

CFP Castlefield Thoughtful Portfolio Income 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 Portfolio Income 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	Asset allocation
CAPITAL FOR COLLEAGUES PLC	Financial
CASTLEFIELD THOUGHTFUL EUROPEAN FUND	Collective Investment
CASTLEFIELD THOUGHTFUL UK OPPORTUNITIES FUND	Collective Investment
CASTLEFIELD THOUGHTFUL UK SMALLER COMPANIES FUND	Collective Investment
CORDIANT DIGITAL INFRA.	Collective Investment
EDENTREE RESPONSIBLE AND SUSTAINABLE STERLING BOND FUND	Collective Investment
FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUND	Collective Investment
FIRST SENTIER INVEST STEWART WORLDWIDE ALL CAP FUND	Collective Investment
FP FORESIGHT GLOBAL INFRASTRUCTURE FUND	Collective Investment
GREENCOAT RENEWABLES PLC	Equity Investment
GREENCOAT UK WIND PLC	Equity Investment
JLEN ENVIRONMENTAL ASSETS GROUP LTD SICAV GBP	Equity Investment
LIONTRUST SUSTAINABLE FUTURE ICVC LION TRUST FUT GLB GROWTH	Collective Investment
LIONTRUST SUSTAINABLE FUTURE ICVC UK ETHICAL FUND	Collective Investment
PRIMARY HEALTH PROPERTIES PLC REIT	Real Estate Investment
RATHBONE ETHICAL BOND FUND	Collective Investment
RENEWABLES INFRASTRUCTURE GROUP	Equity Investment
RETAIL CHARITY BONDS 3.25%	Corporate Bond
RETAIL CHARITY BONDS 5% 1/12/2030	Corporate Bond
RETAIL CHARITY BONDS PLC 3.50%	Corporate Bond
RETAIL CHARITY BONDS PLC 4% 31/10/2027	Corporate Bond
RETAIL CHARITY BONDS PLC 4.25% 06/07/2026	Corporate Bond
RETAIL CHARITY BONDS PLC 4.25% 30/03/2026	Corporate Bond
RETAIL CHARITY BONDS PLC 4.4% 30/04/2025	Corporate Bond
RETAIL CHARITY BONDS PLC 4.50% 20/06/2026	Corporate Bond
RETAIL CHARITY BONDS PLC 5% 27/03/2030	Corporate Bond
ROYAL LONDON BOND FUNDS II ICVC ETHICAL BOND FUND	Collective Investment
SARASIN RESPONSIBLE GLOBAL EQUITY FUND	Collective Investment
TRIPLE POINT SOCIAL HOUSING REIT PLC REIT	Real Estate Investment