

## CFP Castlefield Sustainable UK Opportunities 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 UK Opportunities 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	GICS sector	Positive theme*
ALUMASC GROUP PLC	Industrials	Environmental Management
ASSURA PLC	Real Estate Investment Trusts	Sustainable Infrastructure
BEGBIES TRAYNOR GROUP PLC	Support Services	Financial Resilience & Inclusion
BRITVIC	Consumer Goods	Resource Efficiency
BT GROUP PLC	Telecommunications	Cyber Security & Digital Connectivity
CITY OF LONDON INV	Financials	Unclassified
EXPERIAN	Industrials	Financial Resilience & Inclusion
GAMMA COMMUNICATIONS	Telecommunications	Cyber Security & Digital Connectivity
GB GROUP PLC	Technology	Cyber Security & Digital Connectivity
GLANBIA PLC	Consumer Goods	Health & Wellbeing
HIKMA PHARMACEUTICALS	Healthcare	Health & Wellbeing
IMPAX ASSET MANAGEMENT GROUP	Financials	Employee Ownership & Responsible Business
INTERTEK GROUP	Support Services	Safety & Regulatory Compliance
LANCASHIRE HOLDINGS	Financials	Financial Resilience & Inclusion
LEARNING TECHNOLOGIES GROUP PLC	Technology	Education & Training
MONEYSUPERMARKET.COM GROU	Software and Computer Services	Financial Resilience & Inclusion
PARK PLAZA HOTELS LTD	Consumer services	Unclassified
PRUDENTIAL PLC	Financials	Financial Resilience & Inclusion
RELX	Media	Education & Training
RWS HOLDINGS	Industrials	Safety & Regulatory Compliance
SMITH & NEPHEW	Healthcare	Health & Wellbeing
SPECTRIS	Industrials	Resource Efficiency
STRIX GROUP PLC	Industrials	Safety & Regulatory Compliance
THE GYM GROUP PLC	Consumer Services	Health & Wellbeing
TYMAN PLC	Industrials	Sustainable Infrastructure
UNILEVER PLC	Consumer Goods	Sustainable Supply Chains
WHITBREAD	Consumer Services	Unclassified
XP POWER LTD	Industrials	Resource Efficiency
ZOTEFOAMS PLC	Chemicals	Resource Efficiency



THE THOUGHTFUL INVESTOR

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