

Equities as at 31/03/17

Name	£m	% of Net Assets	Cumulative (%)
Charter Communications	44.7	1.7	1.7
Unitedhealth Group	43.6	1.7	3.3
Microsoft	34.6	1.3	4.7
Oracle	34.4	1.3	6.0
Western Union	33.9	1.3	7.2
Nielsen	33.5	1.3	8.5
Amazon	31.5	1.2	9.7
CVS Caremark	31.2	1.2	10.9
SS&C Technologies	30.8	1.2	12.1
Johnson	30.4	1.2	13.2
Nestle	29.2	1.1	14.3
Comcast	28.3	1.1	15.4
Allergan	24.9	0.9	16.3
Ryanair	24.2	0.9	17.2
Tp Icap	23.4	0.9	18.1
Safran	23.4	0.9	19.0
Anglo American	23.3	0.9	19.9
Airbus	23.0	0.9	20.8
Hugo Boss	21.7	0.8	21.6
Western Digital	21.6	0.8	22.4
Aia	21.5	0.8	23.2
ROYAL PHILIPS ELECTR	21.4	0.8	24.0
Kansas City South	20.3	0.8	24.8
Aercap	20.3	0.8	25.6
Eog Resources	20.2	0.8	26.3
Samsung Electronic	20.2	0.8	27.1
Eaton	20.2	0.8	27.9
Infosys	20.1	0.8	28.6
Regeneron Pharma	20.0	0.8	29.4
Aflac	20.0	0.8	30.2
Suncor Energy	20.0	0.8	30.9
Symantec	19.9	0.8	31.7
NOVO NORDISK	19.9	0.8	32.4
Ameriprise Financial	19.9	0.8	33.2
Whirlpool	19.8	0.8	33.9
Sap Se	19.8	0.7	34.7
Broadcom	19.8	0.7	35.4
Corning	19.8	0.7	36.2
Hdfc Bank	19.7	0.7	36.9
Lowe'S Cos	19.7	0.7	37.7
Anthem	19.7	0.7	38.4

Visa	19.7	0.7	39.2
Goodyear Tire & Rubbe	19.7	0.7	39.9
Whole Foods Market	19.7	0.7	40.7
Te Connectivity	19.7	0.7	41.4
Danone	19.6	0.7	42.1
Celanese	19.6	0.7	42.9
Aetna	19.5	0.7	43.6
Lincoln National	19.5	0.7	44.4
Mondelez International	19.2	0.7	45.1
Facebook	18.7	0.7	45.8
American Express	17.7	0.7	46.5
Exxon Mobil	17.3	0.7	47.1
Eni	17.3	0.7	47.8
Alphabet	17.2	0.7	48.4
Pearson	16.9	0.6	49.1
Dollar General	16.8	0.6	49.7
Bank Of America	16.4	0.6	50.3
Centrica	16.3	0.6	50.9
Lloyds Banking	16.3	0.6	51.6
BP	16.0	0.6	52.2
Cisco Systems	15.7	0.6	52.8
Sberbank Of Russia	15.3	0.6	53.3
Accor	15.2	0.6	53.9
CAP GEMINI SA	15.1	0.6	54.5
Alphabet	14.7	0.6	55.0
Tencent	14.6	0.6	55.6
Intl Business Mach	14.6	0.6	56.1
Norsk Hydro	14.5	0.6	56.7
Express Scripts	14.4	0.5	57.2
Check Point Software Technology	14.2	0.5	57.8
Deutsche Boerse	14.2	0.5	58.3
Taiwan Semiconductor	14.1	0.5	58.9
Macquarie	13.9	0.5	59.4
Royal Bank Of Scotland	13.9	0.5	59.9
Icici Bank	13.8	0.5	60.4
Teradata	13.7	0.5	61.0
Ericsson	13.7	0.5	61.5
Grupo Financiero Santander	13.5	0.5	62.0
H&R Block	13.3	0.5	62.5
Heidelbergcement	13.3	0.5	63.0
Ap Moeller-Maersk	13.1	0.5	63.5
Nintendo	12.9	0.5	64.0
Ambev	12.8	0.5	64.5

Standard Chartered	12.7	0.5	64.9
Diageo	12.7	0.5	65.4
Schwab(Charles)Corp	12.7	0.5	65.9
Citigroup	12.6	0.5	66.4
Galaxy Entertainme	12.6	0.5	66.9
Cadence Design Systems	12.5	0.5	67.3
Oc Oerlikon	12.4	0.5	67.8
Christian Dior	12.3	0.5	68.3
Baidu	12.1	0.5	68.7
Sumitomo Mitsui Finanancial	12.0	0.5	69.2
Melrose Industries	11.8	0.4	69.6
Galp Energia	11.6	0.4	70.1
Intercontinental	11.4	0.4	70.5
Tokio Marine Holdings	11.4	0.4	70.9
Daikin Industries	11.4	0.4	71.4
Page Group	11.1	0.4	71.8
London Stock Exchange	10.9	0.4	72.2
Sonic Healthcare	10.9	0.4	72.6
Bnp Paribas	10.8	0.4	73.0
Berkshire Hatha	10.8	0.4	73.4
Prudential	10.7	0.4	73.8
Capita	10.6	0.4	74.2
Cr Bard	10.4	0.4	74.6
DIA	10.3	0.4	75.0
Cme Group	10.1	0.4	75.4
DSM KONINKLIJKE	10.0	0.4	75.8
Schneider Electric	10.0	0.4	76.2
Myob	9.7	0.4	76.5
Aristocrat Leisure	9.7	0.4	76.9
Santen Pharmaceutical	9.7	0.4	77.3
Bangkok Bank	9.5	0.4	77.6
Marks & Spencer	9.5	0.4	78.0
Sanofi	9.2	0.3	78.3
Tesco	9.0	0.3	78.7
Philip Morris International	8.9	0.3	79.0
Anta Sports Product	8.8	0.3	79.3
Johnson Matthey	8.7	0.3	79.7
Sands China	8.5	0.3	80.0
Wells Fargo	8.1	0.3	80.3
Naspers	8.0	0.3	80.6
Liberty Interactive	8.0	0.3	80.9
Carsales	7.4	0.3	81.2
Borgwarner	7.3	0.3	81.5

South32	7.2	0.3	81.7
Britvic	7.0	0.3	82.0
Prada	6.9	0.3	82.3
Mastercard	6.5	0.2	82.5
Sankyo	6.5	0.2	82.8
Blackstone	6.2	0.2	83.0
Solocal	6.2	0.2	83.2
Kimberly-Clark De Mexico	6.0	0.2	83.5
Gafisa	5.9	0.2	83.7
Valeo	5.8	0.2	83.9
Hengan Intl Group	5.8	0.2	84.1
British American	5.7	0.2	84.3
Inovalon	5.6	0.2	84.6
Ansell	5.3	0.2	84.7
National Grid	5.2	0.2	84.9
Banco Do Brasil	5.2	0.2	85.1
Prosegur	5.1	0.2	85.3
DNB	4.5	0.2	85.5
Taiwan Semiconductor	4.4	0.2	85.7
Ts Tech	4.1	0.2	85.8
Applus Services	4.0	0.2	86.0
Core Laboratories	3.9	0.1	86.1
Alibaba	3.2	0.1	86.2
Bm&Fbovespa	3.2	0.1	86.4
Housing Development	3.1	0.1	86.5
Legal & General	3.1	0.1	86.6
Cp All	3.0	0.1	86.7
Hdfc Bank	3.0	0.1	86.8
Fti Consulting	2.8	0.1	86.9
Itau Unibanco	2.8	0.1	87.0
Heineken	2.8	0.1	87.2
Mercadolibre	2.2	0.1	87.2
Bank Central Asia	2.2	0.1	87.3
Telekomunikasi	2.1	0.1	87.4
Severstal	2.1	0.1	87.5
Moscow Exchange Mice	2.1	0.1	87.6
Mmc Norilsk Nickel	1.9	0.1	87.6
Pampa Energia	1.8	0.1	87.7
Ck Hutchison	1.8	0.1	87.8
Credicorp	1.8	0.1	87.8
Rosneft Oil	1.7	0.1	87.9
Enel Americas	1.6	0.1	88.0
Bancolombia	1.6	0.1	88.0

Shinhan Financial	1.6	0.1	88.1
Lukoil Oao	1.6	0.1	88.1
China Mobile	1.5	0.1	88.2
Keyence	1.5	0.1	88.2
Petrobras - Petroleo	1.5	0.1	88.3
Transmissora Alianca	1.5	0.1	88.4
Naver	1.4	0.1	88.4
Otp Bank	1.4	0.1	88.5
Energisa	1.4	0.1	88.5
Tata Motors	1.4	0.1	88.6
Grupo Aeroportuario	1.4	0.1	88.6
Yandex	1.4	0.1	88.7
Guangdong Investment	1.3	0.1	88.7
Hyundai	1.3	0.1	88.8
Interglobe Aviation	1.3	0.1	88.8
Grupo Aeroportuario Pacifico	1.3	0.0	88.9
Reliance Industries	1.3	0.0	88.9
Hong Kong Exchanges	1.2	0.0	89.0
Banco Santander-Chile	1.2	0.0	89.0
China Resources	1.1	0.0	89.1
Beijing Enterprise	1.0	0.0	89.1
Rumo	0.9	0.0	89.1
Raiffeisen Bank	0.7	0.0	89.2
Grupo Financiero Galicia	0.7	0.0	89.2
Bbva Banco Frances	0.7	0.0	89.2
Sub Total Equities	2,353.87	89.2	
OEICS as at 31/03/17			
Name	£m	% of Net Assets	Cumulative (%)
Sustainable Future Pan-European Equity Fund	75.1	2.8	92.1
Sustainable Future Cautious Managed Fund	12.3	0.5	92.5
Sustainable Future Defensive Managed Fund	12.1	0.5	93.0
Sub Total OEICS	99.5	93.0	
Other Asset Classes as at 31/03/17			
Name	£m	% of Net Assets	Cumulative (%)
Private Equity	115.0	4.4	97.3
Operating Subsidiaries	89.7	3.4	100.7
Property	0.0	0.0	100.7
Cash and Other Assets	200.3	7.6	108.3
Gearing	-219.7	-8.3	100.0
Net Assets	2,638.69	100.0	