

## CFP Castlefield Sustainable Portfolio Income 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 Income Fund as at 30/06/2024. If you would like more information, please contact us on 0161 974 0407 or email [enquiries@castlefield.com](mailto:enquiries@castlefield.com)

Stock	Asset allocation	Positive theme*
CAPITAL FOR COLLEAGUES PLC	Financial	Employee Ownership & Responsible Business
CASTLEFIELD SUSTAINABLE EUROPEAN FUND	Collective Investment	Third Party Collective Investment Schemes
CASTLEFIELD SUSTAINABLE UK OPPORTUNITIES FUND	Collective Investment	Third Party Collective Investment Schemes
CASTLEFIELD SUSTAINABLE UK SMALLER COM FUND	Collective Investment	Third Party Collective Investment Schemes
CORDIANT DIGITAL INFRA.	Collective Investment	Cyber Security & Digital Connectivity
EDENTREE RESPONSIBLE AND SUSTAINABLE STERLING BOND FUND	Collective Investment	Third Party Collective Investment Schemes
FIRST SENTIER INVEST RESPONSIBLE LISTED INFRASTRUCTURE FD	Collective Investment	Third Party Collective Investment Schemes
FIRST SENTIER INVEST STEWART WORLDWIDE SUSTAINABILITY FD	Collective Investment	Third Party Collective Investment Schemes
FP FORESIGHT OEIC-FP INC	Collective Investment	Unclassified
GREENCOAT RENEWABLES PLC	Equity Investment	Sustainable Infrastructure
GREENCOAT UK WIND PLC	Equity Investment	Sustainable Infrastructure
JLEN ENVIRONMENTAL ASSETS GROUP LTD SICAV GBP	Equity Investment	Sustainable Infrastructure
LIONTRUST SUSTAINABLE FUTURE ICVC LION TRUST FUT GLB GROWTH	Collective Investment	Third Party Collective Investment Schemes
LIONTRUST SUSTAINABLE FUTURE ICVC UK ETHIC FUND	Collective Investment	Third Party Collective Investment Schemes
PRIMARY HEALTH PROPERTIES PLC REIT	Real Estate Investment	Sustainable Infrastructure
RATHBONE ETHICAL BOND FUND INSTITUTIONAL INC	Collective Investment	Third Party Collective Investment Schemes
RENEWABLES INFRASTRUCTURE GROUP	Equity Investment	Sustainable Infrastructure
RETAIL CHARITY BONDS 3.25%	Corporate Bond	Sustainable Infrastructure
RETAIL CHARITY BONDS 5% 1/12/2030	Corporate Bond	Health & Wellbeing
RETAIL CHARITY BONDS PLC 3.50%	Corporate Bond	Employee Ownership & Responsible Business

Stock	Asset allocation	Positive theme*
RETAIL CHARITY BONDS PLC 4% 31/10/2027	Corporate Bond	Sustainable Infrastructure
RETAIL CHARITY BONDS PLC 4.25% 06/07/2026	Corporate Bond	Sustainable Infrastructure
RETAIL CHARITY BONDS PLC 4.25% 30/03/2026	Corporate Bond	Health & Wellbeing
RETAIL CHARITY BONDS PLC 4.4% 30/04/2025	Corporate Bond	Sustainable Infrastructure
RETAIL CHARITY BONDS PLC 4.50% 20/06/2026	Corporate Bond	Health & Wellbeing
RETAIL CHARITY BONDS PLC 5% 27/03/2030	Corporate Bond	Education & Training
ROYAL LONDON BOND FUNDS II ICVC ETHICAL BOND FUND	Collective Investment	Third Party Collective Investment Schemes
SARASIN RESPONSIBLE GLOBAL EQUITY FUND	Collective Investment	Third Party Collective Investment Schemes
TRIPLE POINT SOCIAL HOUSING REIT PLC REIT	Real Estate Investment	Sustainable Infrastructure

\*For more information about the positive themes, please view our 'Sustainable Fund Range Screening Policy' available on [castlefield.com](http://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.