

# Portfolio Holdings (July 2021)

Asset Class	Sub-Asset Class	Current Weight	Instrument
Liquidity		2.5%	
		2.5%	Current account cash
Bonds		11.90%	
	GBP High Grade	0.2%	UNITED KINGDOM 2.25% 07/09/23
		0.2%	UNITED KINGDOM 1.75% 07/09/37
		0.2%	UK FRN 10/08/41
		0.3%	UNITED KINGDOM 4.5% 07/12/42
		0.1%	UNITED KINGDOM 1.5% 22/07/47
		0.2%	UNITED KINGDOM 3.75% 22/07/52
		0.2%	2025/09/07 UK GILTS 2.0%
		0.3%	2027/12/07 UK GILTS 4.25%
		0.2%	2030/12/07 UK GILTS 4.75%
	Corporate ESG Leaders	2.0%	HIGH YIELD SDG ENGAGEMENT (HERMES) GBPh
		4.0%	USD MSCI SI LIQUID CORP (UBS) ETF GBPh DIS
	Green Bonds	4.0%	GREEN BOND INDEX FUND (ISHARES) GBPh
Equities		80.1%	
	EMU	0.1%	ACCOR SA
		0.2%	ADIDAS AG.
		0.1%	AKZO NOBEL
		0.1%	ALLIANZ SE
		0.3%	ASML HOLDING NV
		0.1%	ASSICURAZIONI GENERALI SPA
		0.2%	CIE1 0 0 1 283uGILTS 4.GI(L)-19P8(I)- 1 283.17 230E