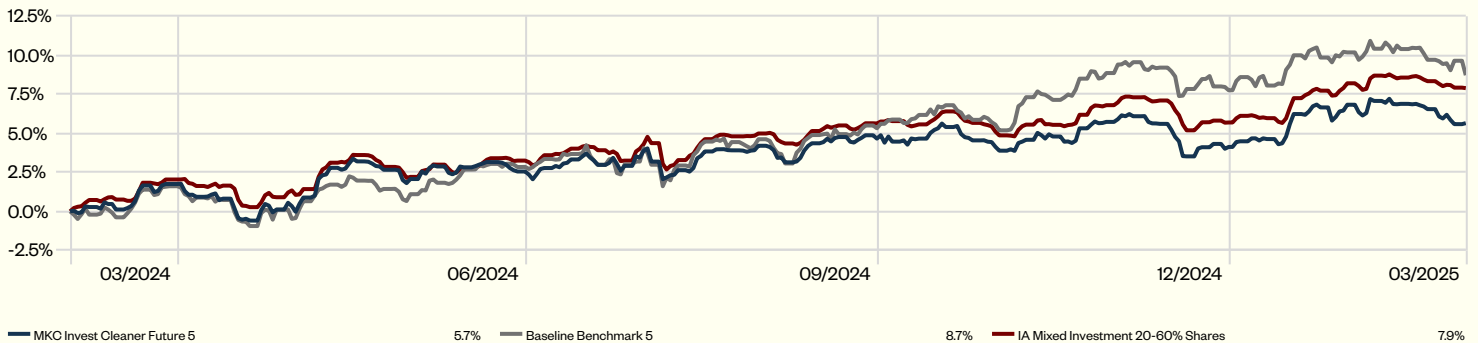
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In Europe, the US stance on the conflict in Ukraine had a positive impact on equity markets. The likelihood of a ceasefire, which could lower energy prices, buoyed markets, with defence-related stocks performing particularly strongly. Optimism was further boosted by the election of a new German government and its plans to relax fiscal constraints, which could support growth.

European bond markets presented a contrasting picture, with yields rising despite the European Central Bank's readiness to cut rates. Meanwhile, US bond yields fell as concerns about trade tariffs harming the economy and potentially leading to recession outweighed inflation fears.

Historic Performance*

Time Period: 04/03/2024 to 03/03/2025



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 5

	2020	2021	2022	2023	2024
MKC Invest Cleaner Future 5	—	—	—	—	5.31
Baseline Benchmark 5	9.56	8.42	-10.44	10.45	11.25
IA Mixed Investment 20-60% Shares	3.49	6.31	-9.67	6.86	6.55

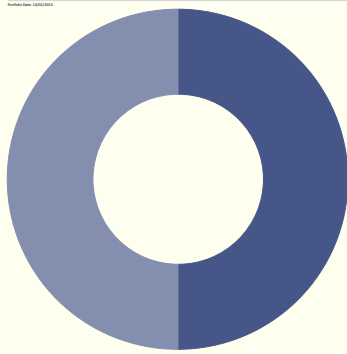
Cumulative Return*

Data Point: Return Calculation Benchmark: Baseline Benchmark 5

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Cleaner Future 5	1.46	-0.47	1.66	5.65	—	—
Baseline Benchmark 5	0.90	-0.64	4.47	8.72	16.09	32.05
IA Mixed Investment 20-60% Shares	2.08	0.59	2.81	7.89	9.94	18.63

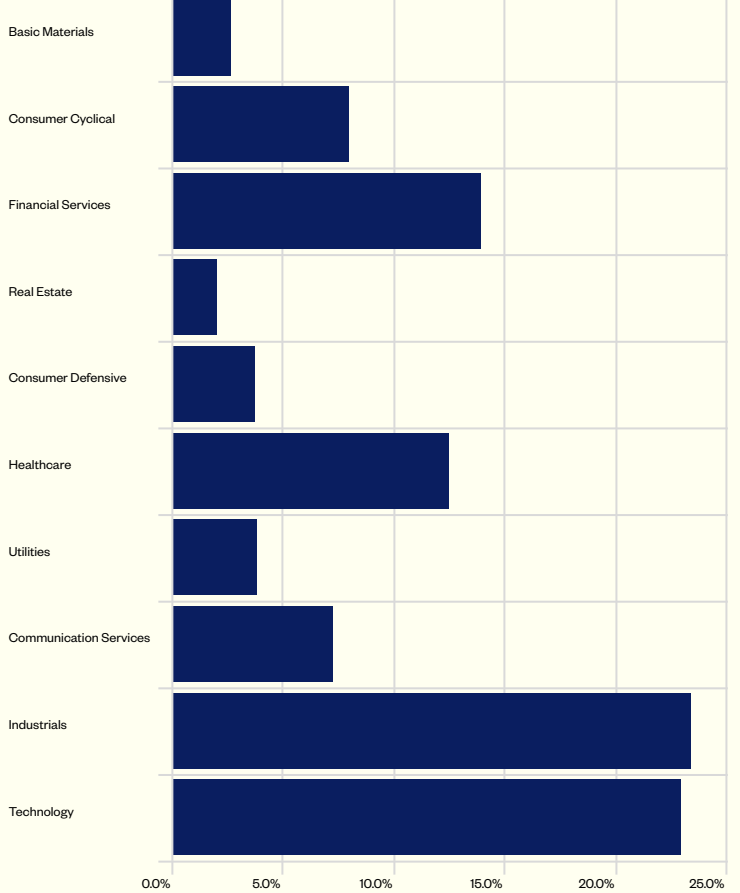
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Asset Allocation - MKC Invest Cleaner Future 5

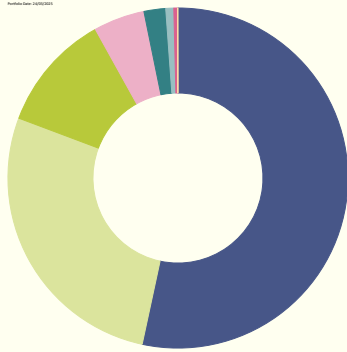


	%
Equity	50.0
Bond	50.0
Total	100.0

Equity Sector Exposure



Equity Regional Exposure - MKC Invest Cleaner Future 5



	%
North America	53.4
Europe dev	27.3
United Kingdom	11.2
Japan	4.9
Asia dev	2.1
Asia emrg	0.8
Australasia	0.4
Africa/Middle East	0.0
Latin America	0.0
Europe emrg	0.0
Total	100.0

Top 10 Underlying Securities:

Security	Portfolio Weighting %
5 Year Treasury Note Future June 25	2.69
10 Year Treasury Note Future June 25	1.49
Microsoft Corp	1.43
United Kingdom of Great Britain and Northern Ireland 4.5%	1.33
NVIDIA Corp	1.33
United Kingdom of Great Britain and Northern Ireland 1.75%	0.79
United Kingdom of Great Britain and Northern Ireland 1.125%	0.78
Mastercard Inc Class A	0.75
United Kingdom of Great Britain and Northern Ireland 1.5%	0.70
Apple Inc	0.59

Funds:

Funds	Portfolio Weighting %
Close Select Fixed Income X ACC	10.00
Janus Henderson Global Sust Eq I Acc	10.00
Rathbone Ethical Bond Fund I Acc	10.00
JPM US ESG Equity C GBP Net Acc	8.00
Liontrust Sust Fut Gbl Gr 2 Net Acc	8.00
Schroder Sustainable Bond L GBP Acc	8.00
AXA ACT Green Short Dur Bd Z Acc GBP Qt	7.00
EdenTree Sterling Bond Fund B Inc	7.00
JPM Climate Change Solu C (dist) - GBP	7.00
Triodos Global Equities Imp GBP K-I Acc	7.00
EdenTree Responsible & Sust Eurp Eq B	5.00
M&G ESG Scrn Gbl Corp Bd Fd GBP I Acc	4.00
T. Rowe Price Gbl Imp Crdt C Acc GBP	4.00
OFP Castlefield ThoughtfulUKSmlrComsGInc	3.00
OFP Castlefield Thoughtful UK Opps G Inc	2.00

Costs and Charges:

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

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MKC Invest Cleaner Future 6
February 2025

MKC Wealth
Risk Rating

Equity Target

Portfolio Objective:

Inception Date: 02.01.24

Balanced

60%

The MKC Invest Cleaner Future 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:

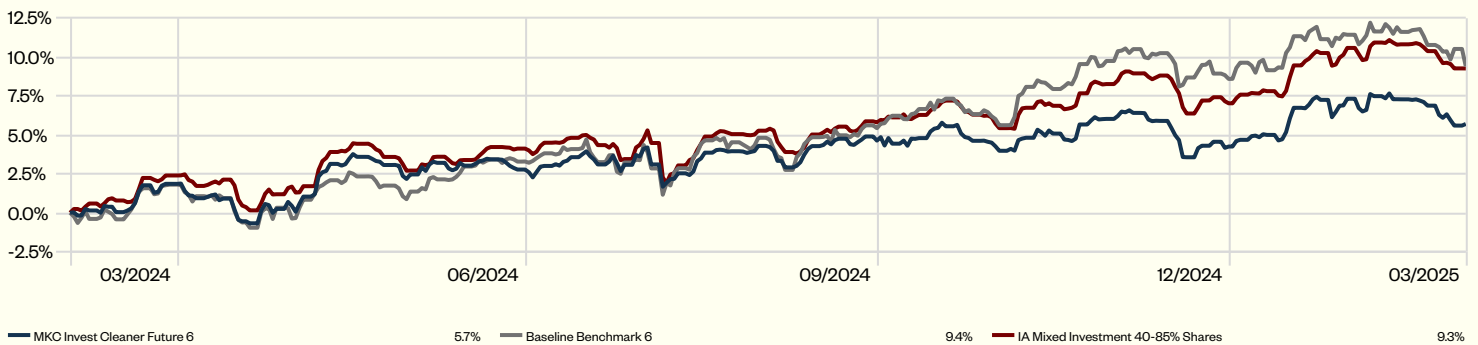
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European bond markets presented a contrasting picture, with yields rising despite the European Central Bank's readiness to cut rates. Meanwhile, US bond yields fell as concerns about trade tariffs harming the economy and potentially leading to recession outweighed inflation fears.

Historic Performance*

Time Period: 04/03/2024 to 03/03/2025



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 6

	2020	2021	2022	2023	2024
MKC Invest Cleaner Future 6	—	—	—	—	5.81
Baseline Benchmark 6	10.33	10.56	-9.86	11.39	12.92
IA Mixed Investment 40-85% Shares	5.50	11.22	-10.18	8.10	9.29

Cumulative Return*

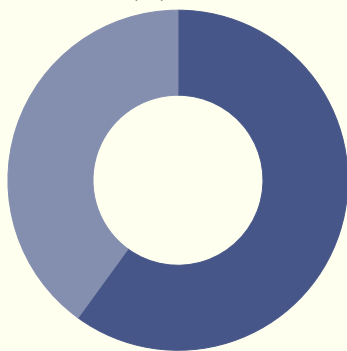
Data Point: Return Calculation Benchmark: Baseline Benchmark 6

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Cleaner Future 6	1.39	-0.75	1.66	5.70	—	—
Baseline Benchmark 6	0.75	-0.92	5.10	9.41	19.87	40.57
IA Mixed Investment 40-85% Shares	2.09	0.30	3.78	9.27	15.21	32.02

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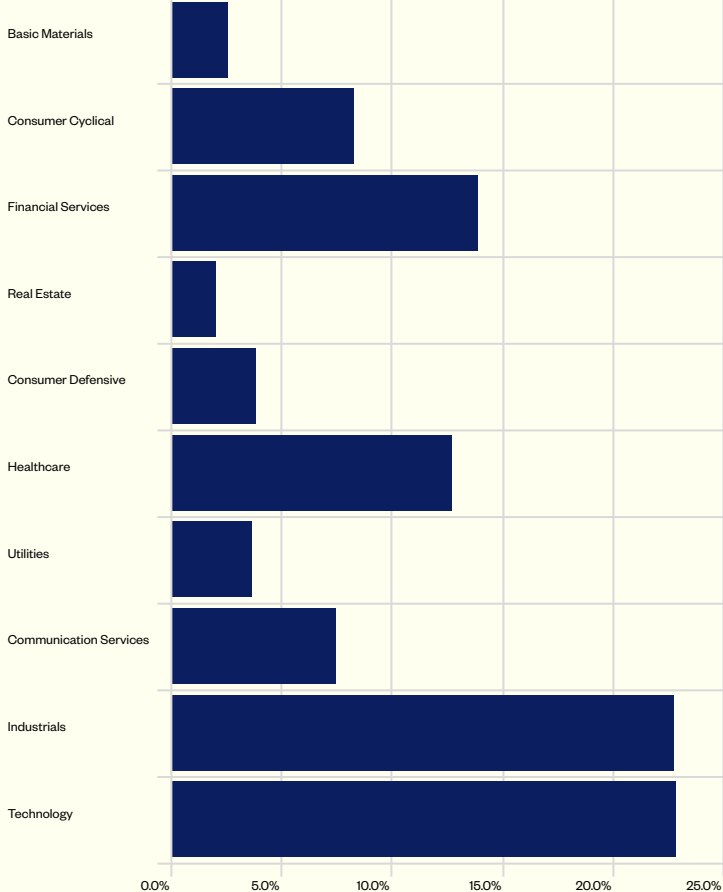
Asset Allocation - MKC Invest Cleaner Future 6

Portfolio Date: 10/01/2024



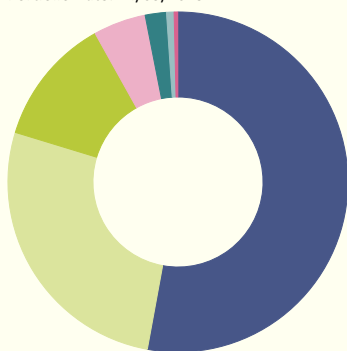
	%
Equity	60.0
Bond	40.0
Total	100.0

Equity Sector Exposure



Equity Regional Exposure - MKC Invest Cleaner Future 6

Portfolio Date: 24/03/2025



	%
North America	52.9
Europe dev	26.8
United Kingdom	12.2
Japan	5.0
Asia dev	2.0
Asia emrg	0.7
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 %
5 Year Treasury Note Future June 25	2.42
Microsoft Corp	1.70
NVIDIA Corp	1.57
10 Year Treasury Note Future June 25	1.34
United Kingdom of Great Britain and Northern Ireland 4.5%	1.04
Mastercard Inc Class A	0.88
Apple Inc	0.74
United Kingdom of Great Britain and Northern Ireland 1.75%	0.61
United Kingdom of Great Britain and Northern Ireland 1.125%	0.61
Spotify Technology SA	0.58

Funds:

Funds	Portfolio Weighting %
Janus Henderson Global Sust Eq I Acc	11.00
JPM US ESG Equity C GBP Net Acc	10.00
Liontrust Sust Fut Gbl Gr 2 Net Acc	10.00
Close Select Fixed Income X ACC	8.00
JPM Climate Change Solu C (dist) - GBP	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 Eurp Eq B	6.00
EdenTree Sterling Bond Fund B Inc	6.00
AXA ACT Green Short Dur Bd Z Acc GBP Qt	5.00
CFP Castlefield ThoughtfulUKSmlrComsGInc	4.00
CFP Castlefield Thoughtful UK Opps G Inc	3.00
M&G ESG Scrn Glb Corp Bd Fd GBP I Acc	3.00
T. Rowe Price Gbl Imp Crdt C Acc GBP	3.00

Costs and Charges:

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

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Cleaner Future

MKC Invest Cleaner Future 7
February 2025

MKC Wealth
Risk Rating

Equity Target

Portfolio Objective:

Inception Date: 02.01.24

Moderately Adventurous

70%

The MKC Invest Cleaner Future 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:

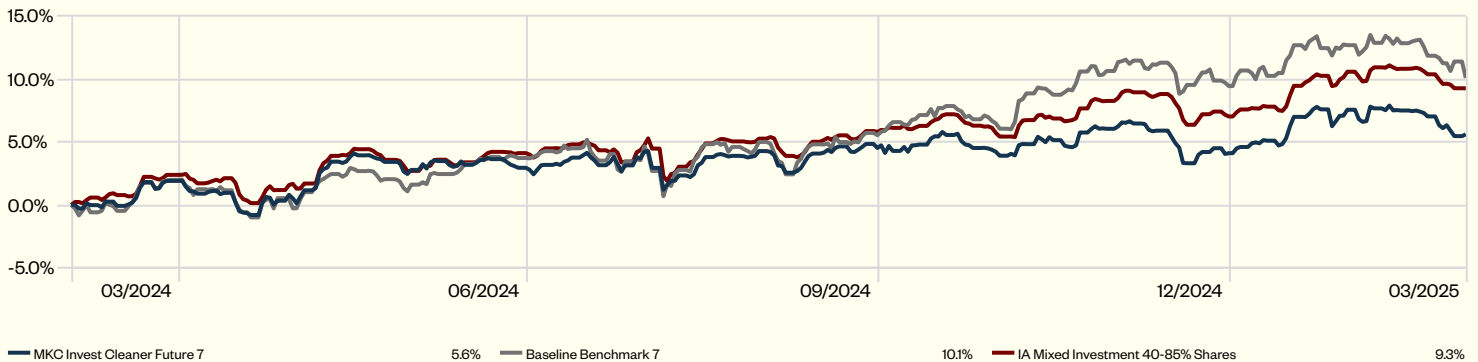
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European bond markets presented a contrasting picture, with yields rising despite the European Central Bank's readiness to cut rates. Meanwhile, US bond yields fell as concerns about trade tariffs harming the economy and potentially leading to recession outweighed inflation fears.

Historic Performance*

Time Period: 04/03/2024 to 03/03/2025



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 7

	2020	2021	2022	2023	2024
MKC Invest Cleaner Future 7	—	—	—	—	5.94
Baseline Benchmark 7	11.06	12.74	-9.28	12.34	14.61
IA Mixed Investment 40-85% Shares	5.50	11.22	-10.18	8.10	9.29

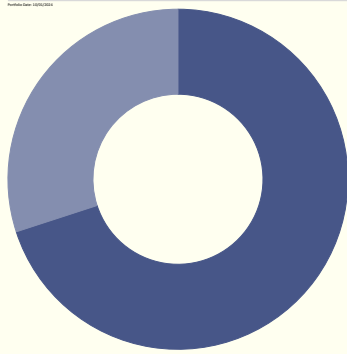
Cumulative Return*

Data Point: Return Calculation Benchmark: Baseline Benchmark 7

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Cleaner Future 7	1.43	-0.89	1.61	5.61	—	—
Baseline Benchmark 7	0.59	-1.20	5.73	10.09	23.74	49.54
IA Mixed Investment 40-85% Shares	2.09	0.30	3.78	9.27	15.21	32.02

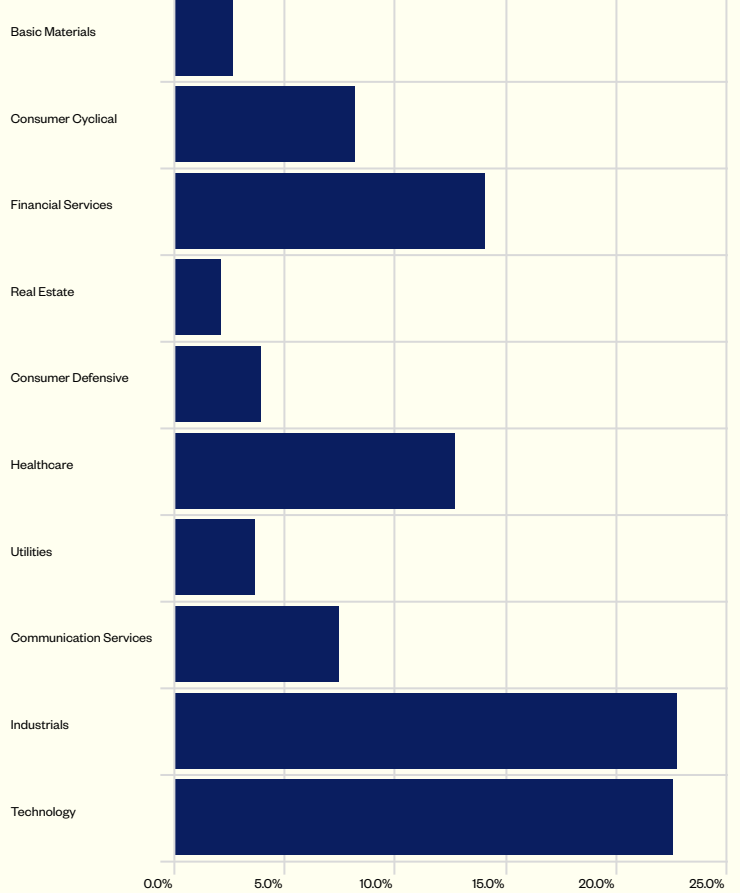
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Asset Allocation - MKC Invest Cleaner Future 7

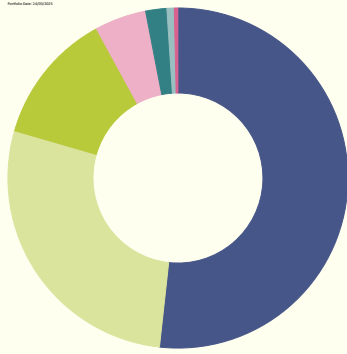


	%
Equity	70.0
Bond	30.0
Total	100.0

Equity Sector Exposure



Equity Regional Exposure - MKC Invest Cleaner Future 7



	%
North America	51.7
Europe dev	27.7
United Kingdom	12.6
Japan	4.9
Asia dev	2.0
Asia emrg	0.7
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	1.93
5 Year Treasury Note Future June 25	1.88
NVIDIA Corp	1.78
10 Year Treasury Note Future June 25	1.04
Mastercard Inc Class A	1.00
Apple Inc	0.82
United Kingdom of Great Britain and Northern Ireland 4.5%	0.74
Spotify Technology SA	0.69
Amazon.com Inc	0.63
Alphabet Inc Class A	0.63

Funds:

Funds	Portfolio Weighting %
Janus Henderson Global Sust Eq I Acc	13.00
JPM US ESG Equity C GBP Net Acc	11.00
Liontrust Sust Fut Gbl Gr 2 Net Acc	11.00
JPM Climate Change Solu C (dist) - GBP	9.00
Triodos Global Equities Imp GBP K-I Acc	9.00
EdenTree Responsible & Sust Eurp Eq B	8.00
Close Select Fixed Income X ACC	6.00
Rathbone Ethical Bond Fund I Acc	6.00
CFP Castlefield ThoughtfulUKSmlrComsGInc	5.00
EdenTree Sterling Bond Fund B Inc	5.00
Schroder Sustainable Bond L GBPAcc	5.00
AXA ACT Green Short Dur Bd Z Acc GBP Qt	4.00
CFP Castlefield Thoughtful UK Opps G Inc	4.00
M&G ESG Scrn Glb Corp Bd Fd GBP I Acc	2.00
T. Rowe Price Gbl Imp Crdt C Acc GBP	2.00

Costs and Charges:

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

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MKC Invest Cleaner Future 8
February 2025

MKC Wealth
Risk Rating

Equity Target

Portfolio Objective:

Inception Date: 02.01.24

Moderately Adventurous

80%

The MKC Invest Cleaner Future 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.

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

Market Overview:

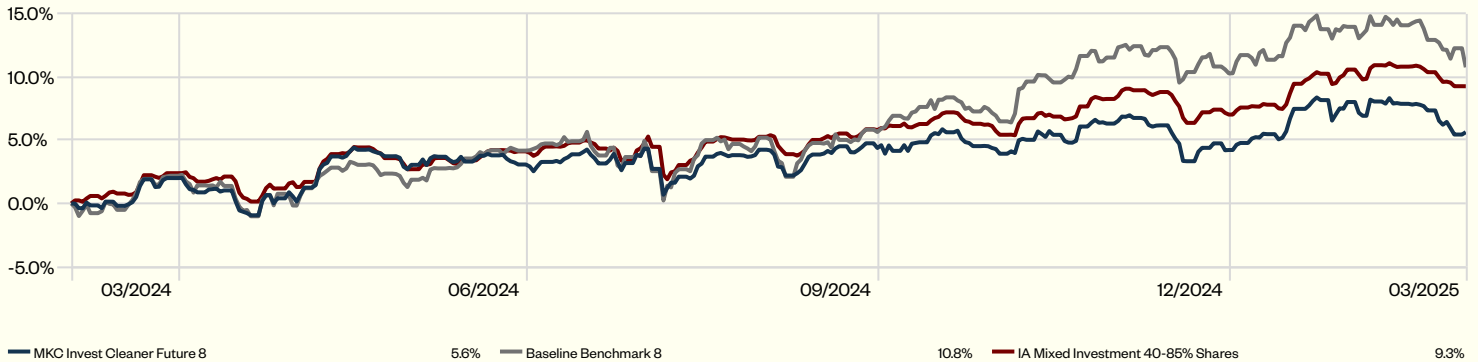
February saw a continuation of the shift away from US exceptionalism, as uncertainty surrounding the Trump administration's policies weighed on sentiment. This, combined with concerns over future growth, led to a retreat in US stock markets. The situation was exacerbated by weakness in the tech sector, which fell following news of a Chinese AI rival, DeepSeek.

In Europe, the US stance on the conflict in Ukraine had a positive impact on equity markets. The likelihood of a ceasefire, which could lower energy prices, buoyed markets, with defence-related stocks performing particularly strongly. Optimism was further boosted by the election of a new German government and its plans to relax fiscal constraints, which could support growth.

European bond markets presented a contrasting picture, with yields rising despite the European Central Bank's readiness to cut rates. Meanwhile, US bond yields fell as concerns about trade tariffs harming the economy and potentially leading to recession outweighed inflation fears.

Historic Performance*

Time Period: 04/03/2024 to 03/03/2025



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 8

	2020	2021	2022	2023	2024
MKC Invest Cleaner Future 8	—	—	—	—	6.40
Baseline Benchmark 8	11.76	14.95	-8.71	13.29	16.32
IA Mixed Investment 40-85% Shares	5.50	11.22	-10.18	8.10	9.29

Cumulative Return*

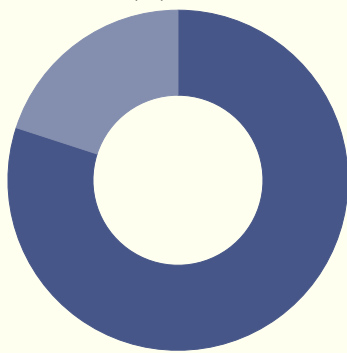
Data Point: Return Calculation Benchmark: Baseline Benchmark 8

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Cleaner Future 8	1.35	-1.16	1.70	5.64	—	—
Baseline Benchmark 8	0.44	-1.48	6.35	10.78	27.71	58.97
IA Mixed Investment 40-85% Shares	2.09	0.30	3.78	9.27	15.21	32.02

*The performance shown is net of fund and investment management charges. Past performance is not a reliable indicator of future results.

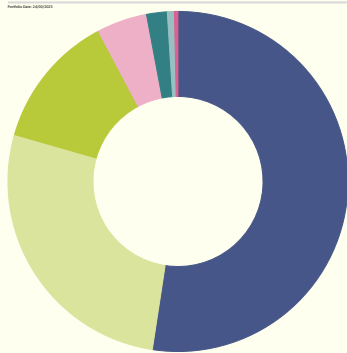
Asset Allocation - MKC Invest Cleaner Future 8

Portfolio Date: 10/01/2024



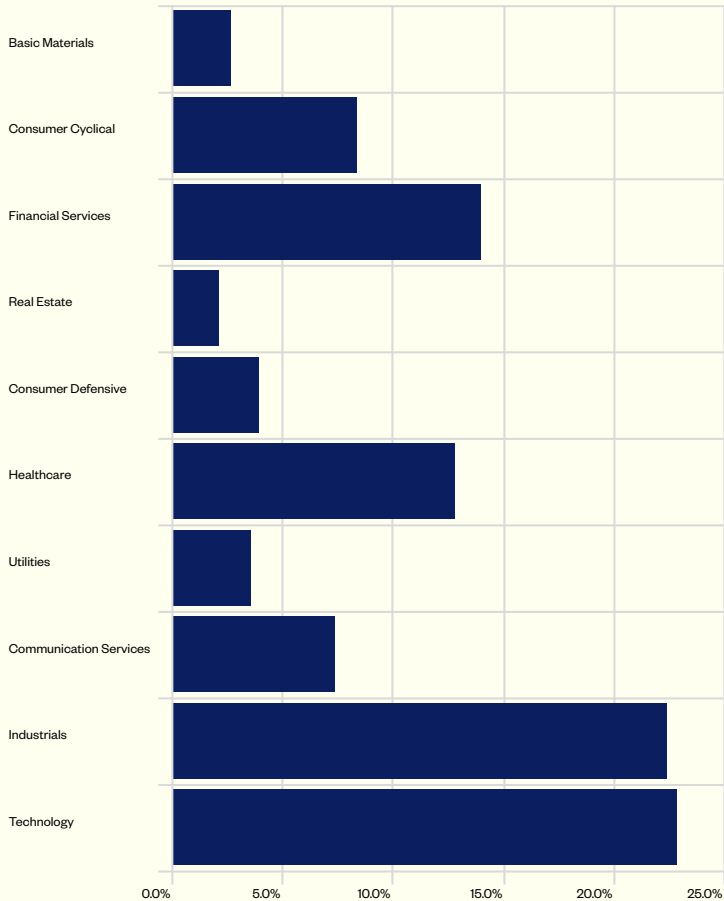
	%
Equity	80.0
Bond	20.0
Total	100.0

Equity Regional Exposure - MKC Invest Cleaner Future 8



	%
North America	52.4
Europe dev	27.0
United Kingdom	12.8
Japan	4.8
Asia dev	2.0
Asia emrg	0.7
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	2.29
NVIDIA Corp	2.08
5 Year Treasury Note Future June 25	1.61
Mastercard Inc Class A	1.16
Apple Inc	1.04
10 Year Treasury Note Future June 25	0.89
Amazon.com Inc	0.81
Alphabet Inc Class A	0.78
Spotify Technology SA	0.75
Trane Technologies PLC Class A	0.69

Funds:

Funds	Portfolio Weighting %
Janus Henderson Global Sust Eq I Acc	14.00
JPM US ESG Equity C GBP Net Acc	14.00
Liontrust Sust Fut Gbl Gr 2 Net Acc	12.00
JPM Climate Change Solu C (dist) - GBP	10.00
Triodos Global Equities Imp GBP K-I Acc	10.00
EdenTree Responsible & Sust Eurp Eq B	9.00
OFP Castlefield ThoughtfulUKSmlrComsGlnC	6.00
OFP Castlefield Thoughtful UK Opps G Inc	5.00
Close Select Fixed Income X ACC	4.00
Rathbone Ethical Bond Fund I Acc	4.00
Schroder Sustainable Bond L GBPACC	4.00
AXA ACT Green Short Dur Bd Z Acc GBP Qt	3.00
EdenTree Sterling Bond Fund B Inc	3.00
M&G ESG Scrn Glb Corp Bd Fd GBP I Acc	1.00
T. Rowe Price Gbl Imp Crdt C Acc GBP	1.00

Costs and Charges:

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

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