

CFP Castlefield Sustainable UK Opportunities Fund Holdings

As at 31.12.2023

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
BRITVIC	Consumer Goods	Resource Efficiency
BT GROUP PLC	Telecommunications	Cyber Security & Digital Connectivity
CITY OF LONDON INV	Financials	Unclassified
EXPERIAN	Industrials	Financial Resilience
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
LEARNING TECHNOLOGIES GROUP PLC	Technology	Education
PARK PLAZA HOTELS LTD	Consumer services	Unclassified
PRUDENTIAL PLC	Financials	Financial Resilience
RELX	Media	Education
RWS HOLDINGS	Industrials	Safety & Regulatory Compliance
SMART METERING SYS.	Industrials	Resource Efficiency
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

*For more information about the positive themes, please view our 'Sustainable Fund Range Screening Policy' available on 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.