

Ethical/ESG Growth Portfolios - April 2023

			Ethical/ESG Defensive	Ethical/ESG Cautious	Ethical/ESG Balanced	Ethical/ESG Growth	Ethical/ESG Adventurous
	-	Product Cash	35.00	2.00	2.00	2.00	2.00
IA Sterling Corporate Bond	0WF6	Rathbone Ethical Bond	7.17	13.24	4.75	1.84	0.45
	GVWT	Royal London Sustainable Managed Income	7.17	13.23	4.75	1.84	0.45
	J4K8	Liontrust Sustainable Future Monthly Income Bond	7.16	13.23	4.74	1.84	0.45
IA Sterling Strategic Bond	GWUN	Royal London Ethical Bond	17.50	/	19.12	/	0.68
	BGR8	EdenTree Responsible & Sustainable Sterling Bond	17.50	19.85	/	3.16	/
IA UK All Companies	G25L	FTF Martin Currie UK Rising Dividends	1.40	3.46	4.44	4.51	4.16
	GVVX	Royal London Sustainable Leaders Trust	2.80	3.46	8.88	4.51	8.32
	M25I	Premier Miton Responsible UK Equity Fund	1.40	3.46	/	4.51	/
	AJM7	Royal London UK Core Equity	1.40	3.46	4.44	4.51	4.16
IA European excl UK	03RZ	JPM Europe (ex UK) Sustainable Equity	/	2.46	3.42	2.88	2.71
	FR37	EdenTree Responsible & Sustainable European Equity	/	2.45	3.42	2.88	2.70
IA Global	NGPB	Baillie Gifford Positive Change	/	3.60	7.54	13.33	16.22
	0Z9T	Janus Henderson Global Sustainable Equity	/	3.60	7.55	13.33	16.22
	0ZE2	M&G Global Sustain Paris Aligned	/	3.60	7.55	13.34	16.23
IA Infrastructure	O5EC	M&G Global Listed Infrastructure	1.50	5.95	11.48	11.02	9.43
IA Mixed Investments 40-85% Shares	N02D	Vanguard Sustainable Life 60-70% Equity	/	2.95	/	8.75	10.41
IA Specialist	QO48	Stewart Investors Asia Pacific Sustainability	/	/	5.92	5.75	5.41
			100.00	100.00	100.00	100.00	100.00

Ethical/ESG Income Portfolios - April 2023

			Ethical/ESG Cautious	Ethical/ESG Moderate	Ethical/ESG Adventurous
Cash	-	Product Cash	2.00	2.00	2.00
IA Sterling Corporate Bond	J4L0	Liontrust Sustainable Future Monthly income Bond	19.37	15.71	10.47
IA Sterling Strategic Bond	M2JQ	JPM Global Bond Opps	19.36	15.71	10.47
	BGR8	EdenTree Responsible & Sustainable Sterling Bond	19.36	15.71	10.47
IA UK Equity Income	NT49	Janus Henderson UK Responsible Income	8.89	14.38	12.84
IA UK Equity Income	G25O	FTF Martin Currie UK Equity Income	4.44	7.19	6.42
IA UK All Companies	I8JB	Aviva Inv UK Listed Equity Unconstrained	6.11	9.95	8.81
IA Europe excl UK	FR37	EdenTree Responsible & Sustainable European	10.23	9.68	19.26
IA Global	OZE3	M&G Global Sustainable Paris Aligned	10.24	9.67	19.26
			100.00	100.00	100.00