



MKC Invest

Cleaner Future

MKC Invest Cleaner Future 4
September 2026

Portfolio Objective:

Inception Date: 02.01.2024

MKC Wealth
Risk Rating

Equity Target

Moderately Cautious

40%

The MKC Invest Cleaner Future Portfolio 4 targets long-term capital growth and measurable reductions in greenhouse gas emissions through a diversified portfolio of collective investments. The portfolio's primary objective is to reduce Scope 1 and 2 emissions, relative to the benchmark, from underlying companies and/or governments, while also considering Scope 3 and 4 emissions where practical. The portfolio will be managed to align with level 4 on the MKC "Baseline" risk scale. It aims to outperform its benchmark (net of investment related costs, excluding advice or custody fees) over a market cycle via tactical asset allocation and selection of predominantly active funds. Fund selection must support the emissions objectives.

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

Market Overview:

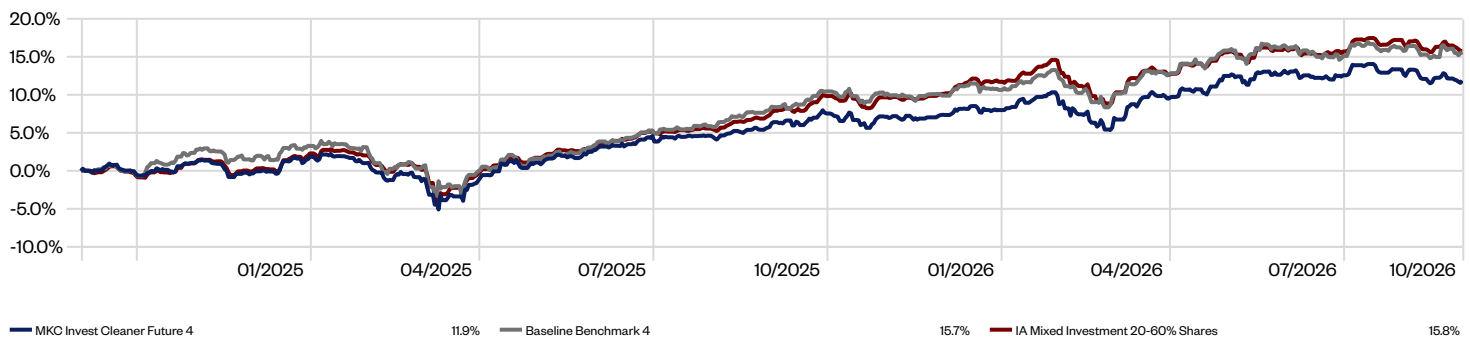
September was dominated by a significant rise in global government bond yields caused mainly by continued tensions in the Middle East impacting oil supplies. Inflation concerns saw the biggest rise in US Treasury '10yrs' since September 2022, and both the Federal Reserve and The European Central Banks raised interest rates.

These concerns negated the continued positive earnings data for the equity market with the main indices reporting slightly negative returns for the month.

Equity markets were also disrupted by fears over the need for increased regulation in the AI sector, this followed comments from Anthropic which suggested that the technology was accelerating too quickly, even suggesting that without guardrails it could become an "existential threat".

Historic Performance*

Time Period: 03/10/2024 to 02/10/2026



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 4

	2021	2022	2023	2024	2025
MKC Invest Cleaner Future 4	—	—	—	4.98	7.76
Baseline Benchmark 4	6.30	-11.03	9.51	9.59	8.45
IA Mixed Investment 20-60% Shares	6.31	-9.67	6.86	6.55	10.24

Cumulative Return*

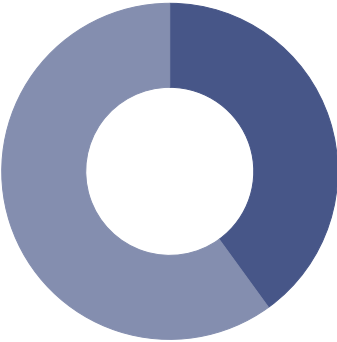
Data Point: Return Calculation Benchmark: Baseline Benchmark 4

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Cleaner Future 4	4.20	-0.84	4.80	5.29	—	—
Baseline Benchmark 4	5.21	-0.32	4.96	6.63	32.18	23.76
IA Mixed Investment 20-60% Shares	5.14	-0.03	4.95	7.56	30.03	21.53

*The performance shown is net of fund and investment management charges. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

Asset Allocation - MKC Invest Cleaner Future 4

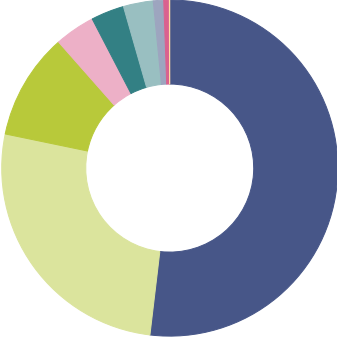
Portfolio Date: 10/01/2024



	%
Equity	40.0
Bond	60.0
Total	100.0

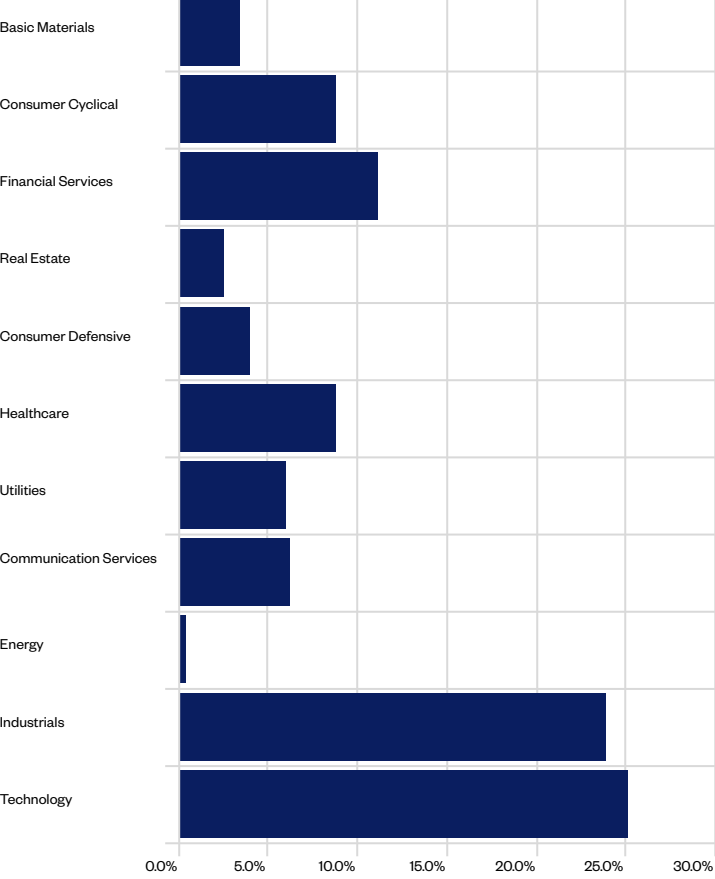
Equity Regional Exposure - MKC Invest Cleaner Future 4

Portfolio Date: 10/01/2024



	%
North America	51.9
Europe dev	26.4
United Kingdom	10.2
Japan	3.9
Asia dev	3.2
Asia emrg	2.9
Latin America	1.0
Australasia	0.5
Africa/Middle East	0.0
Europe emrg	0.0
Total	100.0

Equity Sector Exposure



Top 10 Underlying Securities:

	Portfolio Weighting %
Euro Bobl Future Dec 26	1.85
NVIDIA Corp	1.15
United Kingdom of Great Britain and Northern Ireland 4.125%	0.98
10 Year Government of Canada Bond Future Dec 26	0.88
United Kingdom of Great Britain and Northern Ireland 1.5%	0.88
Microsoft Corp	0.74
United Kingdom of Great Britain and Northern Ireland 4.375%	0.66
United Kingdom of Great Britain and Northern Ireland 4.25%	0.66
Apple Inc	0.61
Germany (Federal Republic Of) 0.25%	0.58

Underlying Portfolio Emissions:

Baseline Benchmark 4: 159.7 tCO2e/\$1m
Cleaner Future 4: 85.1 tCO2e/\$1m

We calculate Scope 1 and 2 emissions as tonnes of CO₂-equivalent per \$1m of corporate revenue, covering six greenhouse gases. Cleaner Future 4 shows 47% lower emissions than the portfolio's unadjusted benchmark. Source: Dorey Financial Modelling (30/06/26).

Costs and Charges:

Underlying Fund Costs: 0.49%
DIM Charge: 0.20%
Total Cost: 0.69%

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 (trading as MKC Invest). 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. 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 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.

Source: Morningstar Direct

Funds:

Funds	Portfolio Weighting %
Schroder Sustainable Bond L GBPAcc	13.00
Aegon Glb Shrt Dtd Clmt Transition £SAcc	10.00
TrinityBridge Select Fixed Income X ACC	10.00
M&G ESG Scrn Glb Corp Bd Fd GBP I Acc	8.00
Rathbone Ethical Bond Fund I Acc	8.00
BNY Strategic Bond F Acc	7.00
L&G Fut Wld ESGTilted&OptdNrthAmldxl£Acc	7.00
Janus Henderson Global Sust Eq I Acc	5.50
Schroder Global Sust Val Eq I Cap	5.50
Guinness Sustainable Energy Y GBP Acc	5.00
JPM Climate Change Solu C dist GBP	5.00
T. Rowe Price Global Impact Crdt C Acc	5.00
EdenTree Sustainable Eurp Eq B Inc	4.00
EdenTree Green Impact Infrs B Inc	3.00
Liontrust Global Innovation M Acc GBP	2.00
TM Castlefield Thoughtful UKSmIrComsGInc	2.00



MKC Invest

Cleaner Future

MKC Invest Cleaner Future 5
September 2026

Portfolio Objective:

Inception Date: 02.01.2024

MKC Wealth
Risk Rating

Equity Target

Balanced

50%

The MKC Invest Cleaner Future Portfolio 5 targets long-term capital growth and measurable reductions in greenhouse gas emissions through a diversified portfolio of collective investments. The portfolio's primary objective is to reduce Scope 1 and 2 emissions, relative to the benchmark, from underlying companies and/or governments, while also considering Scope 3 and 4 emissions where practical. The portfolio will be managed to align with level 5 on the MKC "Baseline" risk scale. It aims to outperform its benchmark (net of investment related costs, excluding advice or custody fees) over a market cycle via tactical asset allocation and selection of predominantly active funds. Fund selection must support the emissions objectives.

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

Market Overview:

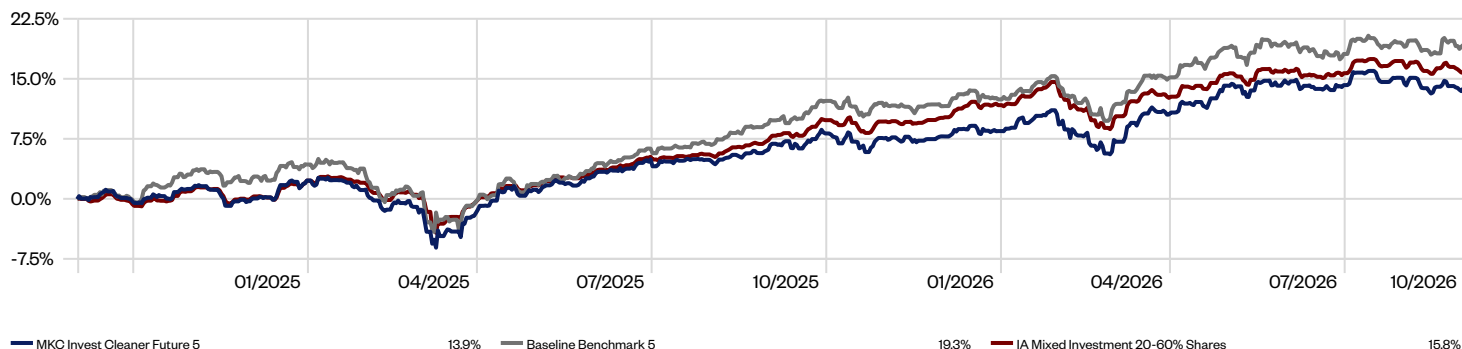
September was dominated by a significant rise in global government bond yields caused mainly by continued tensions in the Middle East impacting oil supplies. Inflation concerns saw the biggest rise in US Treasury '10yrs' since September 2022, and both the Federal Reserve and The European Central Banks raised interest rates.

These concerns negated the continued positive earnings data for the equity market with the main indices reporting slightly negative returns for the month.

Equity markets were also disrupted by fears over the need for increased regulation in the AI sector, this followed comments from Anthropic which suggested that the technology was accelerating too quickly, even suggesting that without guardrails it could become an "existential threat".

Historic Performance*

Time Period: 03/10/2024 to 02/10/2026



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 5

	2021	2022	2023	2024	2025
MKC Invest Cleaner Future 5	—	—	—	5.31	8.14
Baseline Benchmark 5	8.42	-10.44	10.45	11.25	9.40
IA Mixed Investment 20-60% Shares	6.31	-9.67	6.86	6.55	10.24

Cumulative Return*

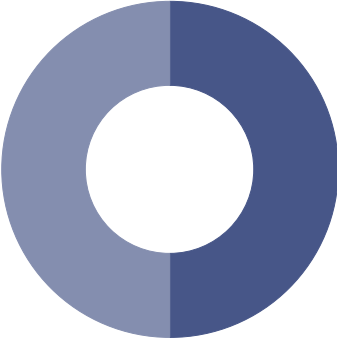
Data Point: Return Calculation Benchmark: Baseline Benchmark 5

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Cleaner Future 5	5.57	-0.50	6.23	6.66	—	—
Baseline Benchmark 5	6.87	0.21	6.60	8.52	37.44	31.37
IA Mixed Investment 20-60% Shares	5.14	-0.03	4.95	7.56	30.03	21.53

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Asset Allocation - MKC Invest Cleaner Future 5

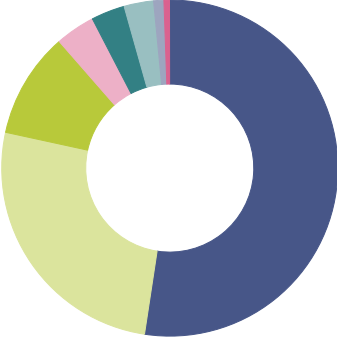
Portfolio Date: 30/06/2024



	%
Equity	50.0
Bond	50.0
Total	100.0

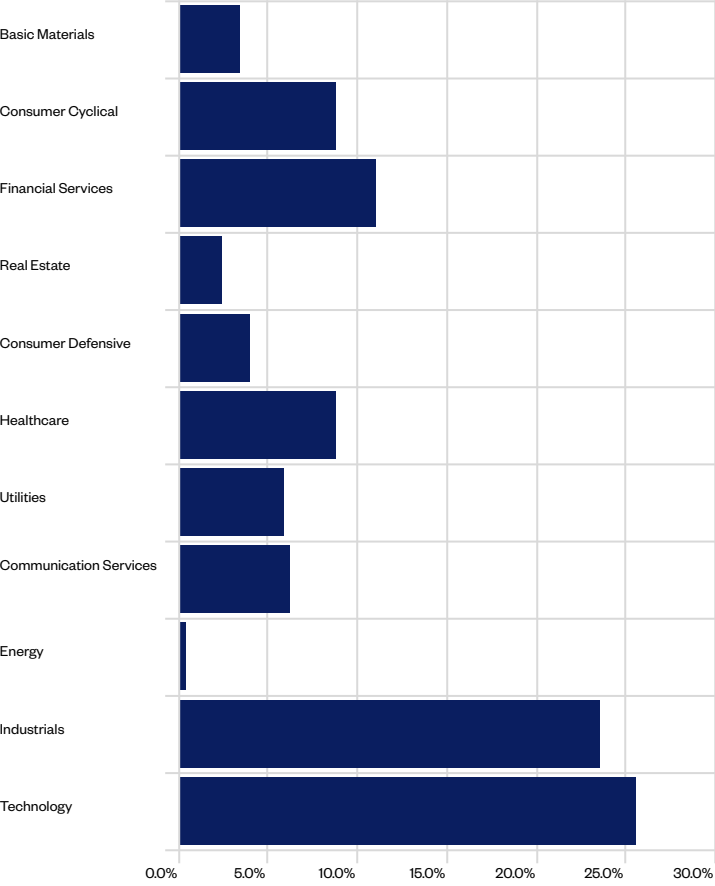
Equity Regional Exposure - MKC Invest Cleaner Future 5

Portfolio Date: 30/06/2024



	%
North America	52.4
Europe dev	26.0
United Kingdom	10.2
Japan	3.8
Asia dev	3.2
Asia emrg	2.8
Latin America	1.0
Australasia	0.5
Africa/Middle East	0.0
Europe emrg	0.0
Total	100.0

Equity Sector Exposure



Top 10 Underlying Securities:

	Portfolio Weighting %
NVIDIA Corp	1.46
Euro Bobl Future Dec 26	1.42
Microsoft Corp	0.92
Apple Inc	0.79
United Kingdom of Great Britain and Northern Ireland 1.5%	0.77
United Kingdom of Great Britain and Northern Ireland 4.125%	0.75
10 Year Government of Canada Bond Future Dec 26	0.67
United Kingdom of Great Britain and Northern Ireland 4.375%	0.59
United Kingdom of Great Britain and Northern Ireland 4.25%	0.59
Trane Technologies PLC Class A	0.51

Underlying Portfolio Emissions:

Baseline Benchmark 5: 153.3 tCO2e/\$1m
Cleaner Future 5: 83.0 tCO2e/\$1m

We calculate Scope 1 and 2 emissions as tonnes of CO₂-equivalent per \$1m of corporate revenue, covering six greenhouse gases. Cleaner Future 5 shows 46% lower emissions than the portfolio's unadjusted benchmark. Source: Dorey Financial Modelling (30/06/26).

Costs and Charges:

Underlying Fund Costs: 0.52%
DIM Charge: 0.20%
Total Cost: 0.72%

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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Source: Morningstar Direct

Funds:

Funds	Portfolio Weighting %
Schroder Sustainable Bond L GBPAcc	10.00
L&G Fut Wld ESGTilted&OptdNrthAmldxI&Acc	9.00
TrinityBridge Select Fixed Income X ACC	9.00
Aegon Glb Shrt Dtd Clmt Transition £SAcc	8.50
M&G ESG Scrn Glb Corp Bd Fd GBP I Acc	7.00
Rathbone Ethical Bond Fund I Acc	7.00
Janus Henderson Global Sust Eq I Acc	6.50
Schroder Global Sust Val Eq I Cap	6.50
BNY Strategic Bond F Acc	6.00
Guinness Sustainable Energy Y GBP Acc	6.00
JPM Climate Change Solu C dist GBP	6.00
EdenTree Sustainable Eurp Eq B Inc	5.00
EdenTree Green Impact Infras B Inc	4.00
T. Rowe Price Global Impact Crdt C Acc	4.00
Liontrust Global Innovation M Acc GBP	3.00
TM Castlefield Thoughtful UKSmIrComsGInC	2.50



MKC Invest

Cleaner Future

MKC Invest Cleaner Future 6
September 2026

Portfolio Objective:

Inception Date: 02.01.2024

MKC Wealth
Risk Rating

Equity Target

Balanced

60%

The MKC Invest Cleaner Future Portfolio 6 targets long-term capital growth and measurable reductions in greenhouse gas emissions through a diversified portfolio of collective investments. The portfolio's primary objective is to reduce Scope 1 and 2 emissions, relative to the benchmark, from underlying companies and/or governments, while also considering Scope 3 and 4 emissions where practical. The portfolio will be managed to align with level 6 on the MKC "Baseline" risk scale. It aims to outperform its benchmark (net of investment related costs, excluding advice or custody fees) over a market cycle via tactical asset allocation and selection of predominantly active funds. Fund selection must support the emissions objectives.

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

Market Overview:

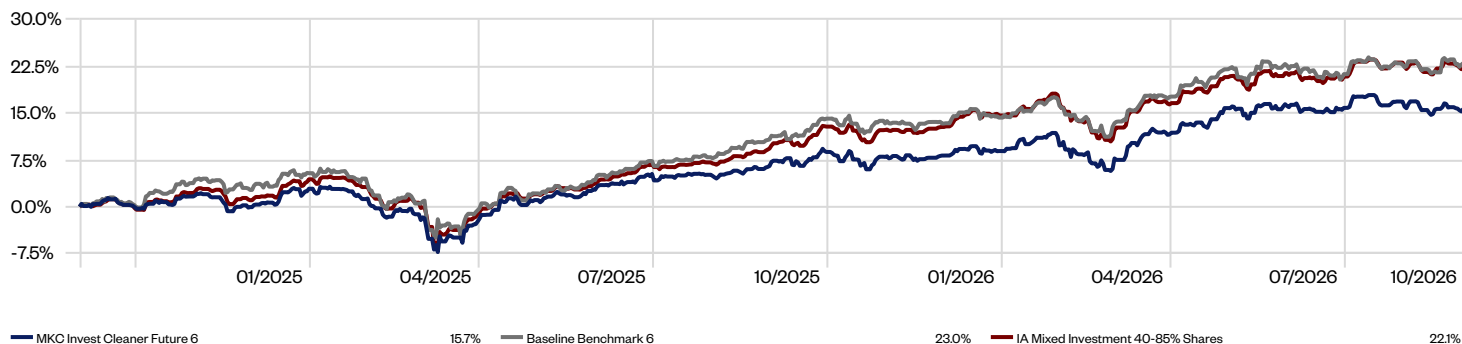
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These concerns negated the continued positive earnings data for the equity market with the main indices reporting slightly negative returns for the month.

Equity markets were also disrupted by fears over the need for increased regulation in the AI sector, this followed comments from Anthropic which suggested that the technology was accelerating too quickly, even suggesting that without guardrails it could become an "existential threat".

Historic Performance*

Time Period: 03/10/2024 to 02/10/2026



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 6

	2021	2022	2023	2024	2025
MKC Invest Cleaner Future 6	—	—	—	5.81	8.26
Baseline Benchmark 6	10.56	-9.86	11.39	12.92	10.35
IA Mixed Investment 40-85% Shares	11.22	-10.18	8.10	9.29	11.62

Cumulative Return*

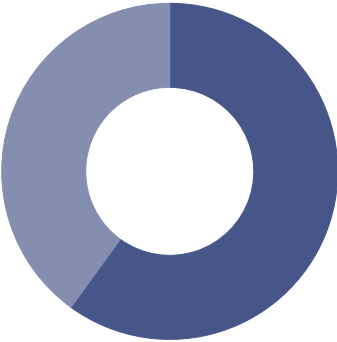
Data Point: Return Calculation Benchmark: Baseline Benchmark 6

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Cleaner Future 6	6.90	-0.24	7.58	7.92	—	—
Baseline Benchmark 6	8.54	0.73	8.26	10.43	42.87	39.39
IA Mixed Investment 40-85% Shares	8.25	0.81	8.34	11.18	39.13	32.27

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Asset Allocation - MKC Invest Cleaner Future 6

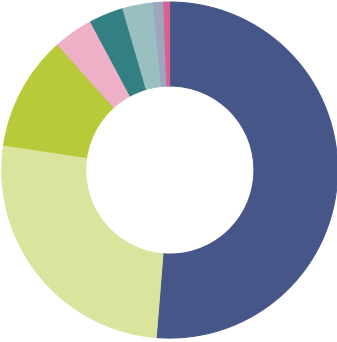
Portfolio Date: 10/01/2024



	%
Equity	60.0
Bond	40.0
Total	100.0

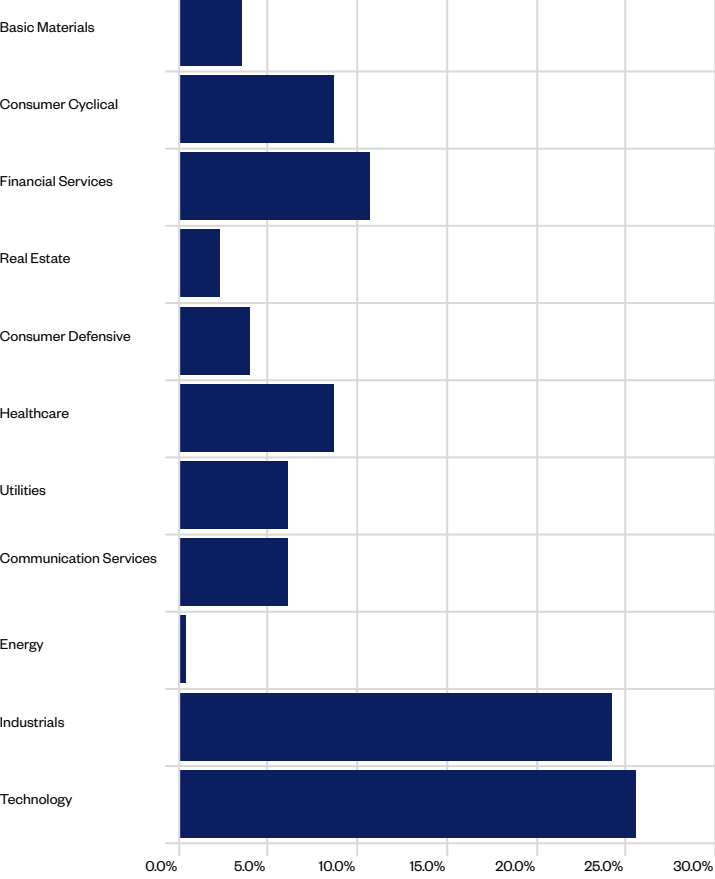
Equity Regional Exposure - MKC Invest Cleaner Future 6

Portfolio Date: 30/09/2026



	%
North America	51.3
Europe dev	26.1
United Kingdom	11.0
Japan	3.8
Asia dev	3.3
Asia emrg	2.9
Latin America	1.0
Australasia	0.6
Africa/Middle East	0.0
Europe emrg	0.0
Total	100.0

Equity Sector Exposure



Top 10 Underlying Securities:

	Portfolio Weighting %
NVIDIA Corp	1.70
Euro Bobl Future Dec 26	1.28
Microsoft Corp	1.04
Apple Inc	0.87
United Kingdom of Great Britain and Northern Ireland 4.125%	0.67
Trane Technologies PLC Class A	0.62
10 Year Government of Canada Bond Future Dec 26	0.61
Broadcom Inc	0.59
United Kingdom of Great Britain and Northern Ireland 1.5%	0.57
Iberdrola SA	0.57

Underlying Portfolio Emissions:

Baseline Benchmark 6: 146.8 tCO2e/\$1m
Cleaner Future 6: 80.6 tCO2e/\$1m

We calculate Scope 1 and 2 emissions as tonnes of CO₂-equivalent per \$1m of corporate revenue, covering six greenhouse gases. Cleaner Future 6 shows 45% lower emissions than the portfolio's unadjusted benchmark. Source: Dorey Financial Modelling (30/06/26).

Costs and Charges:

Underlying Fund Costs: 0.56%
DIM Charge: 0.20%
Total Cost: 0.76%

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Source: Morningstar Direct

Funds:

Funds	Portfolio Weighting %
L&G Fut Wld ESGTilt&OptdNrthAmldxI&Acc	10.00
Schroder Sustainable Bond L GBP Acc	9.00
Guinness Sustainable Energy Y GBP Acc	7.50
Janus Henderson Global Sust Eq I Acc	7.50
JPM Climate Change Solu C dist GBP	7.50
Schroder Global Sust Val Eq I Cap	7.50
TrinityBridge Select Fixed Income X ACC	7.00
Aegon Glb Shrt Dtd Clmt Transition £SAcc	6.50
EdenTree Sustainable Eurp Eq B Inc	6.00
M&G ESG Scrn Glb Corp Bd Fd GBP I Acc	6.00
BNY Strategic Bond F Acc	5.00
EdenTree Green Impact Infrs B Inc	5.00
Rathbone Ethical Bond Fund I Acc	5.00
Liontrust Global Innovation M Acc GBP	4.00
TM Castlefield Thoughtful UKSmlrComsGInc	3.50
T. Rowe Price Global Impact Crdt C Acc	3.00



MKC Invest

Cleaner Future

MKC Invest Cleaner Future 7
September 2026

Portfolio Objective:

Inception Date: 02.01.2024

MKC Wealth
Risk Rating

Equity Target

Moderately Adventurous

70%

The MKC Invest Cleaner Future Portfolio 7 targets long-term capital growth and measurable reductions in greenhouse gas emissions through a diversified portfolio of collective investments. The portfolio's primary objective is to reduce Scope 1 and 2 emissions, relative to the benchmark, from underlying companies and/or governments, while also considering Scope 3 and 4 emissions where practical. The portfolio will be managed to align with level 7 on the MKC "Baseline" risk scale. It aims to outperform its benchmark (net of investment related costs, excluding advice or custody fees) over a market cycle via tactical asset allocation and selection of predominantly active funds. Fund selection must support the emissions objectives.

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

Market Overview:

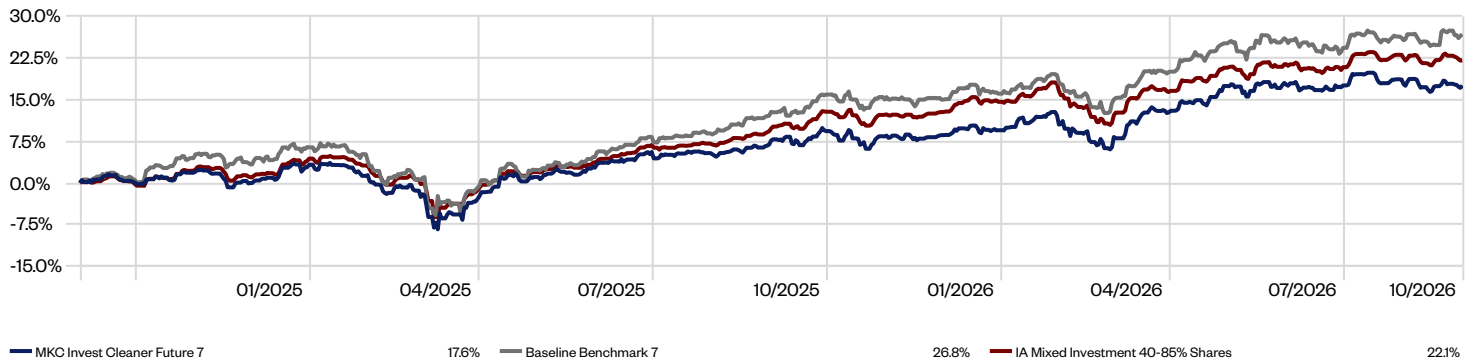
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Historic Performance*

Time Period: 03/10/2024 to 02/10/2026



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 7

	2021	2022	2023	2024	2025
MKC Invest Cleaner Future 7	—	—	—	5.94	8.64
Baseline Benchmark 7	12.74	-9.28	12.34	14.61	11.28
IA Mixed Investment 40-85% Shares	11.22	-10.18	8.10	9.29	11.62

Cumulative Return*

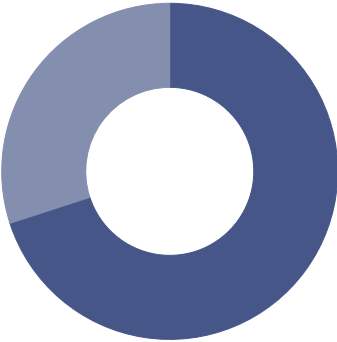
Data Point: Return Calculation Benchmark: Baseline Benchmark 7

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Cleaner Future 7	8.24	0.06	8.81	9.22	—	—
Baseline Benchmark 7	10.23	1.26	9.94	12.37	48.46	47.82
IA Mixed Investment 40-85% Shares	8.25	0.81	8.34	11.18	39.13	32.27

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Asset Allocation - MKC Invest Cleaner Future 7

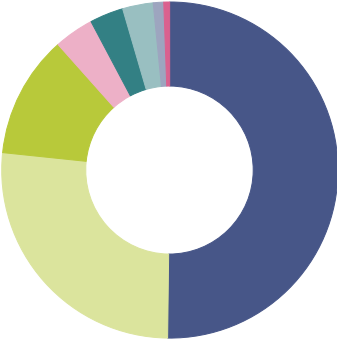
Portfolio Date: 10/01/2024



	%
Equity	70.0
Bond	30.0
Total	100.0

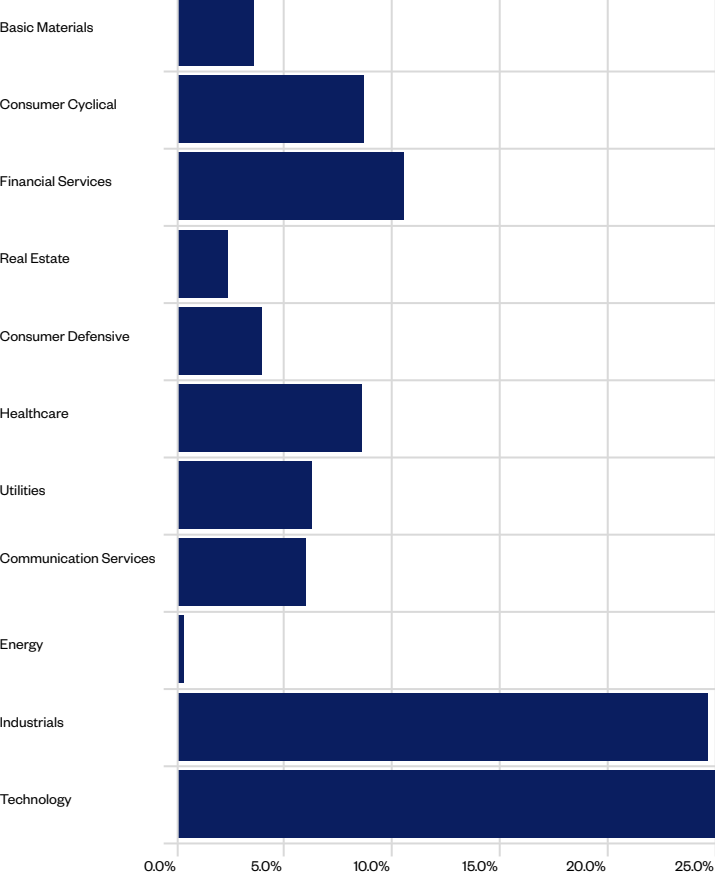
Equity Regional Exposure - MKC Invest Cleaner Future 7

Portfolio Date: 30/09/2026



	%
North America	50.2
Europe dev	26.5
United Kingdom	11.8
Japan	3.8
Asia dev	3.2
Asia emrg	2.9
Latin America	1.0
Australasia	0.6
Africa/Middle East	0.0
Europe emrg	0.0
Total	100.0

Equity Sector Exposure



Top 10 Underlying Securities:

	Portfolio Weighting %
NVIDIA Corp	1.90
Microsoft Corp	1.18
Euro Bobl Future Dec 26	0.99
Apple Inc	0.96
Trane Technologies PLC Class A	0.74
Iberdrola SA	0.69
NextEra Energy Inc	0.66
Schneider Electric SE	0.66
Broadcom Inc	0.64
TE Connectivity PLC Registered Shares	0.58

Underlying Portfolio Emissions:

Baseline Benchmark 7: 140.4 tCO2e/\$1m
Cleaner Future 7: 79.3 tCO2e/\$1m

We calculate Scope 1 and 2 emissions as tonnes of CO₂-equivalent per \$1m of corporate revenue, covering six greenhouse gases. Cleaner Future 7 shows 44% lower emissions than the portfolio's unadjusted benchmark. Source: Dorey Financial Modelling (30/06/26).

Costs and Charges:

Underlying Fund Costs: 0.59%
DIM Charge: 0.20%
Total Cost: 0.79%

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Source: Morningstar Direct

Funds:

Funds	Portfolio Weighting %
L&G Fut Wld ESGTilt&OptdNrthAmldxI&Acc	11.00
Guinness Sustainable Energy Y GBP Acc	9.00
Janus Henderson Global Sust Eq I Acc	9.00
JPM Climate Change Solu C dist GBP	9.00
Schroder Global Sust Val Eq I Cap	9.00
EdenTree Sustainable Eurp Eq B Inc	7.00
Schroder Sustainable Bond L GBPAcc	7.00
EdenTree Green Impact Infrab B Inc	6.00
Aegon Glb Shrt Dtd Clmt Transition £SAcc	5.50
M&G ESG Scrn Glb Corp Bd Fd GBP I Acc	5.00
TrinityBridge Select Fixed Income X ACC	5.00
TM Castlefield Thoughtful UKSmIrComsGInc	4.50
BNY Strategic Bond F Acc	4.00
Liontrust Global Innovation M Acc GBP	4.00
Rathbone Ethical Bond Fund I Acc	3.00
T. Rowe Price Global Impact Crdt C Acc	2.00



MKC Invest

Cleaner Future

MKC Invest Cleaner Future 8
September 2026

Portfolio Objective:

Inception Date: 02.01.2024

MKC Wealth
Risk Rating

Equity Target

Moderately Adventurous

80%

The MKC Invest Cleaner Future Portfolio 8 targets long-term capital growth and measurable reductions in greenhouse gas emissions through a diversified portfolio of collective investments. The portfolio's primary objective is to reduce Scope 1 and 2 emissions, relative to the benchmark, from underlying companies and/or governments, while also considering Scope 3 and 4 emissions where practical. The portfolio will be managed to align with level 8 on the MKC "Baseline" risk scale. It aims to outperform its benchmark (net of investment related costs, excluding advice or custody fees) over a market cycle via tactical asset allocation and selection of predominantly active funds. Fund selection must support the emissions objectives.

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

Market Overview:

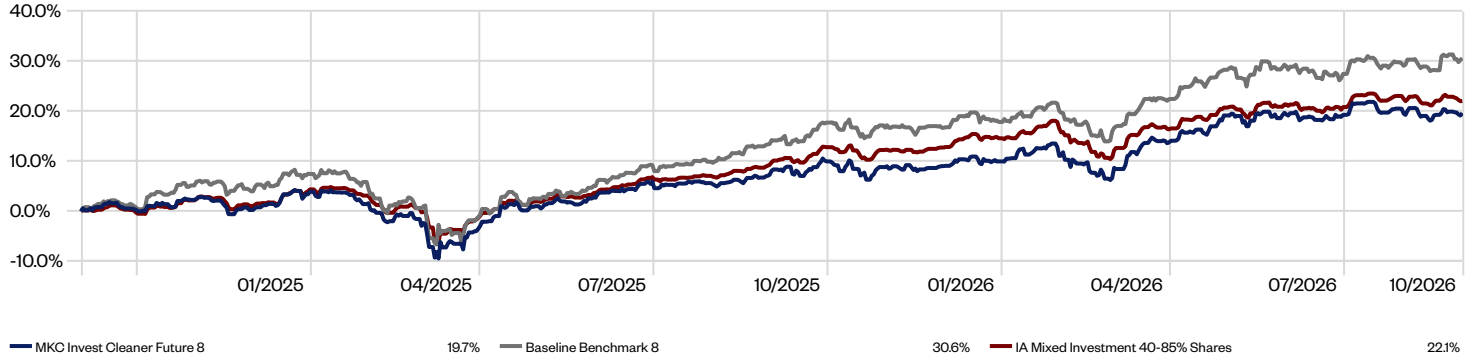
September was dominated by a significant rise in global government bond yields caused mainly by continued tensions in the Middle East impacting oil supplies. Inflation concerns saw the biggest rise in US Treasury '10yrs' since September 2022, and both the Federal Reserve and The European Central Banks raised interest rates.

These concerns negated the continued positive earnings data for the equity market with the main indices reporting slightly negative returns for the month.

Equity markets were also disrupted by fears over the need for increased regulation in the AI sector, this followed comments from Anthropic which suggested that the technology was accelerating too quickly, even suggesting that without guardrails it could become an "existential threat".

Historic Performance*

Time Period: 03/10/2024 to 02/10/2026



Calendar Year Returns*

Data Point: Return Calculation Benchmark: Baseline Benchmark 8

	2021	2022	2023	2024	2025
MKC Invest Cleaner Future 8	—	—	—	6.40	8.75
Baseline Benchmark 8	14.95	-8.71	13.29	16.32	12.21
IA Mixed Investment 40-85% Shares	11.22	-10.18	8.10	9.29	11.62

Cumulative Return*

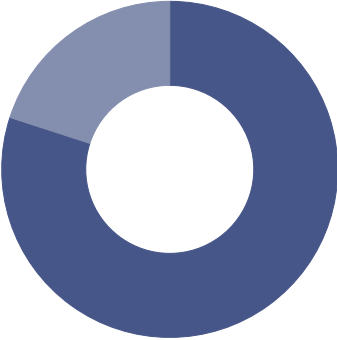
Data Point: Return Calculation Benchmark: Baseline Benchmark 8

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
MKC Invest Cleaner Future 8	9.73	0.44	10.33	10.67	—	—
Baseline Benchmark 8	11.93	1.79	11.64	14.32	54.22	56.68
IA Mixed Investment 40-85% Shares	8.25	0.81	8.34	11.18	39.13	32.27

*The performance shown is net of fund and investment management charges. Past performance is not a reliable indicator of future results. This factsheet reflects our desired portfolio, but from time to time fund availability on platforms may cause minor differences. In all cases, portfolios will fully comply with mandates.

Asset Allocation - MKC Invest Cleaner Future 8

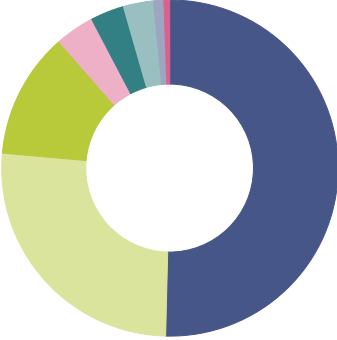
Portfolio Date: 30/06/2024



	%
Equity	80.0
Bond	20.0
Total	100.0

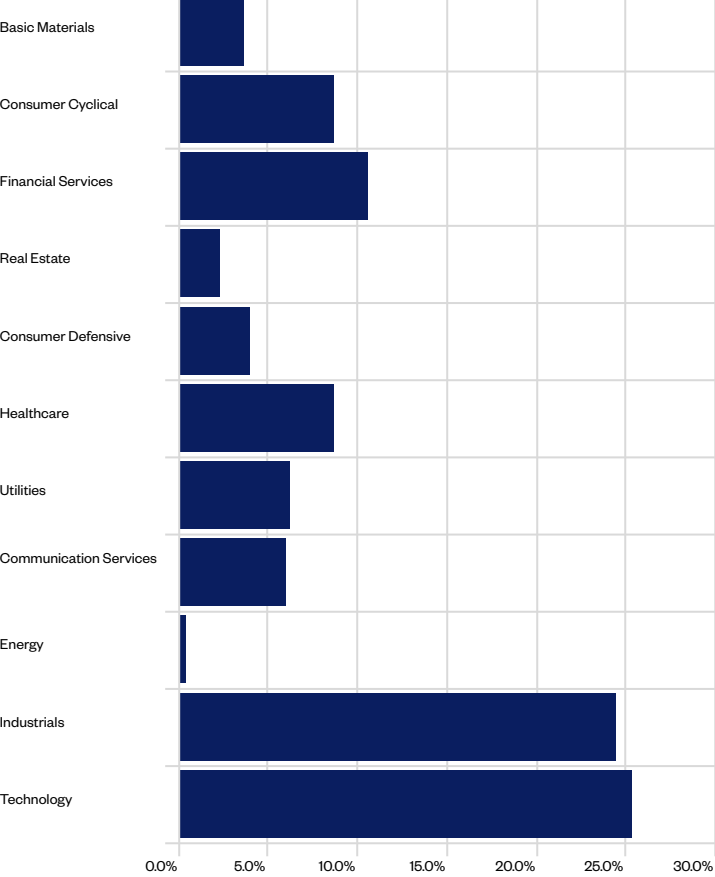
Equity Regional Exposure - MKC Invest Cleaner Future 8

Portfolio Date: 30/06/2024



	%
North America	50.4
Europe dev	26.0
United Kingdom	12.1
Japan	3.8
Asia dev	3.2
Asia emrg	2.9
Latin America	1.0
Australasia	0.5
Africa/Middle East	0.0
Europe emrg	0.0
Total	100.0

Equity Sector Exposure



Top 10 Underlying Securities:

	Portfolio Weighting %
NVIDIA Corp	2.21
Microsoft Corp	1.36
Apple Inc	1.13
Euro Bobl Future Dec 26	0.85
Trane Technologies PLC Class A	0.83
Iberdrola SA	0.76
Broadcom Inc	0.75
NextEra Energy Inc	0.74
Schneider Electric SE	0.73
TE Connectivity PLC Registered Shares	0.65

Underlying Portfolio Emissions:

Baseline Benchmark 8: 134.0 tCO2e/\$1m
Cleaner Future 8: 76.5 tCO2e/\$1m

We calculate Scope 1 and 2 emissions as tonnes of CO₂-equivalent per \$1m of corporate revenue, covering six greenhouse gases. Cleaner Future 8 shows 43% lower emissions than the portfolio's unadjusted benchmark. Source: Dorey Financial Modelling (30/06/26).

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 (trading as MKC Invest). 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. 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 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.

Source: Morningstar Direct

Funds:

Funds	Portfolio Weighting %
L&G Fut Wld ESGTilt&OptdNrthAmldxI&Acc	13.00
Guinness Sustainable Energy Y GBP Acc	10.00
Janus Henderson Global Sust Eq I Acc	10.00
JPM Climate Change Solu C dist GBP	10.00
Schroder Global Sust Val Eq I Cap	10.00
EdenTree Sustainable Eurp Eq B Inc	8.00
EdenTree Green Impact Infrs B Inc	7.00
Schroder Sustainable Bond L GBPAcc	6.00
TM Castlefield Thoughtful UKSmIrComsGInc	5.50
Liontrust Global Innovation M Acc GBP	5.00
Aegon Glb Shrt Dtd Clmt Transition £SAcc	4.50
M&G ESG Scrn Glb Corp Bd Fd GBP I Acc	3.00
TrinityBridge Select Fixed Income X ACC	3.00
BNY Strategic Bond F Acc	2.00
Rathbone Ethical Bond Fund I Acc	2.00
T. Rowe Price Global Impact Crdt C Acc	1.00