

CFP Castlefield Sustainable Portfolio Growth Fund Holdings

As at 30.06.2024

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 CFP Castlefield Sustainable Portfolio Growth Fund as at 30/06/2024. If you would like more information, please contact us on 0161 974 0407 or email enquiries@castlefield.com

Stock	Asset allocation	Positive theme*
BRUNTWOOD INVESTMENTS 6% 25/02/2025	Corporate Bond	Fixed Income
CAPITAL FOR COLLEAGUES PLC	Financial	Alternative
CASTLEFIELD SUSTAINABLE EUROPEAN FUND	Collective Investment	Global Equity
CASTLEFIELD SUSTAINABLE UK OPPORTUNITIES FUND	Collective Investment	UK Equity
CASTLEFIELD SUSTAINABLE UK SMALLER COM FUND	Collective Investment	UK Equity
CASTLEFIELD REAL RETURN FUND	Collective Investment	Alternative
CORDIANT DIGITAL INFRA.	Collective Investment	Infrastructure
FIRST SENTIER INVEST STEWART WORLDWIDE SUSTAINABILITY FD	Collective Investment	Global Equity
FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUNDS	Collective Investment	Infrastructure
FP FORESIGHT GLOBAL REAL INFRASTRUCTURE FUND	Collective Investment	Real Estate Investment
GREENCOAT RENEWABLES PLC	Equity Investment	Renewable Energy
GREENCOAT UK WIND PLC	Equity Investment	Renewable Energy
JLEN ENVIRONMENTAL ASSETS GROUP LTD SICAV GBP	Equity Investment	Renewable Energy
LIONTRUST SUSTAINABLE FUTURE ICVC LION TRUST FUT GLB GROWTH	Collective Investment	Global Equity
LIONTRUST SUSTAINABLE FUTURE ICVC UK ETHIC FUND	Collective Investment	UK Equity
NEXTENERGY SOLAR FUND LTD FCP	Equity Investment	Renewable Energy
PRIMARY HEALTH PROPERTIES PLC REIT	Real Estate Investment	Real Estate Investment
RATHBONE ETHICAL BOND FUND	Collective Investment	Fixed Income
RENEWABLES INFRASTRUCTURE GROUP	Equity Investment	Renewable Energy
RETAIL CHARITY BONDS 3.25%	Corporate Bond	Fixed Income
RETAIL CHARITY BONDS 5% 1/12/2030	Corporate Bond	Fixed Income
RETAIL CHARITY BONDS PLC 3.50%	Corporate Bond	Fixed Income
RETAIL CHARITY BONDS PLC 4% 31/10/2027	Corporate Bond	Fixed Income
RETAIL CHARITY BONDS PLC 4.25% 06/07/2026	Corporate Bond	Fixed Income
RETAIL CHARITY BONDS PLC 4.25% 30/03/2026	Corporate Bond	Fixed Income
RETAIL CHARITY BONDS PLC 4.4% 30/04/2025	Corporate Bond	Fixed Income
RETAIL CHARITY BONDS PLC 4.50% 20/06/2026	Corporate Bond	Fixed Income
RETAIL CHARITY BONDS PLC 5% 27/03/2030	Corporate Bond	Fixed Income



THE THOUGHTFUL INVESTOR

Stock	Asset allocation	Positive theme*
ROYAL LONDON BOND FUNDS II ICVC ETHICAL BOND FUND	Collective Investment	Fixed Income
SARASIN RESPONSIBLE GLOBAL EQUITY FUND	Collective Investment	Global Equity
TRIPLE POINT SOCIAL HOUSING REIT PLC REIT	Real Estate Investment	Real Estate Investment
TRITAX BIG BOX REIT	Real Estate Investment	Real Estate Investment

*For more information about the positive themes, please view our 'Sustainable Fund Range Screening Policy' available on castlefield.com. Please note, 'Unclassified' holdings satisfy our negative screening but the percentage of assets managed in ESG or sustainability strategies is relatively low i.e. hotels, professional services consultancies.