

CFP Castlefield Sustainable European 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 European 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	GICS sector	Positive theme*
ALLIANZ SE NPV(REGD)(VINK)	Financials	Financial Resilience & Inclusion
AMUNDI	Financials	Employee Ownership & Responsible Business
ASML HOLDING	Technology	Cyber Security & Digital Connectivity
BANCO SANTANDER	Financials	Unclassified
CAIRN HOMES PLC ORD EURO.	Consumer Goods	Sustainable Infrastructure
CAPGEMINI EUR8	Technology	Cyber Security & Digital Connectivity
DALATA HOTEL GROUP PLC OR	Travel & Leisure	Meeting Societal Needs
GEA GROUP	Industrials	Resource Efficiency
GLANBIA PLC	Consumer Goods	Health & Wellbeing
JULIUS BAER GRUPPE CHF0.0	Financials	Financial Resilience & Inclusion
KERRY GRP. 'A'	Food Producers	Health & Wellbeing
LOGITECH INTL.	Technology	Cyber Security & Digital Connectivity
MELEXIS	Technology	Cyber Security & Digital Connectivity
PARTNERS GROUP	Financials	Employee Ownership & Responsible Business
QUADIENT SA	Industrials	Safety & Regulatory Compliance
SANOFI SA	Healthcare Equipment	Health & Wellbeing
SAP SE	Technology	Sustainable Supply Chains
SCHNEIDER ELECTRIC SA	Industrials	Resource Efficiency
SCOUT 24	Consumer Services	Unclassified
SIGNIFY NV	Industrials	Resource Efficiency
SONOVA HOLDING	Healthcare Equipment	Health & Wellbeing
STRAUMANN HOLDINGS	Healthcare Equipment	Health & Wellbeing
SYMRISE	Chemicals	Sustainable Supply Chains
UNICREDIT	Financials	Unclassified
UNILEVER PLC	Consumer Goods	Sustainable Supply Chains
VESTAS WIND SYSTEM A/S	Industrials	Sustainable Infrastructure



*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.