



THE THOUGHTFUL INVESTOR

CFP Castlefield Thoughtful UK Opportunities Fund Holdings

As at 30.09.2024

We typically report on a fund's underlying holdings from the end of the previous quarter. Below is an indicative breakdown of the holdings and their sectors for the UK Opportunities Fund as at 30/09/2024. If you would like more information, please contact us on 0161 974 0407 or email enquiries@castlefield.com

Stock	GICS sector
ALUMASC GROUP PLC	Industrials
ASSURA PLC	Real Estate Investment Trusts
ASTRAZENECA PLC	Healthcare
BEGBIES TRAYNOR GROUP PLC	Support Services
BRITVIC	Consumer Goods
BT GROUP PLC	Telecommunications
CITY OF LONDON INV	Financials
EXPERIAN	Industrials
GAMMA COMMUNICATIONS	Telecommunications
GB GROUP PLC	Technology
GENUIT GROUP PLC	Construction and Materials
GLANBIA PLC	Consumer Goods
HIKMA PHARMACEUTICALS	Healthcare
IMPAX ASSET MANAGEMENT GROUP	Financials
INTERTEK GROUP	Support Services
LANCASHIRE HOLDINGS	Financials
LEARNING TECHNOLOGIES GROUP PLC	Technology
MONEYSUPERMARKET.COM GROU	Software and Computer Services
PARK PLAZA HOTELS LTD	Consumer services
PRUDENTIAL PLC	Financials
RELX	Media
RWS HOLDINGS	Industrials
SMITH & NEPHEW	Healthcare
SPECTRIS	Industrials
STRIX GROUP PLC	Industrials
THE GYM GROUP PLC	Consumer Services
UNILEVER PLC	Consumer Goods
WHITBREAD	Consumer Services
XP POWER LTD	Industrials
ZOTEFOAMS PLC	Chemicals