

The Guide to Sustainable Funds



**“KNOW WHAT YOU OWN AND KNOW WHY YOU OWN IT”
- US INVESTMENT GURU PETER LYNCH**

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FOREWORD

If you want to invest in an ethical or sustainable fund, but don't know what's on offer, you're reading the right publication.

Blue & Green Tomorrow's Guide to Sustainable Funds 2013 looks at 134 investment vehicles that offer wider benefits – either to society, the environment or both – as well as generating a healthy financial return.

Data by the ethical investment research firm EIRIS, released in the run-up to this year's National Ethical Investment Week, suggested there was a record £12 billion invested in UK green and ethical retail funds, as of June 2013. This represented a rise of around £1.2 billion from 2012, and a dramatic increase from the £4 billion that EIRIS said was invested in such funds in 2001.

However, the 134 investment funds in this guide – taken from Blue & Green Tomorrow's sister site Blue & Green Investor (which in turn gets its information from Financial Express) – were worth over £22 billion as of October.

Both sets of data suggest ethical and sustainable investment is on the rise, and recent excellent return statistics bust the age-old myth of underperformance by such funds. Blue & Green analysis shows that 19 out of 21 UK ethical equity funds had outperformed the FTSE 100 over the past year. Meanwhile, the overall top performing fund – Guinness Alternative Energy – returned 85% in the year until October 16, compared to the FTSE 100's 12%.

Whether it's a themed fund – investing in clean energy, agriculture, forestry, water and so on; a negatively screened fund – avoiding harmful or unethical industries; or simply a fund that seeks to tackle key sustainability challenges, the Blue & Green database has something to match your criteria.

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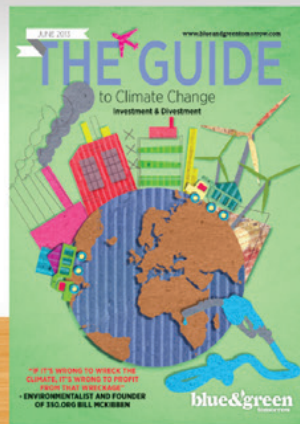
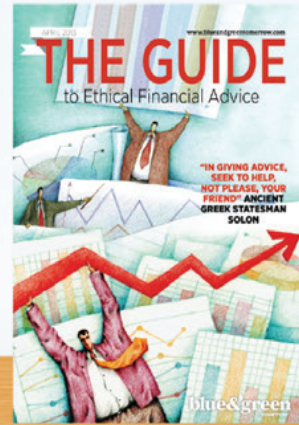
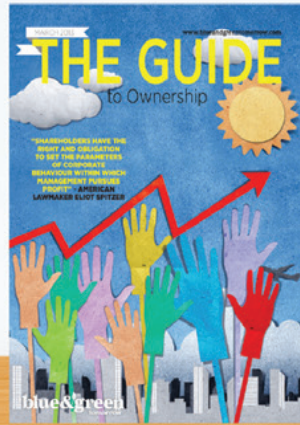
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The Alliance Trust Sustainable Future fund range



PETER MICHAELIS

Head of SRI, Alliance Trust Investments

Peter has been managing money in Sustainable and Responsible Investment for over 12 years. Prior to joining Alliance Trust Investments in August 2012, he was Head of Sustainable and Responsible Investment at Aviva Investors.

After completing a PhD in Environmental Economics, Peter started his career working for the Steel Construction Institute as a Senior Environmental Engineer. He then moved to Henderson Global Investors where he was able to use his experience as an SRI Analyst and Assistant Fund Manager. In 2001 he moved to Aviva Investors where he was promoted to lead manager on a number of their SRI funds.

Alliance Trust Investments (ATI) is one of the biggest players in the Sustainable and Responsible Investment (SRI) market with £1.4bn* assets under management. Our seven strong team has significant experience in managing the Sustainable Future range, which offers a diverse range of funds from corporate bond, through mixed asset funds, and a selection of equity funds.

Investing in SRI means investing for a positive future, which is fundamental to our team at Alliance Trust Investments.

Our aim is to build diversified portfolios of well run sustainable companies who make a positive contribution to our world and society and are therefore inherently in a better position to prosper than those that don't, and when undervalued, make better investments than the market.

*As at 30/09/2013

Our process

- **Real SRI assessment** – we analyse how a company's Environmental, Social and Governance (ESG) issues affect its valuation.
- **Identifying sustainable companies** – We use our Sustainability Matrix to measure how sustainable companies are and determine their eligibility for the Sustainable Future funds. We analyse a range of criteria and score how a company performs by reviewing product sustainability and management quality. For a company to be considered for inclusion in our portfolios, it must rank C3 or higher on our matrix. For further information on our Position on Sustainability please visit the website www.alliancetrustinvestments.com
- **Third party screen** – Systems in place to ensure there are no possible breaches of our sustainability criteria.
- **Advisory Committee** – They help guide our position on any contentious sustainability issues.

		MANAGEMENT QUALITY				
		1	2	3	4	5
PRODUCT SUSTAINABILITY	A	✓	✓	✓	✓	✗
	B	✓	✓	✓	✓	✗
	C	✓	✓	✓	✗	✗
	D	✗	✗	✗	✗	✗
	E	✗	✗	✗	✗	✗


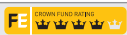
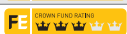
✓ suitable for investment ✗ not suitable for investment

A thematic approach

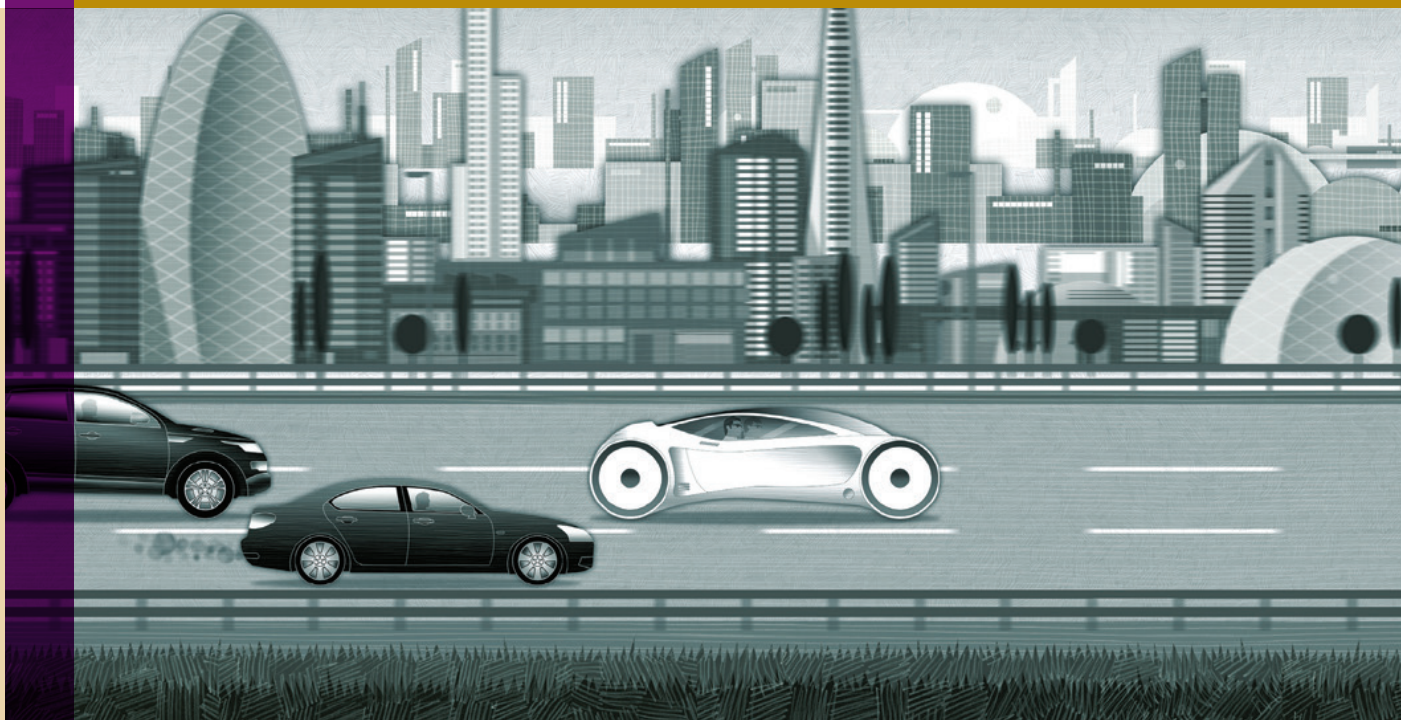
The team look at four key themes, **Climate Change & Energy Efficiency, Quality of Life, Sustainable Consumption and Governance & Risk Management**. By understanding how businesses will be affected by these trends, they are able to

identify the companies that are set to benefit from these longer-term changes and invest if, following fundamental analysis, they believe they are undervalued.

Our funds

Aim	Name		Invests in
Growth	Sustainable Future Absolute Growth	FE 	Equities (biased towards the UK)
Income & Growth	Sustainable Future Managed	FE 	Global and UK Equity/Corporate bonds
Growth	Sustainable Future European Growth	FE 	Equities
Growth	Sustainable Future UK Growth		Equities
Growth	Sustainable Future Global Growth		Global Equities
Growth	UK Ethical		UK Equities (see additional screening criteria on the website)
Income	Sustainable Future Corporate Bond		Corporate Bonds

We've seen the sense in sustainability



We're on to something big here.

Sustainable and responsible companies positively impact on society and the environment, and increasingly deliver great potential for sustainable growth. If you thought that choosing a sustainable investment meant sacrificing performance potential, think again.



Join the SRI conversation
www.alliancetrustinvestments.com/sri-hub



Important information

Past performance is not a guide to future performance. The value of investments and any income from them can go down as well as up. Your capital is at risk and you may not get back what you originally invested.

Funds which undertake ethical screening to meet their investment aims are unable to invest in certain sectors and companies. Our exclusion of some areas of the market (on ESG grounds) may result in periods of under-performance with respect to relevant benchmarks. For instance if tobacco stocks were enjoying extremely strong returns we would not be able to participate in their gains.

For a full list of the risks associated with the funds please read our Fund Section on our website www.alliancetrustinvestments.com

ECCLESIASTICAL

ESTABLISHED IN 1887 TO PROTECT THE ANGLICAN CHURCH, AND STILL COMMITTED TO DOING THIS TODAY, ECCLESIASTICAL HAS GROWN TO PROVIDE TAILORED INSURANCE SOLUTIONS FOR ORGANISATIONS AND PEOPLE WHO CARE – SUCH AS CHARITIES AND HERITAGE PROPERTY OWNERS.

Since its foundation 126 years ago, the name Ecclesiastical has remained constant during the firm's journey to become one of the largest British-owned insurers. Of course, today it offers much more than just award-winning insurance – with financial services, risk management and investment management important parts of its business.

Investment history

Since March 1988, Ecclesiastical Investment Management has been at the forefront of socially responsible and ethical investments. Twenty-five years ago under the leadership of Sue Round, head of investments, it launched one of the UK's first retail ethical investment funds – the Amity UK Fund.

Sue has remained at the helm of Amity UK ever since, providing invaluable investment advice to the full range of Amity Funds, and contributing to Ecclesiastical winning Best Ethical Investment Provider in the Moneyfacts Awards in 2009, 2010, 2011 and 2012.

The company uses its vast experience and in-house research team to analyse both a firm's financial and socially responsible activities, ensuring that it follows Ecclesiastical's socially responsible investment philosophy of profit with principles.

Investment approach

Ecclesiastical offers six investment funds, including the Amity range of four ethically screened funds. Investors can choose to invest directly or via an ISA (Individual Savings Account).

Its objective is to achieve long-term capital returns within a principled framework. It starts with a 'stock picking' approach – looking for individual companies with sound financials, good management, growth prospects and the potential to generate strong cash-flow. If the financials look attractive, it applies its negative and positive screening criteria, capturing a company's socially responsible credentials.

It's a principled yet intensely practical approach, because there is a link between positively screened, well managed companies and good business – these are the companies of tomorrow.

Long-term vision

Ecclesiastical usually takes a position in companies whose potential is in their corporate plans for long-term business growth. It avoids churning shares for the sake of it, preferring to build enduring relationships with the companies they invest in.

Integrated in-house financial and socially responsible analysis

Fund managers work with Ecclesiastical's in-house team of socially responsible investment analysts to carry out thematic and stock-specific research, identifying new investment ideas and initiating an on-going dialogue with companies.

It's an integrated system that brings its fund managers ownership of the whole process. They operate with a much deeper knowledge about what their candidate companies are actually doing and so are better equipped to make more considered and careful investment judgements.

All their stock buying decisions, policies and processes are reviewed by an external panel of senior financial, business, church figures and members of the clergy. Panel members receive all Ecclesiastical's Financial and Social Responsibility research reports for analysis. They also meet regularly with the fund managers and play a key role in ensuring we comply with our socially responsible criteria.

Ultimately this offers an added layer of assurance that your money is actually being invested in companies that Ecclesiastical knows are contributing to a safer, cleaner, better world and that are managed efficiently and correctly.

www.ecclesiastical.com





PROFIT WITH PRINCIPLES

Award-winning performance with a socially responsible approach

Ecclesiastical Investment Management is a long-standing, expert provider of SRI investments. Our Amity range includes ethical funds which:

- Are rated by Rayner Spencer Mills for quality of performance
- Helped make us Moneyfacts' 'Best Ethical Provider' for four years running
- Are managed by Citywire-rated and Trustnet Alpha-rated fund managers.

To find out more, visit us at www.ecclesiastical.com



You can find us on most platforms including:



Past performance should not be seen as a guide to future performance. The value of an investment and income from it can fall as well as rise, and you may not get back the amount that you invest.

Ecclesiastical Investment Management Limited (EIM) Reg. No. 2519319.

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There are risks involved with this type of investment. It is always recommended that potential investors seek independent advice before placing an investment. Please refer to the Prospectus, Key Investor Information and Supplementary Information documents for further details, available free of charge from the Authorised Company Director WAY Fund Managers Limited, Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB. These documents are only available in English. The Climate Assets Fund is a sub-fund of the Sun Portfolio Fund which is an open ended investment company authorised and regulated by the Financial Conduct Authority. Quilter Cheviot Limited is registered in England with number 01923571, registered office at St Helen's, 1 Undershaft, London EC3A 8BB. Quilter Cheviot Limited is a member of the London Stock Exchange and authorised and regulated by the UK Financial Conduct Authority.



QUILTER CHEVIOT

INVESTMENT MANAGEMENT

QUILTER CHEVIOT WELCOMES ETHICAL INVESTORS.

We are one of the UK's largest independently owned private client investment management firms with a heritage dating back to 1771. In recent years, we have seen an increasing number of clients becoming more interested in sustainable investment, wanting to invest their wealth in companies delivering a cleaner and more efficient economy - the 'New Economy'.

Providing a sustainable investment strategy that does not compromise performance is a priority for Quilter Cheviot. Claudia Quiroz and William Buckhurst are responsible for the delivery of this proposition. Our clients benefit from the wealth of experience the team has in managing sustainable investments.

Our global multi-asset Climate Assets Fund invests in established leaders and emerging winners that stand to benefit from the convergence of climate change, population growth and resource scarcity. The Fund seeks to invest in companies providing the products and technologies to deliver the 'New Economy'. Climate Assets is designed to meet the needs of many individual investors, through diversification across asset classes and seeking to provide a balance between income and growth which combine to smooth market volatility.

OUR INVESTMENT PROCESS

Quilter Cheviot's investment process combines strong disciplines with bespoke, flexible asset allocation and stock selection. Our approach is a combination of 'bottom-up' and 'top-down' analysis. We are not constrained by one particular investment style (such as growth, value etc.) and believe the best returns come from a flexible approach during different economic cycles.

We aim to reflect our views on asset class and geographical allocation through the portfolio and support these with conviction ideas within our five investment themes: Low Carbon Energy, Food, Health, Resource Management and Water. To select our holdings we use a combination of quantitative analysis, in-house fundamental research, brokers' research notes and management meetings.

“ We are very proud of the Climate Assets Fund. I joined Quilter Cheviot 4 years ago particularly to develop this investment strategy. Today, we have a dedicated team with over 3-years' performance track record and an established investment process. The Fund has returned +34.09%*, since launch in March 2010, compared to the FT APCIMS Balanced rising +32.61%. ”

CLAUDIA QUIROZ
INVESTMENT DIRECTOR

“ Too many ethical funds have been overly volatile and not delivered on performance. At Quilter Cheviot, we are passionate about delivering a sustainable investment solution that is both multi-asset and offers an attractive dividend yield. The Climate Assets Fund benefits from the considerable depth of analytical resource that Quilter Cheviot can draw on. ”

WILLIAM BUCKHURST
INVESTMENT DIRECTOR

*Source: Financial Express, performance to 30 September 2013. A Accumulation share class performance, inclusive of charges, in GBP with net income reinvested. Past performance is not a guarantee of future results.

IF ORDINARY PEOPLE BEHAVED LIKE- **BRITISH AEROSPACE** 



IF ORDINARY PEOPLE BEHAVED LIKE-  **BNFL**



IF ORDINARY PEOPLE BEHAVED LIKE-  **bp**



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IF ORDINARY PEOPLE BEHAVED LIKE-

Marlboro



IF ORDINARY PEOPLE BEHAVED LIKE-

MONSANTO



NOT ME... I'D WORRY ABOUT THE LONG TERM RISKS...



IF ORDINARY PEOPLE BEHAVED LIKE-

NIKE



IF ORDINARY PEOPLE BEHAVED LIKE-

SHELL



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SUSTAINABLE FUNDS DIRECTORY

The following pages give details on a wide range of ethical and sustainable investment funds. If you're looking for your money to make a positive difference to society, there will almost certainly be a fund to match your criteria.

In total, there are 134 funds – the information on which has been taken from the Blue & Green Investor Fund Library, which is a feed from Financial Express. The data is accurate as of October 16 2013.

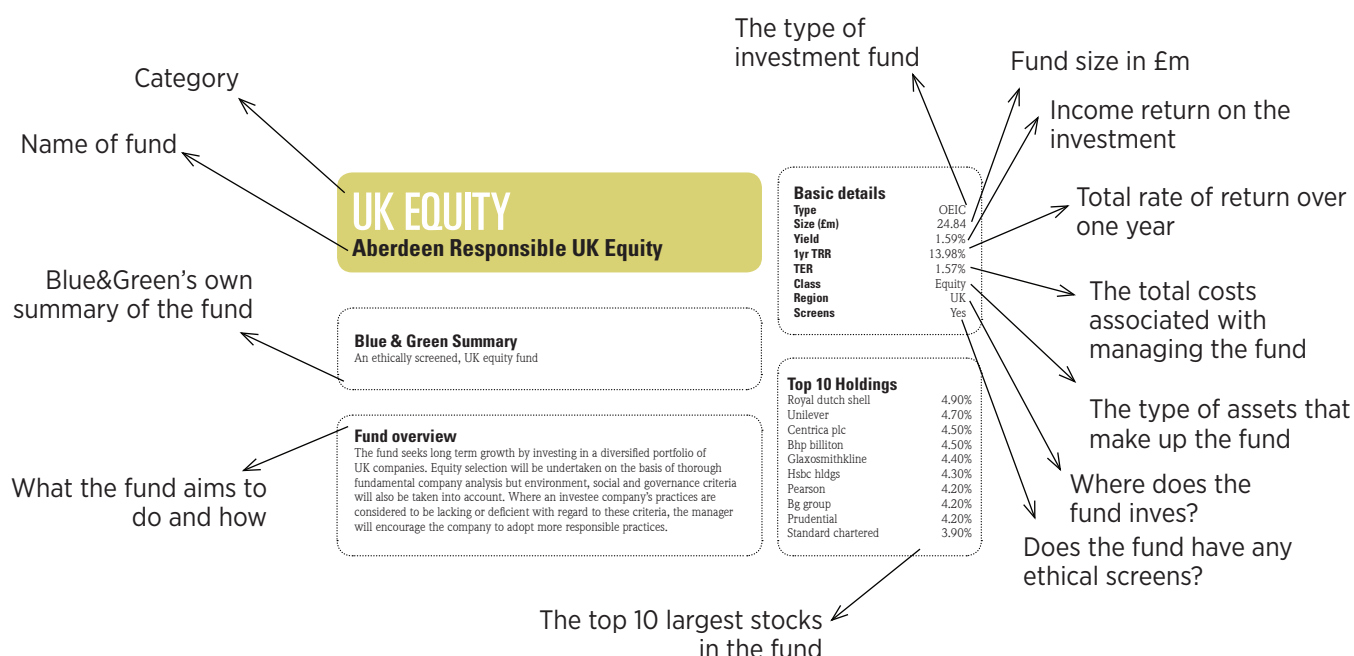
They are categorised into the following 14 categories:

- UK equity (Pages 15-25)
- Fixed interest (26-29)
- Agriculture (30-37)
- Carbon footprint (38-39)

- Clean energy (40-45)
- Water (46-49)
- Forestry (50-51)
- Environmental (52-58)
- Multi-thematic (screened) (59-66)
- Multi-thematic (non-screened) (67-69)
- Global equity (70-74)
- Asia & Emerging (75-77)
- Europe (78-81)
- Managed (82-86)

To find a specific fund, see the index on pages 87 and 88. For information on what each fund listing means, see the diagram. The top performing fund from each category has been marked, as well as the top 10 performing funds overall.

How to navigate...



Disclaimer

The value of ethical and green investments can go down in value as well as up, so you could get back less than you invest. It is therefore important that you understand the risks of investing. Our aim is to provide you with the best information we can to help you make decisions about ethical and green investments. It is not to advise you on the suitability of an investment to your personal circumstances. Nothing written in this guide should be considered personal advice, nor do Blue & Green Tomorrow accept liability for any inaccurate information. If you are unsure about the suitability of an ethical and green investment please contact Blue & Green Tomorrow or your financial adviser.

UK EQUITY

Aberdeen Responsible UK Equity

Blue & Green Summary

An ethically screened, UK equity fund

Fund overview

The fund seeks long term growth by investing in a diversified portfolio of UK companies. Equity selection will be undertaken on the basis of thorough fundamental company analysis but environment, social and governance criteria will also be taken into account. Where an investee company's practices are considered to be lacking or deficient with regard to these criteria, the manager will encourage the company to adopt more responsible practices.

Basic details

Type	OEIC
Size (£m)	24.84
Yield	1.59%
1yr TRR	13.98%
TER	1.57%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Royal dutch shell
 Unilever
 Centrica plc
 Bhp billiton
 Glaxosmithkline
 Hsbc hldgs
 Pearson
 Bg group
 Prudential
 Standard chartered

UK EQUITY

Alliance Trust Sustainable Future UK Growth

Blue & Green Summary

An ethically screened, UK, Multi-Thematic fund with the Sustainable Future themes of: Climate Change, Quality of Life, Sustainable Consumption and Governance.

Fund overview

The Fund aims for long-term capital growth, this is generally regarded as 5 years or more. It will invest in the shares of a broad range of UK companies based on the Fund Managers' view of their long-term return prospects. It will invest only in companies that meet our sustainability criteria. Typically at least 80% of the Fund will be invested in the shares of UK companies. Investments in the UK bond market may also be made from time to time.

Basic details

Type	OEIC
Size (£m)	185.38
Yield	0.97%
1yr TRR	26.75%
TER	1.62%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Glaxosmithkline
 Kingspan group
 Bt group
 Arm hldgs
 Prudential
 Bg group
 Compass group
 Legal & general group
 National express group
 Paragon group of companies

UK EQUITY

Alliance Trust UK Ethical

Blue & Green Summary

An ethically screened, UK fund

Fund overview

The Fund aims for long-term capital growth, this is generally regarded as 5 years or more. It will invest in the shares of a broad range of UK Companies based on the Fund Managers' view of their longterm return prospects. It will invest only in companies that meet our sustainability criteria. The fund has stricter exclusion criteria than the SF UK Growth Fund; please see the investment approach section for further details. Typically at least 80% of the Fund will be invested in the shares of UK companies.

Basic details

Type	OEIC
Size (£m)	242.9
Yield	1.90%
1yr TRR	29.82%
TER	1.00%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Arm hldgs
Kingspan group
Prudential
Bt group
National express group
Paragon group of companies
Legal & general group
Smith(ds)
Experian plc
Standard chartered

UK EQUITY

CF Canlife General

Blue & Green Summary

An ethically screened UK equity fund

Fund overview

CF Canlife General fund is mostly invested in UK equities. This fund can also take advantage of the growth prospects offered by companies quoted on non-UK equity markets.

Basic details

Type	Unit
Size (£m)	96.43
Yield	0.56%
1yr TRR	17.84%
TER	1.56%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Hsbc hldgs
Diageo
Ishares ftse 250 ucits etf gbp
Sabmiller
Royal dutch shell
Shire plc
Bt group
Unilever
Rolls-royce hldgs plc
Barclays plc

UK EQUITY

CF Canlife Growth

Basic details

Type	Unit
Size (£m)	432.56
Yield	1.49%
1yr TRR	16.60%
TER	1.56%
Class	Equity
Region	UK
Screens	Yes

Blue & Green Summary

An ethically screened UK equity fund

Top 10 Holdings

Hsbc hldgs
Diageo
Bt group
Ishares ftse 250 ucits etf gbp
Sabmiller
Royal dutch shell
Shire plc
Barclays plc
Unilever
Prudential

Fund overview

CF Canlife Growth is a fund that seeks to provide long-term capital growth through investment in UK equities.

UK EQUITY

Charishare Restricted

Basic details

Type	Unit
Size (£m)	141.09
Yield	3.03%
1yr TRR	14.59%
TER	1.03%
Class	Equity
Region	UK
Screens	Yes

Blue & Green Summary

An ethically screened UK Equity fund

Top 10 Holdings

Hsbc hldgs
33 kws growth & recovery fund
Royal dutch shell
Vodafone group
Compass group
Rio tinto
Glaxosmithkline
Shire plc
Bp
Wolseley plc

Fund overview

Charishare Restricted is one of six Common Investment Funds managed by BlackRock that have been specifically designed to meet the investment needs of charities. The Fund offers charities access to a professionally managed, diversified equity portfolio which invests predominantly in quality UK companies, with a restriction on investment in tobacco and defence related securities. Charishare Restricted is a charity in its own right, approved by the Charity Commission and with an independent Advisory Committee. It is exempt from stamp duty and capital gains tax.

UK EQUITY

CIS Sustainable Leaders

Blue & Green Summary

An ethically screened UK equity fund

Fund overview

The CIS Sustainable Leaders Trust aims to provide capital growth from a diverse portfolio of equities, mainly in the United Kingdom and in any economic sector. Investment is limited to companies that are likely to benefit from measures to improve the environment, human health, safety and the quality of life. In addition, investment may be made in companies considered to be beneficiaries of changing attitudes towards a cleaner and safer environment, including those seen to be making above-average efforts to minimize environmental damage caused by their activities. Areas of avoidance constitute animal testing (unless conducted for the benefit of human health), countries where human rights are disregarded, items with military applications, tobacco and nuclear power.

Basic details

Type	Unit
Size (£m)	406.14
Yield	1.31%
1yr TRR	26.21%
TER	1.53%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Vodafone group
Lloyds banking group plc
Bt group
Glaxosmithkline
St.modwen properties
Google inc
Smith(ds)
Wpp plc
Itv
Compass group

UK EQUITY

ConBrio B.E.S.T Income

Blue & Green Summary

This fund is trying to give investors in the UK equity market a high level of income through dividends.

Fund overview

The investment process is designed to consider factors beyond traditional business and financial criteria. This is reflected in the name of the fund, whereby B.E.S.T indicates the broad criteria that are applied to potential investments, namely:

- Business & Financial
- Environmental/ ecologicalSocial/governance
- Transparency

A screen is applied to consider multiple criteria with companies then graded from A to E; the fund will not invest in any stock scoring lower than a 'C'. In addition, the fund will also exclude investments in companies involved in certain business practices that we deem unethical. Finally, the remaining names are filtered to select a portfolio capable of generating an appropriate level of income.

Basic details

Type	OEIC
Size (£m)	12.64
Yield	5.04%
1yr TRR	17.46%
TER	2.44%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Cash
Vodafone
GlaxoSmithKline
BT Group
National Grid
Wm Morrison
HSBC
British Land
AstraZeneca
Provident

UK EQUITY

Ecclesiastical Amity UK

Blue & Green Summary

This is an ethically screened, UK equity fund.

Ecclesiastical allow the fund manager to take positions wide of the fund's benchmark (IMA UK All Companies) to maintain investor value, for example the fund manager is not afraid to have high cash positions, or invest in European stocks for a portion of the portfolio. At the time of writing this fund holds 120 stocks, with around 80% in UK equities.

The fund manager takes a long term approach, the average holding period of an equity holding is 12 years, which is very long compared to other UK equity funds.

Ecclesiastical will engage with companies in which it invests to try to protect its investors' interests, previous examples include supply chain issues, pharmaceutical companies' clinical trials, and ethically sourcing materials.

Basic details

Type	OEIC
Size (£m)	113.45
Yield	1.43%
1yr TRR	22.33%
TER	1.64%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Dunelm group plc
 Vodafone group
 Dechra pharmaceuticals
 Halma
 Glaxosmithkline
 Centrica plc
 Bt group
 Prudential

Fund overview

The Amity UK Fund seeks to invest in a portfolio of companies which make a positive contribution to society and the environment through sustainable and socially responsible practices. The Fund seeks to avoid investment in certain areas such as companies which have a material involvement in alcohol, tobacco and weapon production, gambling and publication of violent or explicit materials.

UK EQUITY

F&C Stewardship Growth

Blue & Green Summary

An ethically screened UK equity fund

Fund overview

The F&C Stewardship Growth fund's focus is on long-term capital growth and increasing income with the emphasis on growth in approved UK companies. Within Stewardship's ethical constraints the fund is managed as any other blending an assessment of the market and economy with detailed company analysis to create a portfolio capable of generating compelling investment performance. The ethical constraints mean we are largely precluded from investing from some sectors but have a reasonably large number of companies to choose from nevertheless.

Basic details

Type	OEIC
Size (£m)	527.48
Yield	1.23%
1yr TRR	21.25%
TER	1.73%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Hsbc hldgs
 Vodafone group
 Bg group
 Glaxosmithkline
 Legal & general group
 Standard chartered
 Prudential
 Ashtead group
 Bhp billiton
 Compass group

UK EQUITY

F&C Stewardship Income

Blue & Green Summary

An ethically screened UK equity fund

Fund overview

The F&C Stewardship Income Fund's focus is on an above average income with capital growth potential through investments in approved UK companies. Within Stewardship's ethical constraints the fund is managed as any other – the fund manager blends an assessment of the market and economy with detailed company analysis to create a portfolio capable of generating compelling investment performance. The ethical constraints mean we are largely precluded from investing from some sectors but have a reasonably large number of companies to choose from nevertheless.

Basic details

Type	OEIC
Size (£m)	313.08
Yield	3.46%
1yr TRR	20.13%
TER	1.63%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Vodafone group
Hsbc hldgs
Glaxosmithkline
Bg group
Legal & general group
Sse plc
Bhp billiton
National grid
Galliford try

UK EQUITY

Family Charities Ethical

Blue & Green Summary

An ethically screened UK equity fund

Fund overview

The Family Charities Ethical Trust aims to achieve long-term capital growth by tracking the total return of the FTSE4Good UK 50 Index or another similar index that we consider appropriate. In order to accurately track this index, the fund's investments will closely mirror the holdings in that index.

Basic details

Type	Unit
Size (£m)	102.57
Yield	2.00%
1yr TRR	15.44%
TER	1.46%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Hsbc hldgs
Vodafone group
Glaxosmithkline
Royal dutch shell a
Royal dutch shell b
Diageo
Barclays plc
Astrazeneca plc
Bg group
Bhp billiton

UK EQUITY

Henderson Global Care UK Income

Blue & Green Summary

Henderson intend to close this fund and merge it into Henderson Global Care Growth.

Henderson employ EIRIS to provide ethical and sustainability research.

A Multi-Thematic investment fund that invests only in equities, in 60-80 stocks out of 300 in its investment universe

The fund invests in two types of company, one of these types is the “Industries of the Future” themes, of which 5 are Environ-

mental and 5 are Social: Clean Energy, Efficiency, Environmental Services, Sustainable Transport, Water Management, Health, Knowledge, Quality of Life, Safety and Social Property & Finance

The second type is companies from traditional sectors of the economy that have strong Corporate Social Responsibility (CSR) The fund was set up in 1995, and takes a long term approach, with an average holding period of over 5 years

Henderson has an active engagement policy with the companies it invests in

Basic details

Type	OEIC
Size (£m)	93.44
Yield	3.22%
1yr TRR	26.20%
TER	1.75%
Class	Equity
Region	UK
Screens	Yes

Fund overview

The Henderson Global Care UK Income Fund invests in companies making a positive contribution and engaging actively for change. This income-focused fund applies a sustainable and responsible investment (SRI) filter. The ‘sustainability’ component centres on seeking companies providing solutions to growing environmental and social challenges such as climate change and a growing and ageing population, investment themes that Henderson has termed the ‘Industries of the Future’. The ‘corporate responsibility’ element aims to invest in companies in conventional sectors with responsible business practices in areas including business ethics and practices, employment policies, health and safety reporting and environmental management.

Top 10 Holdings

Hsbc hldgs
Glaxosmithkline
Vodafone group
Bt group
National grid
Prudential
Astrazeneca plc
Legal & general group
Sse plc
Ds smith

UK EQUITY

Jupiter Responsible Income

Blue & Green Summary

A UK Multi-Thematic equity fund

Fund overview

The Jupiter Responsible Income Fund’s objective is to provide income and long-term capital growth through investment primarily in UK equities.

Basic details

Type	Unit
Size (£m)	47.97
Yield	3.41%
1yr TRR	24.19%
TER	1.72%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Glaxosmithkline
Kingspan group
Bt group
Arm hldgs
Prudential
Bg group
Compass group
Legal & general group
National express group
Paragon group of companies

UK EQUITY

Kames Ethical Equity

Blue & Green Summary

An ethically screened UK equity fund

Fund overview

Kames (previously Aegon) Ethical Equity Fund invests in UK equities and equity-type securities that meet Kames Capital's (Previously AEGON Asset Management) strict ethical criteria. Kames ethical funds exclude all companies who disregard animal welfare, are involved in the manufacturing of armaments, in nuclear power, in environmentally unsound practices, have made political donations of over £25,000 in the last year, in genetic engineering, in gambling, alcohol, tobacco and pornography, are corporate or international banks with exposure to large corporate or Third World debt, and who operate in countries with oppressive regimes and consequently poor human rights records.

Basic details

Type	OEIC
Size (£m)	361.83
Yield	1.30%
1yr TRR	27.56%
TER	1.57%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Vodafone group
Prudential
Reed elsevier
Rightmove plc
Schroders
Legal & general group
Dunelm group plc
Brewin dolphin hldgs

UK EQUITY

L&G Ethical

Blue & Green Summary

An ethically screened, UK, passive fund

Fund overview

The Legal & General only invests in companies from the FTSE 350 Index that meet the EIRIS criteria selected for ethical and environmental policies.

Basic details

Type	Unit
Size (£m)	186.77
Yield	2.36%
1yr TRR	26.51%
TER	1.15%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Vodafone group
Bg group
Lloyds banking group plc
Tesco
National grid
Prudential
Glencore xstrata plc
Bt group
Sse plc
Shire plc



UK EQUITY

Premier Ethical

Basic details

Type	OEIC
Size (£m)	53.56
Yield	1.46%
1yr TRR	33.72%
TER	1.74%
Class	Equity
Region	UK
Screens	Yes

Blue & Green Summary

An ethically screened UK equity fund

Fund overview

Premier Ethical looks to deliver attractive returns through investment in companies with a responsible approach to management. The approach is to construct a balanced portfolio of stocks that are making a positive contribution to society. The Fund is overwhelmingly invested in UK equities

Top 10 Holdings

Vodafone group
Glaxosmithkline
Rio tinto
Bg group
Itv
Wpp plc
Mondi plc
Debenhams plc
Mitchells & butlers
Micro focus international

UK EQUITY

Scot Life UK Ethical Pn

Basic details

Type	Pens
Size (£m)	89.86
Yield	0.00%
1yr TRR	19.05%
TER	1.00%
Class	Equity
Region	UK
Screens	Yes

Blue & Green Summary

An ethically screened UK equity fund

Fund overview

The fund's ethical framework employs a combination of simple avoidance with a system of scoring, and is underpinned by three key ethical criteria: the environment, human rights and animal welfare.

Top 10 Holdings

Hsbc hldgs
Glaxosmithkline
Bg group
Rio tinto
Tui travel plc
United utilities group plc
Astrazeneca plc
Bt group
Itv
Tate & lyle

UK EQUITY

Scot Wid Environmental Investor

Blue & Green Summary

An ethically screened UK equity fund

Fund overview

The Scottish Widows Environmental Investor Fund will invest in primarily United Kingdom companies that demonstrate a positive commitment to the protection and preservation of the natural environment and may include, directly or indirectly, shares, equity backed depository receipts, convertible securities and listed warrants, however the Fund may invest in other types of investment at the discretion of the ACD. The Fund's investment universe is drawn from companies benchmarked against a broad range of environmental criteria. Such criteria are agreed with the Fund's independent advisory body from time to time, which is made up of leading environmentalists.

Basic details

Type	OEIC
Size (£m)	187.6
Yield	1.92%
1yr TRR	24.89%
TER	1.62%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Vodafone group
Glaxosmithkline
Hsbc hldgs
Prudential
Ashtead group
Diageo
Astrazeneca plc
Tesco
Sse plc
Reed elsevier

UK EQUITY

Scot Wid Ethical

Blue & Green Summary

An ethically screened UK equity fund

Fund overview

The Scottish Widow Ethical Fund will invest in primarily UK companies that demonstrate positive ethical attributes and practices and may include, directly or indirectly, shares, equity backed depository receipts, convertible securities and listed warrants. However, the Fund may invest in other types of investment at the discretion of the ACD. The Fund's investment universe is drawn from companies benchmarked against a broad range of ethical criteria. Such criteria are agreed with the Fund's advisory body from time to time.

Basic details

Type	OEIC
Size (£m)	56.98
Yield	1.92%
1yr TRR	19.89%
TER	1.62%
Class	Equity
Region	UK
Screens	Yes

Top 10 Holdings

Vodafone group
Hsbc hldgs
Prudential
Bg group
Wpp plc
Centrica plc
Halma
Ashtead group
Greenko group plc
Reed elsevier

UK EQUITY

Sovereign Ethical

Basic details

Type	Unit
Size (£m)	24.08
Yield	1.76%
1yr TRR	19.47%
TER	1.81%
Class	Equity
Region	UK
Screens	Yes

Blue & Green Summary

An ethically screened UK equity fund

Top 10 Holdings

Hsbc hldgs
 Vodafone group
 Royal dutch shell
 Glaxosmithkline
 Royal dutch shell
 Rio tinto
 Diageo
 Johnson matthey
 Intertek group
 Bhp billiton

Fund overview

The objective of the fund is to achieve primarily capital growth for investors, and the Manager's investment policy is for the Scheme to be invested primarily in the United Kingdom equity market.

UK EQUITY

Stan Life Inv UK Ethical

Basic details

Type	OEIC
Size (£m)	151.96
Yield	1.07%
1yr TRR	30.88%
TER	1.60%
Class	Equity
Region	UK
Screens	Yes

Blue & Green Summary

An ethically screened, UK fund

Top 10 Holdings

Vodafone group
 Barclays plc
 Standard chartered
 Asos
 Bg group
 International personal finance plc
 Smith(ds)
 Howden joinery group plc
 Imi
 Whitbread

Fund overview

The fund aims to provide long term growth by investing in a diversified portfolio of UK equity assets that meet our strict ethical criteria. These criteria are agreed with the Standard Life Ethical Committee and may be amended from time to time if considered appropriate. The fund manager will exclude companies which fail to meet the ethical criteria whilst seeking to include companies whose business activities are regarded as making a positive contribution to society.

FIXED INTEREST

Alliance Trust Sustainable Future Corporate Bond

Blue & Green Summary

An ethically screened, UK, fixed interest Multi-Thematic fund with the Sustainable Future themes of: Climate Change, Quality of Life, Sustainable Consumption and Governance.

Fund overview

The Fund aims to provide a higher long-term return than that provided by UK Government bonds. Most of the returns are likely to be in the form of income. It should have at least 80% invested in a broad range of higher quality bonds which are seen to have less risk and so usually offer lower returns. It may invest in global bonds issued by companies, governments and large international organisations. Normally 80% of the bonds in the Fund will be priced in Sterling, or hedged to Sterling. It will invest only in companies that meet our sustainability criteria.

Basic details

Type	OEIC
Size (£m)	270.09
Yield	3.01%
1yr TRR	3.05%
TER	1.13%
Class	Fixed Interest
Region	UK
Screens	Yes

Top 10 Holdings

European investment bank
bds 3
Telefonica emisiones sau
inst
Ngg finance
reset cap sec
Deutsche telekom intl
finance b.v.

FIXED INTEREST

Stan Life Inv Ethical Corporate Bond

Blue & Green Summary

An ethically screened, UK, fixed-interest fund

Fund overview

The Standard Life Inv Ethical Corporate Bond fund is actively managed by our investment teams who may invest in a wide range of fixed interest securities (e.g. corporate bonds including sub investment grade bonds, overseas bonds, index-linked bonds, FRNs and ABS) and/or money market instruments in order to take advantage of opportunities they have identified and which meet our strict ethical criteria. In addition to excluding such companies which fail to meet the prescribed ethical standards, the Fund will seek to include companies whose business activities are regarded as making a positive contribution to society.

Basic details

Type	Unit
Size (£m)	162.2
Yield	2.84%
1yr TRR	2.55%
TER	1.11%
Class	Fixed interest
Region	UK
Screens	Yes

Top 10 Holdings

European Investment Bank
Lloyds Banking Group
Royal Bank of Scotland
HSBC Holdings
Segro
Motability Operations Group
Barclays Bank
DNB Bank
France Telecom
Aviva

FIXED INTEREST

F&C Ethical Bond

Basic details

Type	Unit
Size (£m)	162.56
Yield	2.98%
1yr TRR	1.39%
TER	0.85%
Class	Fixed interest
Region	UK
Screens	Yes

Blue & Green Summary

An ethically screened UK fixed interest fund

Fund overview

The F&C Ethical Bond Fund invests primarily in investment grade bonds making it potentially ideal for the cautiously minded investor seeking an alternative source of income. The manager adopts a process that blends top down assessment of the macro economic environment with detailed analysis of individual companies and bond issues.

Top 10 Holdings

KfW
 European Investment Bank
 European Investment Bank
 Anglian Water Services
 Southern Water Services
 National Grid
 HSBC Holdings
 Network Rail
 Experian Finance plc
 Stagecoach Group

FIXED INTEREST

Kames Ethical Corporate Bond

Basic details

Type	OEIC
Size (£m)	266.96
Yield	2.88%
1yr TRR	2.36%
TER	1.07%
Class	Fixed Interest
Region	UK
Screens	Yes

Blue & Green Summary

An ethically screened UK fixed interest fund

Fund overview

A fixed income fund, the Ethical Corporate Bond Fund invests only in companies that meet Kames Capital's (previously AEGON Asset Management) strict ethical criteria. Investments made by the Ethical Corporate Bond Fund mainly include investment grade corporate bonds but can include high yield bonds up to 10% of the total value of the fund and cash. Kames (previously Aegon) ethical funds exclude all companies who disregard animal welfare, are involved in the manufacturing of armaments, in nuclear power, in environmentally unsound practices, have made political donations of over £25,000 in the last year, in genetic engineering, in gambling, alcohol, tobacco and pornography, are corporate or international banks with exposure to large corporate or Third World debt, and who operate in countries with oppressive regimes and consequently poor human rights records.

Top 10 Holdings

International Bank for Rec&Dev
 International Bank for Rec&Dev
 Municipality Fin
 Dignity Finance
 AA Bond Co Ltd
 Legal and General
 Investec Bank
 BL Superstrs Fin
 Deutsche Bahn
 Land Sec.Cap.Mkts



FIXED INTEREST

Rathbone Ethical Bond

Basic details

Type	Unit
Size (£m)	174.91
Yield	3.77%
1yr TRR	3.41%
TER	0.94%
Class	Fixed Interest
Region	UK
Screens	Yes

Blue & Green Summary

An ethically screened, UK, fixed interest fund

Fund overview

The Rathbone Ethical Bond Fund focuses on high quality (investment grade) bonds with an highly skilled and experienced investment and ethical research team. Higher income, aiming at 5-6% gross interest yield. Quarterly payout of income.

Top 10 Holdings

Holmes Masters
Standard Life
Fresh Finance for Residential Social Housing
Newgate Funding
British Land Universal
JP Morgan
Coventry Building Society
BUPA Financial
Lloyds TSB
Nationwide Building Society

FIXED INTEREST

Royal London Ethical Bond

Basic details

Type	OEIC
Size (£m)	131.43
Yield	4.67%
1yr TRR	6.78%
TER	1.36%
Class	Fixed interest
Region	UK
Screens	Yes

Blue & Green Summary

An ethically screened, UK, fixed interest fund

Fund overview

The Royal London Ethical Bond Fund is an actively managed portfolio which gives investors access to a broad universe of Sterling denominated fixed interest investments. The fund will invest mainly in investment grade UK credit bonds which meet predefined ethical criteria. The manager can hold other securities including government bonds, index linked securities and non-sterling credit when the manager believes they are appropriate.

Top 10 Holdings

Equity Release
Coventry Building Society
Longstone Finance
Annington Finance
Fleming America
Scottish Mortgage & Trust
Canary Wharf
Co-operative Bank
Finance For Residential Social Housing
Bank of America Corporation

FIXED INTEREST

Ecclesiastical Amity Sterling Bond

Blue & Green Summary

An ethically screened, fixed interest fund

Holds mainly UK assets, but has some international holdings

Ecclesiastical will engage with companies in which it invests to try to protect its investors' interests, previous examples include supply chain issues, pharmaceutical companies' clinical trials, and ethically sourcing materials.

Fund overview

The Amity Sterling Bond Fund seeks to invest in a highly diversified portfolio of Government and good quality fixed interest securities issued by companies which make a positive contribution to society and the environment through sustainable and socially responsible practices. The Fund seeks to avoid investment in certain areas such as companies which have a material involvement in alcohol, tobacco and weapon production, gambling and publication of violent or explicit materials.

Basic details

Type	OEIC
Size (£m)	62.71
Yield	4.64%
1yr TRR	3.64%
TER	1.39%
Class	Fixed interest
Region	UK
Screens	Yes

Top 10 Holdings

Nottingham bs
 Aviva
 Premier farnell
 Direct line
 Standard life
 Nationwide bs c/d
 Lse group
 Fidelity intl
 Society of lloyds
 Treasury

AGRICULTURE

Allianz Global Agricultural Trends

Blue & Green Summary

A global Agriculture fund

Fund overview

The Allianz RCM Global Agricultural Trends fund concentrates in the global equity market on companies that profit directly or indirectly from developments in the following areas in particular: provision of agricultural production resources such as land and water; production, storage and transport of agricultural commodities; processing, transport and sale of foodstuffs and beverages as well as of non-food products (incl. wood and paper products).

Basic details

Type	SICA
Size (£m)	154.66
Yield	0.00%
1yr TRR	0.97%
TER	2.09%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Monsanto co
 Archer daniels midland co
 Kubota corp
 Tyson foods inc(del)
 Cf industries holdings inc
 Brf sa
 Agco corp
 Cnh global nv

AGRICULTURE

Baring Global Agriculture

Blue & Green Summary

A global Agriculture fund

Fund overview

The Barings Global Agriculture Fund benefits from a wide opportunity set. Agribusiness encompasses activities related to any commodities which are grown or raised, commonly known as agricultural or soft commodities. Typically, agribusiness centres around the business of feeding the world, ranging from the supply of fertilisers and agrichemicals used to increase yields at one end of the spectrum, through farming, fishing and the logistical infrastructure needed for delivery, to distributors, processors and marketeers at the other. A large number of quoted companies fall into the investment universe, whether directly involved in agribusiness or in a related activity.

Basic details

Type	OEIC
Size (£m)	234.1
Yield	0.00%
1yr TRR	6.02%
TER	1.70%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Monsanto co
 Archer daniels midland co
 Tyson foods inc(del)
 Bunge ltd
 Syngenta ag
 Potash corp of saskatchewan inc
 Brf sa
 Mosaic co
 Ingredion inc
 Wilmar international ltd

AGRICULTURE

BlackRock Global Funds World Agriculture

Basic details

Type	SICA
Size (£m)	126.34
Yield	0.00%
1yr TRR	5.14%
TER	2.07%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Agriculture fund

Top 10 Holdings

Tyson foods inc(del)
 Bunge ltd
 Archer daniels midland co
 Brf sa
 Monsanto co
 Smithfield foods inc
 Syngenta ag
 Mosaic property c.e.e. limited
 Ingredion inc
 Kubota corp

Fund overview

The World Agriculture Fund invests in agricultural companies, which are those engaged in agriculture, agricultural chemicals, equipment and infrastructure, agricultural commodities and food, bio-fuels, crop sciences, farm land and forestry.

AGRICULTURE

Braemar UK Agricultural Land

Basic details

Type	OEIC
Size (£m)	12.4
Yield	0.00%
1yr TRR	2.95%
TER	0.00%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Agriculture fund

Top 3 Holdings

Lincolnshire
 Essex
 Suffolk

Fund overview

The Braemar UK Agricultural Land Fund invests in arable farmland and related buildings, which are managed as a portfolio of tenanted farms, with the aim of capital growth. The tenancies are managed by the Property Adviser, Chesterton Humberts, and the land is farmed by tenants who grow, predominantly, cereal crops.

This fund became a Brooks MacDonald Limited fund on 29th June 2011 and is listed as an OEIC on the Channel Island Stock exchange. It is tradeable monthly on the 24th of each month. There are 2 share classes available - the A and B Share class. The A share class has a minimum initial investment of £10,000, an initial charge of 5% with an annual management charge of 1.5% and is designed for retail investors. The B share class has a minimum initial investment of £100,000, an initial charge of 0.5% and an annual management charge of 0.75%.

Worldwise Investor is tracking the performance of the A shares.

AGRICULTURE

CF Eclectica Agriculture

#1
TOP PERFORMER
IN AGRICULTURE
CATEGORY OVER
ONE YEAR

Basic details

Type	OEIC
Size (£m)	47.18
Yield	0.11%
1yr TRR	7.77%
TER	1.88%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Agriculture fund

Fund overview

This Fund invests in global equities related to agriculture issues. It is an authorised Collective Investment Scheme, for UK regulatory purposes, and as such is available for investment by retail investors.

Top 10 Holdings

Archer daniels midland co
Amsterdam commodities nv
Bunge ltd
Fmc corp
Nestle sa
Brf sa
Hormel foods corp
Tate & lyle
Darling intl inc
Syngenta ag

AGRICULTURE

DWS Invest Global Agribusiness

Basic details

Type	SICA
Size (£m)	1271.19
Yield	0.16%
1yr TRR	1.13%
TER	1.60%
Class	Equity
Region	Global
Screens	Yes

Blue & Green Summary

A global Agriculture fund

Fund overview

The DWS Invest Global Agribusiness fund invests globally in companies that are either in the agricultural sector or profit from this sector.

Top 10 Holdings

Bunge ltd
Mosaic group inc
Potash corp of saskatchewan inc
Cf industries holdings inc
Yara international asa
Vilmorin et cie
Kws saat ag
Agrium inc
Syngenta ag
Incitec pivot

AGRICULTURE

ETFS Agriculture

Blue & Green Summary

A global Agriculture commodity fund

Fund overview

ETFS Agriculture DJ-UBSCI (AIGA) is designed to enable investors to gain an exposure to a total return investment in a basket of agriculture commodities futures by tracking the DJ-UBS Agriculture Sub-Index (the "Sub-Index") plus a collateral return.

Basic details

Type	Exch
Size (£m)	447.47
Yield	0.00%
1yr TRR	-15.13%
TER	0.54%
Class	Commodity
Region	Global
Screens	None

Top 10 Holdings

No holdings data available.

AGRICULTURE

ETFX S-Net ITG Global Agri Business

Blue & Green Summary

A global Agriculture commodity fund

Fund overview

ETFX S-Net ITG Global Agri Business Fund is designed to track the performance of the S-Network ITG Global Agriculture Index.

Basic details

Type	Exch
Size (£m)	26.87
Yield	0.00%
1yr TRR	-2.09%
TER	0.65%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Monsanto co
 Syngenta ag
 Deere & co
 Potash corp of saskatchewan inc
 Bunge ltd
 Archer daniels midland co
 Cf industries holdings inc
 Agrium inc
 Tyson foods inc(del)
 Mosaic co(the)

AGRICULTURE

First State Global Agribusiness

Basic details

Type	OEIC
Size (£m)	26
Yield	0.03%
1yr TRR	5.07%
TER	1.93%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Agriculture fund

Top 10 Holdings

Syngenta ag
Monsanto co
Archer daniels midland co
Wilmar international ltd
Brf sa
Bunge ltd
Kubota corp
Deere & co
Rayonier inc
Agrium inc

Fund overview

The First State Global Agribusiness Fund invests primarily in a diversified portfolio of equity and equity related instruments of issuers in the agribusiness sector, and which are listed, traded or dealt in on regulated markets worldwide.

AGRICULTURE

PS Global Agriculture NSDQ OMX

Basic details

Type	Exch
Size (£m)	0
Yield	0.48%
1yr TRR	-3.01%
TER	0.75%
Class	Commodity
Region	Global
Screens	None

Blue & Green Summar

A global, Agriculture, commodity fund

Top 10 Holdings

Syngenta ag
Archer daniels midland co
Monsanto co
Potash corp of saskatchewan inc
Mosaic co(the)
Cf industries holdings inc
Wilmar international ltd
Yara international asa
Bunge ltd
Agrium inc

Fund overview

The PowerShares DB Agriculture Fund is based on the DBIQ Diversified Agriculture Index Excess Return™ and managed by DB Commodity Services LLC. The Index is a rules-based index composed of futures contracts on some of the most liquid and widely traded agricultural commodities. The Index is intended to reflect the performance of the agricultural sector.

AGRICULTURE

Sarasin AgriSar

Blue & Green Summary

AgriSar invests in the equity of companies operating in the food and agricultural value chain

Invests in 50 to 70 stocks out of a potential universe of around 700

AgriSar is managed in line with Sarasin & Partners' thematic investment process which targets early identification of companies from across the world that are outstanding beneficiaries of change, and will consequently be re-rated and outperform the market

Fund overview

The AgriSar fund invests in companies operating in the food and agricultural value chain. The spectrum of investable stocks stretches from land owners and agricultural inputs at one end to food retailers and restaurants at the other. AgriSar does not seek to invest in the short term fluctuations of crop prices but rather in the long term requirement to increase the volume of food available to the consumer.

Basic details

Type	OEIC
Size (£m)	152.99
Yield	1.28%
1yr TRR	3.50%
TER	1.74%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

China mengniu dairy co
 Syngenta ag
 Boska rk ad banja luka
 Dairy farm international hldgs
 International flavors & fragrances
 Costco wholesale corp
 Bunge ltd
 Barry callebaut ag
 Charoen pokphand foods pcl
 Cranswick

AGRICULTURE

JB EF Agriculture

Blue & Green Summary

A global Agriculture equity fund

Fund overview

The JB EF Agriculture fund is suitable for long-term oriented investors willing to accept higher risk and wishing to diversify their portfolios towards agriculture. The long-term target allocation of the fund is 75% equity and 25% commodity exposure; this allocation is reviewed regularly.

Basic details

Type	SICA
Size (£m)	17.01
Yield	0.00%
1yr TRR	-1.74%
TER	2.31%
Class	Equity
Region	Global
Screens	None

Top 5 Holdings

Monsanto Company
 Bunge Ltd
 Fiat Industrial SpA
 Syngenta AG
 Anheuser-Busch Inbev

AGRICULTURE

UBS CMCI Agriculture

Blue & Green Summary

A passive, global Agriculture commodity fund

Fund overview

The Index measures the collateralized returns from a basket of 10 futures contracts representing the agricultural sector. The commodity futures contracts are diversified across three constant maturities from three months up to one year.

Basic details

Type	Exch
Size (£m)	0
Yield	0.00%
1yr TRR	-13.60%
TER	0.00%
Class	Commodity
Region	Global
Screens	None

Top 10 Holdings

No holdings data available.

AGRICULTURE

Schroder AS Commodity

Blue & Green Summary

The Fund's investment objective is to generate growth in the long term through investment in commodity related instruments globally.

Fund overview

The Schroders AS Commodity fund will be exposed to a range of commodity sectors and will be primarily invested in the agriculture, metal, and energy complexes. The fund will invest predominantly in a range of commodity derivative related instruments, principally comprising of futures and other commodity linked derivative instruments, and, to a lesser extent, equities and cash. The fund will not acquire physical commodities directly. The fund will neither employ leverage nor engage in short selling.

Basic details

Type	SICA
Size (£m)	1834.13
Yield	0.00%
1yr TRR	-11.91%
TER	2.15%
Class	Equity
Region	Commodity
Screens	None

Top 10 Holdings

United states of amer treas bills 0%
 Us treasury bond 0% bds 19/12/13 usd
 United states of amer treas bills 0%
 United states of amer treas bills 0%
 United states of amer treas bills 0%
 United states of amer treas bills 0%
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 United states of amer treas bills 0%
 United states of amer treas bills 0%

AGRICULTURE

Pictet Agriculture

Blue & Green Summary

A global Agriculture fund.

Invests in companies that provide important farm inputs such as fertilisers, machinery, seeds, etc. and/or increase professionalization by providing various supply chain services (e.g. origination, transportation, processing).

Invests in 45 to 75 different stocks out of around 700 in its investment universe
Pictet use a Swiss company, Ethos, for their engagement policies with companies they invest in

Fund overview

The Pictet Agriculture fund is an investment vehicle for investors who wish to invest in the securities of companies that contribute to and/or profit from the value chain in the agricultural sector, and who are willing to bear significant variations in market value and thus have a low aversion to risk. This fund applies a strategy for capital growth by investing primarily in shares issued by companies contributing to and/or profiting from the value chain of the agricultural sector. The fund's investment universe is not limited to a specific geographic region. Within this value chain, the primarily targeted companies will be those which are active in production, processing and supply, as well as the production of agricultural equipment. The risks will be minimised in a general environment of geographic diversification.

Basic details

Type	SICA
Size (£m)	189.04
Yield	0.00%
1yr TRR	5.54%
TER	1.98%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Deere & co
Syngenta ag
Archer daniels midland co
Sysco corp
McCormick & co inc
Agco corp
Bunge ltd
Mosaic property c.e.e. limited
Robeco sam sustainable
agribusiness
Cf industries holdings inc

#1
TOP PERFORMER
IN CARBON FOOT-
PRINT CATEGORY
OVER ONE YEAR

CARBON FOOTPRINT

DB X-Trackers S&P US Carbon Efficient UCITS ETF

Blue & Green Summary

A passive fund that tracks the S&P500 weighted for carbon efficiency

Fund overview

The S&P U.S. Carbon Efficient Index is composed of a subset of the constituents of the S&P 500 that have a relatively low Carbon Footprint, while maintaining at least 50% of the original weight representation for every GICS sector in the S&P 500. The Carbon Footprint is calculated by Trucost Plc and is defined as the company's annual greenhouse gas (GHG) emissions assessment, expressed as tons of carbon dioxide equivalent (CO₂e), divided by annual revenues. Through optimization, the index seeks to closely track the return of the S&P 500, while excluding those companies that have the largest relative Carbon footprints.

Basic details

Type	Exch
Size (£m)	4.24
Yield	0.00%
1yr TRR	25.35%
TER	0.50%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Apple inc
Chevron corp
General electric co.
Microsoft corp
Google inc

CARBON FOOTPRINT

ETFS Carbon Securities

Blue & Green Summary

A global fund that tracks the price of carbon permits

Fund overview

ETFS Carbon (CARB) is designed to track the price of carbon emissions allowance futures and offers investors a "total return". CARB tracks the ICE ECX EUA Futures Contract traded in London on the ICE Futures Market - currently the most liquid exchange traded contract within the EU Emissions Trading Scheme ("EU ETS").

Basic details

Type	Exch
Size (£m)	0.45
Yield	0.00%
1yr TRR	-36.11%
TER	0.49%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

No holdings data available.

CARBON FOOTPRINT

Virgin Climate Change

Blue & Green Summary

A global equity fund that mainly invests in low environmental footprint companies

Fund overview

The Virgin Climate Change Fund invests primarily in stocks listed on the MSCI Europe Index. It uses fund manager GLG's flagship European Equity Fund as a basis, but also allows the fund manager the option to invest globally.

Basic details

Type	Unit
Size (£m)	0
Yield	1.49%
1yr TRR	23.84%
TER	1.96%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Chr.hansen hldgs a/s
Kerry group plc
Novartis ag
Sanofi-aventis pakistan
Allianz global investors(germany)
Novo-nordisk as
Svenska cellulosa ab-sca
Rolls-royce hldgs plc
Eads sa
Swatch group

#6
TOP
PERFORMER
OVER ONE
YEAR

CLEAN ENERGY

BlackRock New Energy IT

Blue & Green Summary

A global Clean Energy fund

Fund overview

The New Energy Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of new energy companies. New energy companies are those which are engaged in alternative energy and energy technologies including renewable energy, alternative fuels, automotive and on-site power generation, materials technology, energy storage and enabling energy technologies.

Basic details

Type	SICA
Size (£m)	154.66
Yield	0.00%
1yr TRR	0.97%
TER	2.09%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Novozymes a/s
Johnson controls inc
Nextera energy inc
Itc hldgs corp
Quanta services inc
Schneider electric
Edp renovaveis sa
Abb ab
Altagas ltd
Transcanada corp

CLEAN ENERGY

DWS Invest Clean Tech

Blue & Green Summary

A global Clean Energy fund

Fund overview

DWS Invest Clean Tech fund assets are invested primarily in equities of domestic and foreign issuers active in the areas of electricity production (e.g. renewable and alternative energies such as solar and wind energy, fuel cells, hydroelectric power, biothermal energy and energy from biomass), energy transmission (e.g. technologies connected with energy transmission, intelligent electricity networks or new materials used in energy transmission) and energy consumption (e.g. technologies for efficient lighting, clean power technologies and energy-efficient buildings).

Basic details

Type	OEIC
Size (£m)	234.1
Yield	0.00%
1yr TRR	6.02%
TER	1.70%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Danaher corp
Flowserve corp
Noble energy inc
Hyundai mobis
Hain celestial group inc
Murata manufacturing co
Ugi corp
General motors co
Calpine corp
Centrica plc

#1
TOP
PERFORMER
OVER ONE
YEAR

CLEAN ENERGY

ETFX DAX Global Alternative Energy

Blue & Green Summary

A passive Clean Energy fund

Fund overview

ETFX DAXglobal Alternative Energy Fund is designed to track the performance of the DAXglobal Alternative Energy Index. The DAXglobal® Alternative Energy Index tracks the performance of approximately 15 alternative energy companies. Companies which are selected for the index must generate more than 50 percent of their revenues in one of the following five sub-sectors: Natural Gas, Solar, Wind, Ethanol, Geothermal/Hybrids/Batteries. The index comprises three constituents each from the five sub-sectors, with equal sector weightings.

Basic details

Type	SICA
Size (£m)	126.34
Yield	0.00%
1yr TRR	5.14%
TER	2.07%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Archer daniels midland co
Nextera energy inc
Lg chem
Applied materials inc
Iberdrola sa
Bg group
Energias de portugal sa
Gazprom oao
Anadarko petroleum corp
Bunge ltd

#1
TOP PERFORMER
IN CLEAN ENERGY
CATEGORY OVER
ONE YEAR

CLEAN ENERGY

Guinness Alternative Energy

Blue & Green Summary

A global Clean Energy fund

Fund overview

The Guinness Alternative Energy Fund screens for companies that are in the alternative energy space. Companies should meet the following criteria to be included in the potential universe of companies for the fund: • More than 50% of their business must be in the alternative energy sector. By this we mean companies involved in business relating to energy from non fossil fuel sources and companies involved in efficiency improvements. • Quoted on a recognised investment exchange. • More than \$100 million in market capitalisation. The stock selection process is a combination of sector selection (deciding how much exposure to have to specific sectors such as wind or solar) and specific stock analysis. For the specific stock analysis we use a multifactor research tool to identify stocks which have high returns, low valuations, earnings momentum and price momentum. The investment team then researches these in detail to arrive at the investment view.

Basic details

Type	OEIC
Size (£m)	12.4
Yield	0.00%
1yr TRR	2.95%
TER	0.00%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Trina solar limited
Jinkosolar hldg co ltd
Ja solar holdings co ltd
Nordex se
Yingli green energy holding company
Sunpower corp
China singyes solar tech hold ltd
Sma solar technology ag
Cemig distribuicao sa
Maple energy plc

#3
TOP
PERFORMER
OVER ONE
YEAR

CLEAN ENERGY

iShares Global Clean Energy UCITS ETF

Basic details

Type	Exch
Size (£m)	120.51
Yield	2.56%
1yr TRR	60.24%
TER	0.65%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A passive, global, Clean Energy equity fund

Top 10 Holdings

Vestas wind systems
Tohoku electric power co inc
Electric power development
Gcl-poly energy hldgs ltd
First solar inc
China longyuan power group corp ltd
Enel green power spa
Hanergy solar group ltd
Covanta holding corp
China everbright international

Fund overview

The S&P Global Clean Energy Index provides liquid and tradable exposure to 30 companies from around the world that are involved in clean energy related businesses. The index is comprised of a diversified mix of Clean Energy Production and Clean Energy Technology and Equipment Providers companies.

CLEAN ENERGY

JB EF Energy Transition

Basic details

Type	SICA
Size (£m)	16
Yield	0.00%
1yr TRR	22.76%
TER	1.85%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Clean Energy equity fund

Top 10 Holdings

Quanta services inc
Sunedison inc
Edp renovaveis sa
Mastec inc
Enel green power spa

Fund overview

The JB EF Energy Transition fund is suitable for long-term-oriented investors who are prepared to accept a higher equities risk and want a broad, growth-oriented and actively managed participation in the energy sector.

CLEAN ENERGY

JB RobecoSAM Smart Energy

Blue & Green Summary

A global Clean Energy equity fund
Invests in Renewable Energy, Natural Gas, Distributed Energy Systems and Energy Efficiency.

Fund overview

The Jul Baer MPart SAM Smart Energy fund is suitable for long-term investors with appropriate risk tolerance who are convinced of the long-term potential of investments in these companies and who are looking for one product to cover their investment needs in this sector. A minimum investment horizon of seven years is recommended.

Basic details

Type	SICA
Size (£m)	186.26
Yield	0.00%
1yr TRR	37.28%
TER	0.91%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Linde ag
Samsung sdi
Apa group
Spectra energy corp
Sunedison inc
Tokyo gas co
Wacker chemie ag
Osaka gas co
Emerson electric co
Honeywell international inc ord

#7
TOP
PERFORMER
OVER ONE
YEAR

CLEAN ENERGY

KBI Inst Alternative Energy

Blue & Green Summary

A global Clean Energy equity fund

Fund overview

Alternative Energy encompasses companies involved in developing technologies that reduce our reliance on traditional fossil fuels such as coal, oil and natural gas. The Alternative Energy Strategy invests in a globally diversified selection of shares in companies active in the producing, manufacturing, providing equipment, facilitating or supplying power from sources such as wind, solar, biomass, wave/tidal, geothermal and fuel cells.

Basic details

Type	OEIC
Size (£m)	26.04
Yield	0.00%
1yr TRR	37.28%
TER	0.91%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Abb ltd
Johnson controls inc
Cosan ltd
Edp renovaveis sa
Eaton corp
Kyocera corp
The renewables infrastructure group
Albioma
Elia system operator
Nextera energy inc

CLEAN ENERGY

Pictet Clean Energy

Blue & Green Summary

A global Clean Energy fund

Invests in Carbon Free Energy such as wind, Low Carbon energy such as natural gas, and Energy Efficiency such as efficient lighting

Invests in 60 to 80 stocks out of 680 in its investment universe

Pictet use a Swiss company, Ethos, for their engagement policies with companies they invest in

Fund overview

The fund's aim is to be invested in the winners of the energy transition. The fund is focused on investing in companies that have a strong market position in their respective industries, to be able to yield pricing power and to deliver profitable growth. We continue to focus on companies that have favourable cash flows relative to their market-implied valuations. The fund's investment universe spans the globe with approximately 80% in North America and Europe, and 20% in the rest of the world. These are energy-related companies that contribute to/benefit from the world's transition to less carbon-intensive energy and are active in the fields of: resources, technology & equipment, infrastructure and energy efficiency. The fund is not restricted to new energies.

Basic details

Type	SICA
Size (£m)	249.23
Yield	0.00%
1yr TRR	28.12%
TER	1.89%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Borg-warner inc
Enn energy hldgs ltd
Trina solar limited
Schneider electric
Rockwell automation inc
Delta electronics inc
Mastec inc
Fanuc corp
Emerson electric co
Delphi automotive plc

CLEAN ENERGY

Vontobel Fund New Power

Blue & Green Summary

A global Clean Energy equity fund

Fund overview

The Vontobel Fund Global Trend New Power fund invests globally in companies which will benefit from the growing imbalance between energy supply and demand. The investment process focuses on the two main areas which provide solutions to the described trend: alternative sources of energy and more efficient energy utilization.

Basic details

Type	SICA
Size (£m)	151.87
Yield	0.00%
1yr TRR	21.78%
TER	2.15%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Schneider electric
Prysmian spa
Ametek inc
Roper industries inc
Quanta services inc
Continental ag
Terna energy sa
Nextera energy inc
Mastec inc
Vestas wind systems

CLEAN ENERGY

Sarasin New Power

Blue & Green Summary

A global equity fund investing in renewable energy
 Invests in 50 to 80 stocks out of 216 in its investment universe
 Does include gas companies in its investment universe, and invests in energy efficiency as well as renewable energy sources
 Their sustainability analysis uses the Sarasin Sustainability Matrix ®. The SRI research is done in advance of the fund manager's work and he can only choose from the list of sustainable-rated companies.

Fund overview

Sarasin New Power Fund invests mainly in equities and other equity securities. The fund invests primarily in companies that have a far-sighted and innovative approach to the use of energy and whose commitment to sustainability also takes into consideration environmental and social aspects. Special attention is paid to companies active in renewable energies such as wind, water, biofuels, solar and geothermal power.

This fund is authorised for distribution in Switzerland, UK, Luxembourg, Liechtenstein, Germany, Austria, Netherlands, Ireland, France, Italy, Belgium, Spain, Sweden, Denmark and Singapore.

Basic details

Type	SICA
Size (£m)	0
Yield	0.00%
1yr TRR	8.82%
TER	2.09%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Molex inc
 Ingersoll-rand
 Huber & suhner ag
 Cisco systems inc
 Emc corp
 Sulzer ag
 Google inc
 Danaher corp
 Stantec inc
 Praxair inc

WATER

Amundi Equity Global Aqua

Basic details

Type	SICA
Size (£m)	30.16
Yield	0.00%
1yr TRR	15.61%
TER	2.25%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Water fund

Top 10 Holdings

Pentair inc
 Suez environnement co
 United utilities group plc
 American water works co inc
 Veolia environnement
 Severn trent plc
 Xylem inc
 Danaher corp
 Geberit
 Pennon group

Fund overview

Invests in companies involved in water value chain using active fundamental management combining both financial and extra-financial criteria.

WATER

iShares Global Water UCITS ETF

Basic details

Type	Exch
Size (£m)	158.9
Yield	1.79%
1yr TRR	20.19%
TER	0.65%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

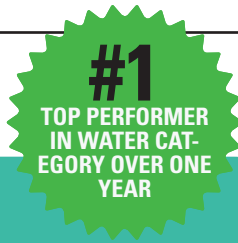
A passive, global, Water equity fund

Top 10 Holdings

Pentair inc
 Geberit
 United utilities group plc
 Veolia environnement
 American water works co inc
 Danaher corp
 Severn trent plc
 Alfa laval ab
 Suez environnement co
 Aqua america inc

Fund overview

The S&P Global Water 50 Index offers exposure to the 50 largest and most liquid listed companies globally that are involved in water related businesses. The index is weighted by modified market capitalisation. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.



WATER

JB RobecoSAM Sustainable Water

Basic details	
Type	SICA
Size (£m)	520.4
Yield	0.00%
1yr TRR	28.01%
TER	1.15%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary
A global Water equity fund

Top 10 Holdings	
Danaher corp	
Veolia environnement	
Suez environnement co	
Thermo fisher scientific inc	
Xylem inc	
American water works co inc	
Perkinelmer inc	
Pentair inc	
United utilities group plc	
Tetra tech inc	

Fund overview
Jul Baer MPart SAM Sustainable Water fund invests worldwide in companies providing technology, products and services relating to the water value chain, such as water distribution, management, treatment and analysis as well as irrigation.



WATER

KBI Inst Water

Basic details	
Type	OEIC
Size (£m)	67.64
Yield	0.00%
1yr TRR	27.14%
TER	0.90%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary
A global Water equity fund

Top 10 Holdings	
Spx corp	
Suez environnement co	
Kurita water industries	
Flowserve corp	
Sulzer ag	
Ebara corp	
Cia saneamento basico de sao paulo	
Xylem inc	
United utilities group plc	
Ashland inc	

Fund overview
The Water portfolio invests in an internationally diversified selection of companies offering products and services along the entire value chain of the water industry. The portfolio also follows the sustainability theme and each of the companies in the universe of the portfolio is screened to ensure they score positively on sustainability issues. This strategy is designed to generate higher investment returns than a basket of global equities over a five year period. It is suitable for long-term equity investors who wish to access the water theme and for inclusion in a globally diversified portfolio.

WATER

Lyxor World Water

Blue & Green Summary

A global, passive Water fund

Fund overview

Lyxor ETF World Water (TR) is a French SICAV, UCITS III compliant, listed and traded on the London Stock Exchange.

Basic details

Type	Exch
Size (£m)	57.8
Yield	0.00%
1yr TRR	0.89%
TER	0.60%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Pentair ltd
 Veolia environnement
 American water works co inc
 Geberit
 United utilities group plc
 Severn trent plc
 Xylem inc
 Aqua america inc
 Toto
 Woongjin hldgs co ltd

WATER

Pictet Water

Blue & Green Summary

A global Water fund, focusing on water supply and treatment, water technology and environmental services

Invests in 60 to 80 stocks out of 850 in the investment universe

Also invest in companies involved in air, such as air inspection, air-filtration and catalytic converters

Pictet use a Swiss company, Ethos, for their engagement policies with companies they invest in

Fund overview

The Pictet Water fund invests worldwide in companies that are involved in the water cycle, following a selective bottom-up stock selection process. Based on the in-depth knowledge of the investment team, the industrial know-how of the global sector specialists and industry expertise from a dedicated external advisory board, the fund seeks to identify companies with strong commercial potential. The fund focuses on companies that operate in the fields of utilities (water supply and treatment services), industrials (water technology and environmental services), and consumer staples (packaged water). Combining strong growth securities (water technology and environmental services) with more valuation-oriented securities (water utilities and packaged water), is in our view the best approach to produce a good balance between risk and potential reward.

Basic details

Type	SICA
Size (£m)	2140.67
Yield	0.44%
1yr TRR	17.15%
TER	1.98%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

American water works co inc
 Danaher corp
 Suez environnement co
 Pennon group
 Pentair ltd
 Aqua america inc
 Clean harbors inc
 Veolia environnement
 Roper industries inc
 Xylem inc

WATER

PS NASDAQ OMX Global Water

Basic details

Type	SICA
Size (£m)	218.24
Yield	0.00%
1yr TRR	25.36%
TER	2.21%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global, Water equity fund

Fund overview

The Global Water fund will so far as possible and practicable hold all of the shares in the Palisades Global Water Index in their respective weightings in the Index, subject to investment restrictions.

Top 10 Holdings

Flowserve corp
Veolia environnement
Severn trent plc
Pentair inc
Roper industries inc
Cia saneamento basico de sao paulo
Xylem inc
Geberit
Suez environnement co
Waters corp

WATER

Sarasin Sustainable Water

Fund overview

Sarasin Sustainable Water Fund invests in companies that have a far-sighted and innovative approach to the use of water as a resource and at the same time take into consideration environmental and social aspects. The fund covers the entire value chain of the water industry, which includes the following sub-segments: supply and disposal, technologies and services (including R&D, planning and consulting, plant engineering and construction, pumps, pipes, filters, installation technology, water-saving devices, consumption metering, chemicals and analytics), as well as sustainable water use through low-consumption, efficient production processes. Investment is targeted at a variety of technologies and regions simultaneously, so as to achieve optimal risk spread. This fund is authorised for distribution in Switzerland, UK, Luxembourg, Liechtenstein, Germany, Austria, Netherlands, Ireland, France, Italy, Belgium, Spain, Sweden, Denmark and Singapore.

Blue & Green Summary

A global equity fund that invests in sustainable companies with a focus on water
Invests in 40 to 70 different stocks out of a potential 86 stocks in its investment universe
Invests in the entire value chain including supply, disposal, technologies and services including water efficiency
Their sustainability analysis uses the Sarasin Sustainability Matrix ®. The SRI research is done in advance of the fund manager's work and he can only choose from the list of sustainable-rated companies.

Basic details

Type	Exch
Size (£m)	0
Yield	0.02%
1yr TRR	22.78%
TER	0.75%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Georg fischer ag
Idex corp
Stantec inc
Sulzer ag
Pentair ltd
Xylem inc
Pennon group
Itron inc
Aegion corp
China everbright

FORESTRY

iShares Global Timber & Forestry UCITS ETF

#1
TOP PERFORMER
IN FORESTRY
CATEGORY OVER
ONE YEAR

Basic details

Type	Exch
Size (£m)	68.58
Yield	1.55%
1yr TRR	26.98%
TER	0.65%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A passive, global, Forestry equity fund

Fund overview

The iShares S&P Global Timber & Forestry Index Fund seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the S&P Global Timber & Forestry Index.

Top 10 Holdings

Rayonier inc
Weyerhaeuser co
Plum creek timber co inc
West fraser timber co
Packaging corp of america
Stora enso oyj
Mondi plc
Sonoco products co
Upm-kymmene oyj
Oji hldgs corp

FORESTRY

Phaunos Timber

Basic details

Type	Inve
Size (£m)	268.57
Yield	0.00%
1yr TRR	-16.82%
TER	0.00%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Forestry fund

Fund overview

The Phaunos Timber Fund's investment portfolio (the "Portfolio") is diversified through investment in a broad range of investment strategies and vehicles including, but not limited to, investment in a variety of tree species, tree age classes and a diversified range of geographical timberland markets in order to provide sustainable returns, to control volatility and to manage risks.

Top 10 Holdings

Matakari forestry group
Green resources asa
Mata mineira
Eucateca
Aurora forestal
Greenwood tree farm fund
Pradera roja
Greentown china hldgs

FORESTRY

Pictet Timber

Blue & Green Summary

A global Forestry fund
Invest in companies involved in the whole timber process, including forest and timberland, furniture and pulp
Invests in 40 to 50 stocks out of 200 in its investment universe
Pictet use a Swiss company, Ethos, for their engagement policies with companies they invest in

Fund overview

The Pictet-Timber fund does not invest directly in forests and timberland but in selected listed companies, active in the entire timber value chain. However, the fund puts a strong emphasis on companies who own and/or manage forests and timberland, in order to offer investors the opportunity to capture the essential benefits of the timber asset class whilst providing them with higher liquidity.

Basic details

Type	SICA
Size (£m)	393.19
Yield	0.16%
1yr TRR	16.88%
TER	1.96%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Weyerhaeuser co
Rayonier inc
Plum creek timber co inc
Svenska cellulosa ab-sca
Mondi plc
Potlatch corp
Deltic timber corp
West fraser timber co
Fibria celulose sa
Canfor corp

FORESTRY

Quadris Environmental

Fund overview

The Quadris Environmental Forestry Fund PCC PLC invests directly into teak plantations managed by the World's largest certified Private Teak Plantation operator Floresteca SA, in Mato Grosso, Brazil. We focus only on investments that are related directly or indirectly, to the production, processing, marketing and selling of hardwood. Each investment project fulfills internationally recognised principles and guidelines of sustainable forestry such as those currently drawn up and implemented by the Forest Stewardship Council. Each must also offer an anticipated return on investment that at least matches 'best of class', and provide a secure long-term investment for participants in the fund. Typically a project takes 20-25 years to complete the growth cycle, there are thinning incomes received during the cycle. The fund holds tranches of assets in a number of planting years (back to 1994) and so has assets at most points in the growth cycle, these assets are dispersed across 28 plantations.

Basic details

Type	OEIC
Size (£m)	124
Yield	0.00%
1yr TRR	7.92%
TER	1.40%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Forestry fund

Top 10 Holdings

No holdings data available.

ENVIRONMENTAL

Allianz Global Eco Trends

Basic details

Type	OEIC
Size (£m)	7.43
Yield	0.00%
1yr TRR	29.24%
TER	2.25%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Environmental equity fund

Top 10 Holdings

Stericycle inc
 Polypore international inc
 Borg-warner inc
 Pentair ltd
 Novozymes a/s
 Danaher corp
 Pall corp
 Schneider electric
 Lkq corp
 Tesla motors inc

Fund overview

The Allianz RCM Global Eco Trends is investing in three key themes within the portfolio and have positioned roughly 50% of the portfolio in Eco Energy companies, 25% in clean water related companies and the remaining 25% in companies who offer pollution controls.

ENVIRONMENTAL

BNP Paribas L1 Green Future

Basic details

Type	SICA
Size (£m)	61.24
Yield	0.00%
1yr TRR	1.43%
TER	0.00%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Environmental fund

Top 10 Holdings

Gea group ag
 Schneider electric
 Republic services inc
 Linde ag
 Xylem inc
 Emerson electric co
 American water works co inc
 Johnson controls inc
 Idex corp
 Regal beloit corp

Fund overview

The BNP Paribas L1 Green Future fund invests primarily in the shares of companies whose technologies, products and services bring solutions to environmental problems. This fund may, as opportunity presents and on an ancillary basis, invest in other financial instruments. The research process and methodology are validated by an independent committee of experts (the "Sustainable and Responsible Investment (SRI) Advisory Committee").

ENVIRONMENTAL

Ecofin Water & Power Opportunities

Blue & Green Summary

A global Environmental fund

Fund overview

Ecofin Water & Power Opportunities plc (EW&PO or the Company) is an authorised UK investment trust (a type of closed end fund) which has an unlimited life and which invests in the global utilities sector. EW&PO is incorporated in England and its share capital is fixed and may only be changed by a vote of its shareholders. As a result, those wishing to invest in EW&PO must normally do so by purchasing the Company's securities in the secondary market. The Company's accounts are prepared in UK pounds sterling and its Ordinary Shares, Subscription Shares, Convertible Unsecured Loan Stock (CULS) and its Zero Dividend Preference Shares (ZDP Shares) issued by EW&PO Finance plc, a subsidiary of the Company, are all denominated in sterling and listed on the London Stock Exchange.

Basic details

Type	Inve
Size (£m)	265.41
Yield	5.28%
1yr TRR	13.46%
TER	0.00%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Lonestar resources l
Ecofin china power and
infrastructur
Williams companies inc
Gdf suez
Kinder morgan inc delaware
General electric co.
Seadrill ltd
Nextera energy inc
Tubacex
Sse plc

ENVIRONMENTAL

GAM Star Geo

Blue & Green Summary

A global Environmental equity fund

Fund overview

GAM Star Geo features a fundamental, research-driven style, combining proprietary environmental screening with bottom-up company analysis.

Basic details

Type	OEIC
Size (£m)	7.45
Yield	0.00%
1yr TRR	17.73%
TER	1.89%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Andritz ag
Intertek group
Kingspan group
Tate & lyle
Koninklijke philips nv
Smith(a.o.)corp
Cummins inc
Syngenta ag
Nutreco nv
Gea group ag

#4
TOP
PERFORMER
OVER ONE
YEAR

ENVIRONMENTAL

Impax Asian Environmental Markets

Blue & Green Summary

An Asian Environmental equity fund

Fund overview

Impax Asian Environmental Market investments are made in listed companies based in the Asia-Pacific region which provide, utilise, implement or advise upon technology-based systems, products or services in environmental markets, particularly those of alternative energy and energy efficiency, water infrastructure and technologies, pollution control, waste management and technologies and environmental support services.

Basic details

Type	Inve
Size (£m)	0
Yield	2.57%
1yr TRR	41.53%
TER	0.00%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Sekisui chemical co
Xinyi glass hldgs
Larsen & toubro
Denso corp
Samsung electro-mechanics co
Gree electrical app inc of zhuhai
Lg chem

ENVIRONMENTAL

Impax Environmental Markets

Blue & Green Summary

A global Environmental equity fund

Fund overview

Impax Environmental Markets investments are made predominantly in listed companies which provide, utilise, implement or advise upon technology based systems, products or services in environmental markets, particularly those of alternative energy and energy efficiency, water infrastructure and technologies, pollution control, waste management and technologies and environmental support services.

Basic details

Type	OEIC
Size (£m)	105.69
Yield	0.00%
1yr TRR	27.79%
TER	0.00%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Ensyn
Kingspan group
Clean harbors inc
Pentair ltd
Pall corp
Nibe
Horiba
Clarcor inc
Lee & man
Xylem inc

ENVIRONMENTAL

JB RobecoSAM Sustainable Climate

Blue & Green Summary

A global Environmental equity fund

Fund overview

Two thirds of the assets of the SAM Sustainable Climate Fund will be invested in companies which attach increased importance to sustainability. By sustainability is meant striving to achieve economic success, while at the same time considering ecological and social objectives. The following areas, among others, are examined with regard to their sustainability: corporate strategy, innovation, corporate governance and consideration of the interests of shareholders, employees and other stakeholders. Up to one third of the assets of the SAM Sustainable Climate Fund may also be invested in shares and equities of other companies from recognised countries.

Basic details

Type	SICA
Size (£m)	37.4
Yield	0.16%
1yr TRR	21.53%
TER	2.68%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

China everbright international
Emerson electric co
Idacorp inc
Beijing enterprises water group ltd
Polypore international inc
Du pont(e.i.)de nemours & co
Abb ltd
Prysmian spa
Wacker chemie ag
Aqua america inc

ENVIRONMENTAL

Jupiter Climate Change Solutions

Blue & Green Summary

A global Environmental equity fund

Fund overview

The Jupiter Climate Change Solutions Fund has a global remit and seeks to invest in companies that are responding positively to the challenge of environmental sustainability and climate change, either through the products they provide or the way they are minimising their impact on climate change.

Basic details

Type	SICA
Size (£m)	5.35
Yield	0.00%
1yr TRR	27.54%
TER	2.00%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Stantec
Lkq
Pall
Vacon
Cranswick
United natural foods
Whole foods market
Regal-beloit
Schneider electric
Stericycle

#5
TOP
PERFORMER
OVER ONE
YEAR

ENVIRONMENTAL

L&G Global Environmental Enterprises

Basic details

Type	Unit
Size (£m)	33.18
Yield	0.27%
1yr TRR	38.86%
TER	1.47%
Class	Equity
Region	Global
Screens	None

Fund overview

With energy demand increasing as the world population rises, and growing concerns over global warming, companies dedicated to creating commercial solutions to environmental issues may well be placed to provide sustainable growth potential in the future. The Global Environmental Enterprises Fund invests in global companies producing products and providing services relating to energy efficiency; low carbon energy production; and water, waste and pollution control. It offers an investment that complements your existing general portfolio by adding specialist investment in companies involved in environmental enterprises. The fund is passively managed and uses in-depth company research and sophisticated stock selection processes.

Blue & Green Summary

A global Environmental equity fund

Top 10 Holdings

Tesla motors inc
Energy development
Energias de portugal sa

ENVIRONMENTAL

Neptune Green Planet

Basic details

Type	OEIC
Size (£m)	3.8
Yield	0.00%
1yr TRR	9.96%
TER	2.46%
Class	Equity
Region	Global
Screens	None

Fund overview

The Neptune Green Planet Fund is designed to benefit from increasing levels of investment in green technologies and the rising popularity of environmentally friendly solutions. It invests globally in a range of companies of all sizes. The majority of opportunities are found in the main established markets, where most research and successful exploitation of environmental products and services occurs. Typical portfolio holdings include firms offering renewable sources of energy, purification processes and energy saving devices.

Blue & Green Summary

A global Environmental equity fund

Top 10 Holdings

No holdings data available.

ENVIRONMENTAL

Old Mutual Ethical

Blue & Green Summary

An ethically screened, global, Environmental fund

Fund overview

The Skandia Ethical Fund's ethical investment criteria are among the strictest available because this is what we believe the majority of UK ethical investors are looking for. The screening criteria are under constant review and will be adjusted to reflect changing circumstances and emerging concerns. The criteria also apply to the Ethical Fund as a whole and the retail funds must therefore satisfy the ethical criteria for the fund. If a company held within the Ethical Fund no longer meets the criteria, the stock will be sold in a timely and ordered manner. The screening process acknowledges that ethical issues are wide-ranging and it is impractical to list all issues of concern. The Fund is operated on the basis that additional exclusions may be made where a company's operations are judged to be unacceptable to the typical investor in the Fund. Examples include involvement in the fur industry, the sale of whale meat and significant involvement in genetic modification.

Basic details

Type	Unit
Size (£m)	77.15
Yield	0.00%
1yr TRR	31.83%
TER	1.96%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Xylem inc
Pentair ltd
Watts water technologies
Clean harbors inc
American water works co inc
Clarcor inc
Gea group ag
Borg-warner inc
Pennon group
Abb ltd

#1

TOP PERFORMER
IN ENVIRONMENTAL
CATEGORY
OVER ONE YEAR

#2

TOP PERFORMER
OVER ONE
YEAR

ENVIRONMENTAL

Premier Energy&Water Trust PLC

Blue & Green Summary

An ethically screened, global, Environmental fund

Fund overview

The Premier Energy & Water Trust PLC fund will invest in (either directly or indirectly) and/or be exposed to corporates and other organisations whose activities address the issues of declining energy and water resources, and those that operate to enhance and improve the use of such resources. The Fund will hold mainly listed equities with no restriction on the proportion of the portfolio that may be invested in a single geographic region or industrial sector, but will seek to maintain a level of regional and sectoral diversification.

Basic details

Type	Inve
Size (£m)	23.93
Yield	7.02%
1yr TRR	67.08%
TER	0.00%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

China everbright
Opg power venture plc
Fortune oil
China suntien green energy corp ltd
Qatar electricity & water
Ecofin water & power
convertible bon
National grid
Gdf suez
Enersis s.a
Essar energy convertible
bonds & equ

ENVIRONMENTAL

Schroder Global Climate Change

Blue & Green Summary

An Environmental fund with the themes: Sustainable Transport, Environmental Resources, Clean Energy, Low Carbon Fossil Fuels and Energy Efficiency. Invests in 50-80 stocks out of around 700 in their investment universe in companies that may benefit from climate change.

Invest in both developed and developing markets

Uses expertise from Schroders' commodities, agriculture, energy and global small cap teams to make their stock selection

Basic details

Type	Unit
Size (£m)	24.32
Yield	0.00%
1yr TRR	25.54%
TER	1.74%
Class	Equity
Region	Global
Screens	None

Fund overview

Tackling climate change will have a powerful impact on the global economy. Long-term policy goals to cut greenhouse gas emissions require nothing less than an industrial revolution to engineer a low-carbon economy. Adapting to some climate change that is already inevitable, and mitigating further climate change, through the transition to a low-carbon economy, will thus affect all industries over time. As such, we believe that a dynamic and evolving universe across all sectors is the best way to capture the investment opportunity. The Schroder Climate Change Team has undertaken a fundamental analysis of every major sector of the economy in constructing our investment universe. Only the very best value-for-growth stock ideas make it into the portfolio, and we are not afraid to exclude whole sectors if they become overvalued.

Top 10 Holdings

Bg group
Ebay inc
Lowes companies inc
Calpine corp
General electric co.
Sealed air corp
National instruments corp
Trimble navigation
Hexcel corp
Owens corning inc

ENVIRONMENTAL

WAY Green Portfolio

Fund overview

The WAY Green Portfolio fund invests in businesses that show a consistent approach to sustainable operations that is consistent with protecting the environment. The Fund primarily invests in other funds from investment houses that have demonstrated commitment, experience and a proven track record in this sector. Green investments include but are not limited to, assets in which the underlying businesses or investment strategies are, in whole or in part, aimed at improving the environment in ecological and/or social terms. Research and development in 'Green' areas will continue to develop over time bringing with it ever increasing breadth and diversity in this area of investment.

Basic details

Type	OEIC
Size (£m)	4.64
Yield	0.00%
1yr TRR	14.98%
TER	2.78%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

An Environmental fund that invests in other investment funds

Top 10 Holdings

No holdings data available.

MULTI-THEMATIC (SCREENED) Aberdeen Multi Manager Ethical Portfolio

Basic details

Type	OEIC
Size (£m)	80.42
Yield	0.00%
1yr TRR	17.81%
TER	1.64%
Class	Equity
Region	Global
Screens	Yes

Blue & Green Summary

A global Multi-Thematic fund which invests in other investment funds

Fund overview

Seeks to achieve capital growth by investing mainly in other investment funds that invest in shares of companies worldwide. The Manager chooses funds which have an ethical, socially responsible or environmental consideration in their investments.

Top 10 Holdings

First state asia pacific sustainabil
Sparinvest ethical global value eur
Kames ethical equity a
Jupiter ecology inc
Impax environmental markets a gbp
Dexia us sustainable
Fp wheb sustainability
Glg global sustainability equity dt
First state worldwide sustainability
Sam smart materials

MULTI-THEMATIC (SCREENED) Alliance Trust Sustainable Future Absolute Growth

Basic details

Type	OEIC
Size (£m)	80.42
Yield	0.00%
1yr TRR	17.81%
TER	1.64%
Class	Equity
Region	Global
Screens	Yes

Blue & Green Summary

An ethically screened, global Multi-Thematic fund, with the Sustainable Future themes of: Climate Change, Quality of Life, Sustainable Consumption and Governance.

Fund overview

The Fund aims for long-term capital growth, this is generally regarded as 5 years or more. It will invest in the shares of a broad range of companies from around the world based on the Fund Managers' view of their long-term return prospects, both in terms of potential share price growth and earnings growth. Typically at least 70% of the Fund will be invested in the shares of global companies; investment may on occasions be limited to a single country. Investments in the bond market may also be made from time to time. It will invest only in companies that meet our sustainability criteria.

Top 10 Holdings

Praxair inc
Ecolab inc
Roche hldg ag
Bg group
Asos
Google inc
Oil search
Alexion pharmaceuticals inc
Amazon com inc
Roper industries inc

MULTI-THEMATIC (SCREENED)

Alliance Trust Sustainable Future Global Growth

Blue & Green Summary

An ethically screened, global Multi-Thematic fund with the Sustainable Future themes of: Climate Change, Quality of Life, Sustainable Consumption and Governance.

Fund overview

The Fund aims for long-term capital growth, this is generally regarded as 5 years or more. It will invest in the shares of a broad range of companies from around the world based on the Fund Managers' view of their long-term return prospects, both in terms of potential share price growth and earnings growth. It will invest only in companies that meet our sustainability criteria. Typically at least 70% of the Fund will be invested in the shares of global companies, investment may on occasions be limited to a single country. Investments in the bond market may also be made from time to time.

Basic details

Type	OEIC
Size (£m)	84.16
Yield	0.01%
1yr TRR	17.81%
TER	1.63%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Ecolab inc
 Alexion pharmaceuticals inc
 Praxair inc
 Google inc
 Oil search
 Roche hldg ag
 Waters corp
 Borg-warner inc
 Grainger(w.w.) inc
 Roper industries inc

MULTI-THEMATIC (SCREENED)

Cheviot Climate Assets

Blue & Green Summary

The fund aims to provide an income to investors greater than 3% of the value of the fund. Thus it can be a useful fund to hold for those investors who need to receive income from their investments.

The centralised asset allocation system and multiple asset approach provides an investor with a built in management of risk, which takes into account economic conditions. The fund manager is looking to the future and trying to invest to benefit from future changes in the climate, population growth and resource scarcity.

The focus on income makes the fund manager invest in bigger companies, compared to some other investment funds in this sector; with more diverse business operations and thus in theory in companies whose profits and thus valuations should be more steady over time and easier to buy and sell.

Fund overview

An innovative, global multi-asset fund investing in established leaders and emerging winners that stand to benefit from the convergence of climate change, population growth and resource scarcity.

Basic details

Type	OEIC
Size (£m)	26.71
Yield	2.28%
1yr TRR	15.32%
TER	1.71%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Treasury 1.875% idx lkd gilt 22/11/
 Geberit 2.99%
 Sonoco products co
 Emerson electric co
 Praxair inc
 Severn trent plc
 Veolia environnement
 Electrocomponents
 Fresenius se & co kga
 Ecolab inc

MULTI-THEMATIC (SCREENED) CIS Sustainable World

Basic details

Type	Unit
Size (£m)	98.74
Yield	1.11%
1yr TRR	17.59%
TER	1.54%
Class	Equity
Region	Global
Screens	Yes

Blue & Green Summary

An ethically screened, global, UK Multi-Thematic equity fund with the themes of Healthcare and Global Infrastructure.

Fund overview

Sustainable World Trust seeks the best opportunities from co-operative's sustainable investment themes and is for investors looking to benefit from global growth trends and the development of some of the world's best-known companies.

Top 10 Holdings

Google inc
Johnson & johnson
Walt disney(hldg)co
Csx corp
Lloyds banking group plc
Bt group
Roche hldg ag
Ebay inc
Novartis ag
Smiths group

MULTI-THEMATIC (SCREENED) F&C Global Climate Opportunities

Basic details

Type	SICA
Size (£m)	50.2
Yield	0.41%
1yr TRR	18.66%
TER	1.32%
Class	Equity
Region	Global
Screens	Yes

Blue & Green Summary

A global Multi-Thematic equity fund with the themes: Alternative Energy, Energy Efficiency, Sustainable Mobility, Waste, Advanced Materials, Forestry and Agriculture, Water, Acclimatisation and Support Services.

Fund overview

The Portfolio Global Climate Opportunities Fund focuses on companies that are leading advances in key areas that we believe lie at the heart of the climate change issue. We select stocks without any negative screening or regional benchmark restrictions. The investment themes represent a holistic approach to the problems posed by climate change, addressing the development of alternative energy industries, identifying the broader technologies, support systems and advanced material that will underpin emissions reductions. We look at the long-term adaptation effects that will be prompted by climate change, ranging from necessary infrastructure investments to acclimatisation measures in areas such as agriculture and health. We believe that investors wish to outperform broader equity markets while gaining exposure to positive themes, therefore the benchmark is the unscreened MSCI World Index.

Top 10 Holdings

Roper industries inc
Praxair inc
Bg group
Danaher corp
Ebay inc
Trimble navigation
Apple inc
Enterprise products partners lp
Us bancorp delaware
Union pacific corp

MULTI-THEMATIC (SCREENED)

F&C Stewardship International

Blue & Green Summary

An ethically screened, global Multi-Thematic equity fund

Fund overview

The F&C Stewardship Investment Fund portfolio is managed by our global equities team who, within Stewardship's ethical constraints, identify attractive investment opportunities from around the world. The team adopts a process which blends the identification of compelling investment themes with detailed company analysis to create a portfolio of high conviction ideas.

Basic details

Type	OEIC
Size (£m)	396.24
Yield	0.02%
1yr TRR	20.43%
TER	1.69%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Apple inc
 Us bancorp
 Cardinal health inc
 Amdocs
 Praxair inc
 Spectra energy corp
 Towers watson & co
 Accenture plc
 Crown castle international corp
 Principal financial group

MULTI-THEMATIC (SCREENED)

Pictet Environmental Megatrend Selection

Blue & Green Summary

A global, Multi-Thematic fund with the themes of: Water, Clean Energy, Timber and Agriculture

The weightings are 1/3 water, 1/3 Clean energy, 1/6 Timber and 1/6 Agriculture

Invests in around 200 stocks out of around 830 in its investment universe
 Pictet use a Swiss company, Ethos, for their engagement policies with companies they invest in

Fund overview

The Pictet-Environmental Megatrend Selection fund is a concentrated selection from Pictet's successful range of environmental themes: Water, Clean Energy, Timber and Agriculture. The portfolio applies widely accepted environmental, social and corporate governance criteria ('ESG').

Basic details

Type	SICA
Size (£m)	20.78
Yield	0.83%
1yr TRR	19.50%
TER	1.14%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

American water works co inc
 Danaher corp
 Andritz ag
 Suez environnement co
 Borg-warner inc
 Pennon group
 Rayonier inc
 Weyerhaeuser co
 Pentair ltd
 Aqua america inc

MULTI-THEMATIC (SCREENED) Halifax Ethical

Basic details

Type	Life
Size (£m)	8.68
Yield	0.00%
1yr TRR	14.63%
TER	0.00%
Class	Equity
Region	Global
Screens	Yes

Blue & Green Summary

An ethically screened, Multi-Thematic global equity fund with the themes of: Pollution Control, Environmental Protection, Material and Energy Efficiency, Clean Fuels and Alternative Energy, Healthcare Services and Medical Technology.

Fund overview

The Halifax Ethical fund will select an international portfolio of companies with above average potential for growth. The majority of the portfolio will be invested in the their themes. Additionally, the fund will strive to avoid those companies whose activities could be considered to be ethically unacceptable.

Top 10 Holdings

Google
Toyota Motor
Fresenius Medical Care
Bayer
Cooper Companies Inc
Danaher Corp
American Intl Group
ITV
Intuitive Surgical
UBS

MULTI-THEMATIC (SCREENED) Henderson Global Care Growth

Basic details

Type	OEIC
Size (£m)	180.5
Yield	0.11%
1yr TRR	27.25%
TER	1.75%
Class	Equity
Region	Global
Screens	Yes

Blue & Green Summary

Henderson employ EIRIS to provide ethical and sustainability research. Invests in 80-100 different stocks out of 1700 in its investment universe 10 Sustainability themes, 5 are Environmental and 5 are Social: Clean Energy, Efficiency, Environmental Services, Sustainable Transport, Water Management, Health, Knowledge, Quality of Life, Safety and Social Property & Finance Henderson has an active engagement policy with the companies it invests in

Fund overview

The Henderson Global Care Growth OEIC is managed according to social, environmental and ethical criteria. These encompass both positive selection and avoidance criteria and are implemented using the Henderson research and engagement methodology. Long-term strategy: Providing long-term capital growth on the premise that sustainable development is a critical success factor and that solution providers will outperform over time. The fund applies the themed approach which combines traditional stock selection techniques with disciplined screening to identify undervalued investment ideas.

Top 10 Holdings

Continental ag2
Pentair inc
Mednax inc
Smith(ds)
Acuity brands inc
Lkq corp
Sumitomo mitsui financial group inc
Legrand promesse
Schneider electric
Reed elsevier

MULTI-THEMATIC (SCREENED)

Jupiter Ecology

#1
TOP PERFORMER IN
MULTI-THEMATIC
(SCREENED) CAT-
EGORY OVER ONE
YEAR

Blue & Green Summary

A global, Multi-Thematic equity fund

Fund overview

The Jupiter Ecology Fund's investment policy is to invest worldwide in companies which demonstrate a positive commitment to the long-term protection of the environment.

Basic details

Type	Unit
Size (£m)	358.67
Yield	0.48%
1yr TRR	27.67%
TER	1.70%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

United natural foods
Stantec
Cranswick
Pall
Lkq
Stericycle
Latchways
Johnson matthey
Whole foods market
Republic services

MULTI-THEMATIC (SCREENED)

FP WHEB Sustainability

Basic details

Type	OEIC
Size (£m)	53.66
Yield	0.00%
1yr TRR	20.29%
TER	1.76%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Pall corp
Acuity brands inc
Pentair ltd
Borg-warner inc
Schneider electric
Praxair inc
Clean harbors inc
Cooper cos inc

Fund overview

The IM WHEB Sustainability fund is WHEB's Flagship fund which:
Provides access to a new generation of investment themes with powerful long-term growth characteristic
Applies a disciplined and diversified multi-thematic approach;
Follows a global strategy providing access to the best investment ideas;
Applies an integrated approach combining environmental, social & governance issues into analysis; and
Adopts a responsible approach to ownership, promoting best practice among portfolio holdings.

Blue & Green Summary

A global Multi-Thematic fund investing in 9 themes which provide solutions to sustainability challenges.

The fund is managed by keeping regional allocations in line with the MSCI World Index, diversified across 70 or so stocks.

Tim Dieppe, the Lead Fund Manager, moved from Henderson on 1st April 2012 where he managed the successful Henderson Industries of the Future fund, which outperformed the MSCI World Index in the 5 years prior to the 1st April 2012.

The fund is managed predominantly from bottom up stock picking and is likely to have its heaviest weightings within the health, sustainable transport and energy efficiency themes. the fund management team manage their 9 themes based on the 4 meg-trends they see changing society which are - resource scarcity, the ageing of the west, rising living standards in emerging economies and the increased interconnectivity of the world.

MULTI-THEMATIC (SCREENED)

Sarasin EquiSar Socially Responsible

Blue & Green Summary

A Multi-Thematic global equity fund
 Invests in 60 to 80 stocks out of 1800 in the MSCI World Index
 The fund uses Environmental, Social and Governance analysis to identify attractive sustainable investments
 The fund fulfils its stewardship responsibilities by applying Sarasin & Partners' own voting policies to all responsibilities.

Fund overview

The core philosophy of the fund is that a performance-seeking global equity fund can be managed on responsible principles without compromising performance. They describe their investment style for global equities as "thematic" and define investment themes and select stocks that fit these themes. Investment themes are dynamic, global trends that stimulate the earnings prospects of a company and help the shares to outperform over several years. Such trends are largely independent of any one country, region or sector. The companies that pass the thematic criteria also take account of ESG factors in their investments in a transparent and pragmatic way. Sarasin avoid supporting companies that cause significant environmental or social harm

Basic details

Type	OEIC
Size (£m)	45.86
Yield	1.98%
1yr TRR	19.61%
TER	1.76%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

- Google inc
- Borg-warner inc
- Pfizer inc
- Ubs ag
- Vodafone group
- Hartford financial services grp inc
- Novozymes a/s2.20%
- Citigroup inc
- Roche hldg ag
- Emerson electric co

MULTI-THEMATIC (SCREENED)

Triodos Sustainable Equity

Blue & Green Summary

This is an ethically screened fund which is following a sustainable agenda investing in large cap global stocks. The one thing to watch out for is the high initial charge due to the nature by which this fund is distributed in the UK.

Fund overview

Triodos Sustainable Equity Fund is a global sustainable investment fund that invests in equities issued by companies with a superior social and environmental performance. Triodos Sustainable Equity Fund invests primarily in shares of large cap companies that are listed on worldwide markets and that offer a combination of good financial results and an excellent social and environmental performance. Companies are selected for the Triodos investment universe following a comprehensive assessment by Triodos Investment Management of the performance of the companies in terms of sustainability. Delta Lloyd Asset Management, appointed as the investment manager for the fund, selects the actual investments from the Triodos investment universe based on the usual risk/return analysis.

Triodos Sustainable Equity Fund is a sub-fund of Triodos SICAV I. A SICAV is an investment company with variable capital. This particular type of SICAV is a UCITS scheme registered in Luxembourg. Triodos SICAV I, including its sub-funds, is supervised by the Luxembourg regulator, the Commission de Surveillance du Secteur Financier (CSSF). For investors in the SICAV I fund additional portfolio information can be made available. Distribution of this information will be assessed by the fund manager. Triodos Investment Management BV acts as advisor and Delta Lloyd Asset Management NV acts as investment manager of Triodos Sustainable Equity Fund

Basic details

Type	SICA
Size (£m)	184.21
Yield	0.00%
1yr TRR	6.58%
TER	0.00%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

- Google Inc
- Roche Holding Ag /Genussschein
- Toyota Motor Corp.
- Diageo Plc
- Starbucks Corp.
- Vodafone Group Plc
- Whole Foods Market Inc.
- Ebay Inc
- Comcast Corp
- Novo-Nordisk

MULTI-THEMATIC (SCREENED)

Triodos Sustainable Pioneer

Blue & Green Summary

This is an ethically screened fund which is following a sustainable agenda investing in small and mid cap global stocks. The one thing to watch out for is the high initial charge due to the nature by which this fund is distributed in the UK.

Fund overview

Triodos Sustainable Pioneer Fund invests primarily in shares of small and midcap companies that are listed on worldwide markets and which are engaged in innovative and ground breaking activities in the field of sustainability.

The Triodos Sustainable Pioneer Fund invests in worldwide equities issued by listed companies that are pioneers in:

Climate protection (sustainable energy)

Healthy people (medical technology)

Clean planet (environmental technology and water)

Corporate social responsibility (CSR)

The fund may invest a maximum of 33% of the investment portfolio in large cap companies. The fund focuses on sustainable energy (climate protection), environmental technology (clean planet) and medical technology (healthy people). Each of these themes represents between 15 and 45% of the investment portfolio.

Additionally, the fund invests in companies that are considered clear leaders in corporate social responsibility (CSR) within their respective sectors. This category represents between 5 and 25% of the investment portfolio.

Companies are selected for the Triodos investment universe following a comprehensive assessment by Triodos Investment Management of the performance of the companies in terms of sustainability. Delta Lloyd Asset Management, appointed as the investment manager for the fund, selects the actual investments from the Triodos investment universe based on the usual risk/return analysis.

Basic details

Type	SICA
Size (£m)	52.2
Yield	0.00%
1yr TRR	20.19%
TER	0.00%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Pentair Shs
LKO
Medtronic Inc.
Sun Power
Stericycle Inc
Edwards Lifesciences
Whole Foods Market Inc.
Straumann Holding Ag/Nom.
Fresenius Medical Care AG
Trina Solar LTD/ADR

MULTI-THEMATIC (NON-SCREENED) DWS Invest New Resources

Basic details

Type	FCP
Size (£m)	87.15
Yield	0.17%
1yr TRR	15.83%
TER	1.66%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Multi-Thematic fund investing in themes such as Agriculture, Energy and Water

Top 10 Holdings

Honeywell international inc
Toyota motor corp
Koninklijke philips nv
East japan railway co
Manitowoc co inc
Danaher corp
Google inc
United parcel service inc
Noble energy inc
Sap ag

Fund overview

DWS Invest New Resources fund invests in equities of selected companies, mainly from the commodity, energy and utility sectors.

MULTI-THEMATIC (NON-SCREENED) First State Worldwide Sustainability

Basic details

Type	OEIC
Size (£m)	101.33
Yield	0.85%
1yr TRR	0.00%
TER	0.00%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global Multi-Thematic fund

Top 10 Holdings

Dia
Unilever
CSL
Glaxosmithkline
Ebro Foods
Waters Corp
Xylem
Kansai Paint
Henkel KGAA NPV (br)
Becton Dickinson

Fund overview

The Fund invests in shares of companies around the world. The Fund may invest in both developed and emerging market countries (countries considered to have social or business activity in the process of rapid growth). The Fund invests in shares of companies whose business takes into account sustainability themes. Investment decisions around sustainability are based on three key points: identifying companies who actively manage sustainability, sustainability developers or those who have a positive sustainability impact; taking into consideration environmental, social and governance matters; buying or selling shares in companies depending on their involvement in sustainability.

MULTI-THEMATIC (NON-SCREENED)

Pictet Global Megatrend Selection

Blue & Green Summary

A global Multi-Thematic fund investing in 9 equally weighted sub funds: Agriculture, Biotechnology, Clean Energy, Digital Communications, Generics, Premium Brands, Security, Timber and Water.

Each of these sub funds is managed independently with a total of 17 Investment Managers, with the benefit of 28 external industry specific experts.

Invests in around 530 stocks out of 2000 in its investment universe

Pictet use a Swiss company, Ethos, for their engagement policies with companies they invest in

Fund overview

The Pictet-Global Megatrend Selection provides access to our successful range of megatrend-based thematic investments, megatrends arise from a shift in thinking, or approach that affects entire countries, industries and organisations.

Basic details

Type	SICA
Size (£m)	1229.05
Yield	0.00%
1yr TRR	20.71%
TER	1.98%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Novo-nordisk as
Thermo fisher scientific inc
Rayonier inc
Weyerhaeuser co
Plum creek timber co inc

MULTI-THEMATIC (NON-SCREENED)

Jupiter Green Investment

#1
TOP PERFORMER IN
MULTI-THEMATIC
(NON-SCREENED)
CATEGORY OVER
ONE YEAR

#8
TOP PERFORMER
OVER ONE
YEAR

Blue & Green Summary

A global Multi-Thematic equity fund with the themes: Infrastructure, Resource Efficiency and Demographics.

Fund overview

The Jupiter Green Investment Trust PLC's portfolio has a bias towards small and medium sized companies. Investments are made predominantly into stocks which are quoted, listed or traded on a recognised investment exchange.

Basic details

Type	Inve
Size (£m)	37.51
Yield	1.05%
1yr TRR	36.74%
TER	1.72%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Wabtec
Stantec
Cranswick
A.o. smith
Lkq
Ricardo
Johnson matthey
Novozymes
Emcor
Whole foods market

MULTI-THEMATIC (NON-SCREENED)

F&C Water & Agriculture Equity Long/Short

Blue & Green Summary

A Multi-Thematic global equity fund with the themes of Water and Agriculture

Fund overview

The Thames River Water and Agriculture Absolute Return Fund launched on 2 March 2009 and is a sub fund of Traditional Funds plc, a Dublin open-ended investment company listed on the Irish Stock Exchange. The Fund offers both euro and dollar accumulating and distributing share classes as well as a sterling distributing share class. The fund has UCITS status and FSA recognition in the UK.

Basic details

Type	OEIC
Size (£m)	0
Yield	0.00%
1yr TRR	1.07%
TER	0.00%
Class	Equity
Region	Global
Screens	None

Top 10 Holdings

Bayer ag
 Golar lng
 Guangdong investment
 Thermo fisher scientific inc
 American water works co inc
 China liansu group hldgs ltd
 Mosaic co(the)
 Masco corp
 Yara international asa

GLOBAL EQUITY

Aberdeen Ethical World

Basic details

Type	OEIC
Size (£m)	220.49
Yield	1.54%
1yr TRR	14.61%
TER	1.62%
Class	Equity
Region	Global
Screens	Yes

Blue & Green Summary

An ethically screened, global fund

Fund overview

The Fund Manager publishes a full list of the stocks held in this fund on their website.

Top 10 Holdings

Centrica plc
Pepsico inc
Vodafone group
Tsmc ads
Eog resources inc
Zurich insurance group ltd
Samsung electronics co
Standard chartered
Tenaris s.a.
Banco bradesco sa

GLOBAL EQUITY

CF Canlife Global Equity

Basic details

Type	OEIC
Size (£m)	231.28
Yield	0.83%
1yr TRR	22.61%
TER	1.06%
Class	Equity
Region	Global
Screens	Yes

Blue & Green Summary

An ethically screened global equity fund

Fund overview

CF Canlife International Growth is a fund that invests in the most enticing opportunities offered by companies listed on stock exchanges outside of the UK.

Top 6 Holdings

Koninklijke ahold nv
Apple inc
Bae systems
Barclays plc
Roche hldg ag
Straumann hldg

GLOBAL EQUITY

Cler Med PP Ethical Pn

Blue & Green Summary

An ethically screened global equity fund

Fund overview

Information currently unavailable

Basic details

Type	Pens
Size (£m)	71.57
Yield	0.00%
1yr TRR	18.31%
TER	0.00%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Google inc
 Fresenius medical care ag
 & co.kgaa
 Toyota motor corp
 Bayer ag
 Cooper cos inc
 Danaher corp
 American international group inc
 Ubs ag
 Intuitive surgical inc2.70%Itv

GLOBAL EQUITY (SCREENED)

iShares Dow Jones Global Sustainability

Basic details

Type	Exch
Size (£m)	49.64
Yield	0.00%
1yr TRR	19.78%
TER	0.60%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

An ethically screened global equity fund

Fund overview

An exchange traded fund that aims to track the performance of the Dow Jones Sustainability World Enlarged Index excluding Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment Index as closely as possible.

Top 10 Holdings

Johnson & Johnson
 Microsoft Corp
 Chevron Corp
 Nestle SA
 HSBC Holdings plc
 Novartis
 JP Morgan Chase & Co
 Toyota Motor Corp
 Roche Holding
 Intl Business Machines Corp

GLOBAL EQUITY

SWIS Ethical

Blue & Green Summary

An ethically screened global equity fund

Fund overview

The Fund aims to achieve long-term capital growth by investing in companies whose activities are considered ethical both in terms of their primary activities as well as the means of achieving them.

Basic details

Type	Life
Size (£m)	0
Yield	0.00%
1yr TRR	19.40%
TER	0.00%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Google inc
 Fresenius medical care ag & co.kgaa
 Toyota motor corp
 Bayer ag
 Cooper cos inc
 Danaher corp
 American express co
 Ubs ag
 Intuitive surgical inc
 Itv

GLOBAL EQUITY

SJP Ethical

Blue & Green Summary

An ethically screened global equity fund

Fund overview

The SJP Ethical Trust will invest principally in equities and convertible stock and may hold fixed interest securities. It will invest mainly (but not exclusively) in companies in the European Union. In selecting assets, the manager will not knowingly invest in any company whose business or behaviour offends against generally accepted ethical criteria.

Basic details

Type	Unit
Size (£m)	98
Yield	1.23%
1yr TRR	14.52%
TER	1.64%
Class	Equity
Region	Global
Screens	Yes

Top 10 Holdings

Vodafone group
 Centrica plc
 Pepsico inc
 Taiwan semiconductor manufacturing
 Zurich insurance group ltd
 Eog resources inc
 Standard chartered
 Samsung electro-mechanics co
 Tenaris s.a.
 Casino guichard-perrachon



GLOBAL EQUITY

Sparinvest Ethical Global Value

Basic details

Type	SICA
Size (£m)	102.46
Yield	0.00%
1yr TRR	30.92%
TER	2.00%
Class	Equity
Region	Global
Screens	Yes

Blue & Green Summary

An ethically screened global equity fund

Top 10 Holdings

Delhaize freres et cie(le lion)sa
Travelers companies inc
Peugeot sa
Tokio marine hldgs inc
Smith(ds)
Mitsubishi ufj financial group
Microsoft corp
Toyota industries corp
Hutchison whampo
Dsm nv

Fund overview

The Sparinvest Ethical Global Value Fund invests in American, European, Australian, Japanese and other Asian equities. The fund may to a lesser extent invest in other securities. The fund applies an ethical screening that identifies the companies that do not fulfil an ethical framework, and they are excluded.

GLOBAL EQUITY

Vanguard SRI Global Stock

Basic details

Type	OEIC
Size (£m)	572.89
Yield	1.73%
1yr TRR	19.93%
TER	0.40%
Class	Equity
Region	Global
Screens	None

Blue & Green Summary

A global equity fund with no ethical screens

Top 10 Holdings

No holdings data available.

Fund overview

The fund seeks to provide long-term growth of capital by seeking to achieve the performance of the index that measures the performance of large- and mid-sized common stocks of companies in developed countries.

GLOBAL EQUITY

Ecclesiastical Amity International

Blue & Green Summary

An ethically screened, international, equity fund.

Ecclesiastical allow the fund manager to take positions wide of the fund's benchmark (IMA Global) to maintain investor value, for example the fund manager is not afraid to invest in government debt, or be more heavily exposed to emerging markets.

Ecclesiastical will engage with companies in which it invests to try to protect its investors' interests, previous examples include supply chain issues, pharmaceutical companies' clinical trials, and ethically sourcing materials.

Fund overview

The Amity International Fund seeks to invest in a portfolio of companies which make a positive contribution to society and the environment through sustainable and socially responsible practices. The Fund seeks to avoid investment in certain areas such as companies which have a material involvement in alcohol, tobacco and weapon production, gambling and publication of violent or explicit materials.

Basic details

Type	OEIC
Size (£m)	237.2
Yield	1.38%
1yr TRR	17.90%
TER	1.58%
Class	Equity
Region	Global
Screens	Yes

Top 6 Holdings

Ezion holdings ltd
 Glaxosmithkline
 Vodafone group
 General electric co.
 Tesco
 Sumitomo mitsui financial group inc

ASIA & EMERGING

CF Canlife Japanese Growth

#10
TOP
PERFORMER
OVER ONE
YEAR

#1
TOP PERFORMER IN
ASIA & EMERGING
CATEGORY OVER
ONE YEAR

Basic details

Type	Unit
Size (£m)	47.93
Yield	0.40%
1yr TRR	33.46%
TER	1.65%
Class	Equity
Region	Asia & Emerging
Screens	Yes

Blue & Green Summary

An ethically screened Asian equity fund

Fund overview

Despite suffering a decade of deflation, Japan contains some of the world's most innovative companies with world-leading brands and products.

Top 10 Holdings

Toyota motor corp
Mitsubishi ufj financial group
Honda motor co
Sumitomo mitsui financial group inc
Mizuho financial group
Sumitomo electric industries
Denso corp
T&d holdings inc
Seven & i holdings co ltd
East japan railway co

ASIA & EMERGING

Sarasin Sustainable Equity Global Emerging Markets

Blue & Green Summary

A global equity fund investing in sustainable companies in emerging markets
Invests in 50 to 100 stocks out of 128 in the investment universe
All businesses invested in have a long-term commitment to sustainability
Their sustainability analysis uses the Sarasin Sustainability Matrix ®. The SRI research is done in advance of the fund manager's work and he can only choose from the list of sustainable-rated companies.

Fund overview

Sarasin Sustainable Equity - Global Emerging Markets invests at least 75% of its assets directly or indirectly in the shares of companies domiciled in emerging markets and which take ecological and social sustainability issues into account in their business operations. Emerging markets include the developing countries of Asia, Latin America, Eastern Europe and Africa.

This fund is authorised for distribution in Switzerland, UK, Luxembourg, Liechtenstein, Germany, Austria, Netherlands, Ireland, France, Italy, Belgium, Spain, Sweden, Denmark and Singapore.

Basic details

Type	SICA
Size (£m)	76.02
Yield	0.00%
1yr TRR	5.47%
TER	2.18%
Class	Equity
Region	Asia & Emerging
Screens	Yes

Top 10 Holdings

Naver corp
Banco santander chile sa
Nedbank group
Cosan ltd
Sk telecom
Zhuzhou csr times electric co ltd
Cia energetica minas
gerais-cemig
Cielo sa
Truworths international
Bank millennium s.a.

ASIA & EMERGING

Jupiter China Sustainable Growth

Basic details

Type	SICA
Size (£m)	16.22
Yield	0.55%
1yr TRR	33.25%
TER	2.00%
Class	Equity
Region	Asia & Emerging
Screens	None

Blue & Green Summary

An Asian Equity fund

Fund overview

The Jupiter China Sustainable Growth Fund will seek to derive its returns through a portfolio of companies that conduct a material proportion of their business in Greater China or derive a material proportion of their earnings from activities in Greater China.

Top 10 Holdings

Industrial & commercial
bank of chin
China unicom
Tencent
China construction bank
Cnooc
Concord medical services
Petrochina
Ping an insurance
China distance education
Citic securities

**SOFT
CLOSED:**
THIS FUND IS
CLOSED TO NEW
INVESTMENT

ASIA & EMERGING

First State Asia Pacific Sustainability

Basic details

Type	OEIC
Size (£m)	277.74
Yield	0.41%
1yr TRR	14.02%
TER	1.72%
Class	Equity
Region	Asia & Emerging
Screens	None

Blue & Green Summary

A Multi-Thematic, Asian equity fund

Fund overview

First State Asia Pacific Sustainability Fund invests in equities in the Asia Pacific region (excluding Japan, including Australasia). The investment process will take account of sustainability themes and issues and requires positive engagement with companies in respect of these.

Top 10 Holdings

Tech mahindra
Marico
Towngas china co ltd
Csl4.
Taiwan semiconductor co
Manila water co inc
Kasikornbank
Dbs group hldgs ltd
Delta electronics inc
Public bank berhad

**SOFT
CLOSED:**
THIS FUND IS
CLOSED TO NEW
INVESTMENT

ASIA & EMERGING

First State Global Emerging Markets Sustainability

Blue & Green Summary

An Asian and Emerging markets, Multi-Thematic equity fund

Fund overview

The First State Global Emerging Markets Sustainability Fund invests in a diversified portfolio of securities of issuers established or having significant operations in emerging economies and listed, traded or dealt in on regulated markets worldwide. The investment process will take account of sustainability themes and issues and requires positive engagement with companies in respect of these.

Basic details

Type	OEIC
Size (£m)	287.88
Yield	0.62%
1yr TRR	11.07%
TER	1.74%
Class	Equity
Region	Asia & Emerging
Screens	None

Top 10 Holdings

Unilever
Tech mahindra
Marico
Manila water co inc
Delta electronics inc
Public bank berhad
Iam chile
Axiata group bhd
Towngas china co ltd
Guaranty trust bank ngn0.50

EUROPE

CF Canlife European

Basic details

Type	Unit
Size (£m)	180.11
Yield	1.35%
1yr TRR	26.61%
TER	1.60%
Class	Equity
Region	Europe
Screens	Yes

Blue & Green Summary

An ethically screened European equity fund

Top 10 Holdings

Roche hldg ag
Bayer ag
Ubs ag
Nestle sa
Total s.a
Allianz se
Axa
Eni
Novartis ag
Ing groep n.v.

Fund overview

CF Canlife European is a fund that invests in Europe, a diverse region that encompasses oil-producing Norway, manufacturing-based Germany and the newly emerging markets of Eastern Europe.

#1

TOP PERFORMER
IN EUROPE
CATEGORY OVER
ONE YEAR

EUROPE

Ecclesiastical Amity European

Basic details

Type	OEIC
Size (£m)	55.39
Yield	1.81%
1yr TRR	31.95%
TER	1.67%
Class	Equity
Region	Europe
Screens	Yes

Blue & Green Summary

An ethically screened, European equity fund

Their definition of “European” excludes the UK, but as this fund only “mainly” invests in European funds, they do sometimes have holdings in the UK. Ecclesiastical will engage with companies in which it invests to try to protect its investors’ interests, previous examples include supply chain issues, pharmaceutical companies’ clinical trials, and ethically sourcing materials.

Top 10 Holdings

Smurfit kappa group plc
Merck kga
Sanofi
Wolters-kluwer nv
Roche hldg ag
Novartis ag
Ansaldo sts
A2a spa
Vivendi
Carrefour

Fund overview

The Amity European Fund seeks to invest in a portfolio of companies which make a positive contribution to society and the environment through sustainable and socially responsible practices. The Fund seeks to avoid investment in certain areas such as companies which have a material involvement in alcohol, tobacco and weapon production, gambling and publication of violent or explicit materials. The Fund provides a solid foundation for an ethical investor’s portfolio by investing in companies that are often leaders in their field, with strong competitive advantages – despite economic instability.

EUROPE

iShares Dow Jones Europe Sustainability

Basic details

Type	Exch
Size (£m)	17.84
Yield	0.00%
1yr TRR	21.84%
TER	0.45%
Class	Equity
Region	Europe
Screens	None

Blue & Green Summary

A European equity fund.

Fund overview

An exchange traded fund that aims to track the performance of the Dow Jones Sustainability Europe Index excluding Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment as closely as possible.

Top 10 Holdings

Nestle
Novartis
Roche Holding
Total SA
Banco Santander
Siemens
BASF
UBS
Novo Nordisk
Banco Bilbao Vizcaya Argentina

EUROPE

Stan Life Inv European Ethical Equity

Basic details

Type	OEIC
Size (£m)	91.2
Yield	1.78%
1yr TRR	29.18%
TER	1.66%
Class	Equity
Region	Europe
Screens	Yes

Blue & Green Summary

An ethically screened European equity fund

Fund overview

The Standard Life European Ethical Equity Fund aims to provide long-term growth by investing in a diversified portfolio of European equity assets that meet our strict ethical criteria. These criteria are agreed with the Standard Life Ethical Committee and may be amended from time to time if considered appropriate. The fund manager will exclude companies that fail to meet the ethical criteria while seeking to include companies whose business activities are regarded as making a positive contribution to society.

Top 10 Holdings

Kabel deutschland hldg ag
Ing groep n.v.
Sap ag
Eni
Deutsche postbank ag
Oesterreichische post ag
Zurich insurance group ltd
Wartsila oyj abp
Svenska cellulosa ab-sca
Continental ag

EUROPE

SVM All Europe SRI

Blue & Green Summary

This fund has a basic ethical screen with a policy of engaging with companies. It is one of the few funds which can move across all of Europe including the UK at its discretion.

Fund overview

The Fund's approach allows it to make a positive impact on a company's social and environmental behaviour whilst generating superior investment returns vs. the benchmark, through thorough stock analysis. Businesses are scored on a range of criteria and then reviewed to ensure that we see an ongoing improvement. The SVM All Europe SRI Fund is a genuinely unconstrained growth fund, target

Basic details

Type	OEIC
Size (£m)	14.85
Yield	1.06%
1yr TRR	27.03%
TER	1.19%
Class	Equity
Region	Europe
Screens	Yes

Top 10 Holdings

Vodafone Group
GKN
Innovation Group
Stada Arzneimittel
Volvo
Danske Bank
Informa plc
Norcross plc
Credit Suisse Group
HSBC Holdings

EUROPE

Vanguard SRI European Stock

Blue & Green Summary

A European equity fund.

Fund overview

The fund seeks to provide long-term growth of capital by tracking the performance of the index, a market-capitalisation-weighted index of common stocks of companies in developed countries in Europe.

Basic details

Type	OEIC
Size (£m)	635
Yield	2.55%
1yr TRR	21.04%
TER	0.35%
Class	Equity
Region	Europe
Screens	None

Top 10 Holdings

Nestle
Roche Holdings
Novartis
Vodafone Grou
GlaxoSmithKline
Royal Dutch Shell plc Class A
Royal Dutch Shell plc Class B
Sanofi
British American Tobacco
Bayer AG

EUROPE

Alliance Trust Sustainable Future European Growth

Blue & Green Summary

An ethically screened, European Multi-Thematic fund with the Sustainable Future themes of: Climate Change, Quality of Life, Sustainable Consumption and Governance.

Fund overview

The Fund aims for long-term capital growth, this is generally regarded as 5 years or more. It will invest in the shares of a broad range of European companies based on the Fund Managers' view of their long-term return prospects. It will invest only in companies that meet our sustainability criteria. Typically at least 80% of the Fund will be invested in the shares of non-UK European companies. Investments in the European bond market may also be made from time to time.

Basic details

Type	OEIC
Size (£m)	125.21
Yield	1.29%
1yr TRR	21.64%
TER	1.64%
Class	Equity
Region	Europe
Screens	Yes

Top 10 Holdings

Roche hldg ag
 Dnb asa
 Axa
 Banca generali
 Novo-nordisk as
 Unilever nv
 Sap ag
 Pohjola bank plc
 Industria de diseno textil sa
 Prysmian spa

MANAGED**AXA Ethical Distribution****Blue & Green Summary**

An ethically screened, multi-asset fund
Ethical criteria and screening is managed by EIRIS

Fund overview

The AXA Ethical Distribution Fund will aim to invest in UK equities of companies and sterling denominated corporate bonds issued by companies, in accordance with its ethical screening criteria.

Basic details

Type	OEIC
Size (£m)	117.88
Yield	3.11%
1yr TRR	14.56%
TER	1.51%
Class	Multi Asset
Region	Global
Screens	Yes

Top 10 Holdings

Treasury 2 1/2% idx-linked gilt
20161
Treasury
idx-lkd gilt 2017
Vodafone group
Hsbc hldgs
Standard chartered
Diageo
Barclays plc
Tesco
Prudential

MANAGED**CF 7IM Sustainable Balance****Blue & Green Summary**

An ethically screened, global Multi-Asset fund run using Sarasin's sustainability approach.

Fund overview

The CF 7IM Sustainable Balance Fund provides a sustainable solution to an investor with a balanced risk profile. Risk is diversified in the portfolio by investing across a number of asset classes and across a number of geographies. The fund combines global equities, bonds and alternative investments (such as timber) which have all been chosen for their sustainability. Overall asset allocation is set by 7IM Management team, but it uses Sarasin & Partners to manage the equity and bond part of the portfolio to make use of their sustainability matrix and taking into account the ethical criteria.

Basic details

Type	OEIC
Size (£m)	36.48
Yield	2.09%
1yr TRR	9.99%
TER	1.57%
Class	Multi Asset
Region	Global
Screens	Yes

Top 5 Holdings

Ishares dow jones \$
Sarasin sustainable equity
Uk treasury
bonds
Nomura bank international plc
0% mtn

MANAGED

CIS Sustainable Diversified

Blue & Green Summary

An ethically screened, global, multi-asset fund

Fund overview

CIS Sustainable Diversified Trust aims to provide capital growth from a diverse range of asset classes, for example equities, fixed income, property related investments and cash mainly in the United Kingdom.

Basic details

Type	Unit
Size (£m)	224.32
Yield	1.62%
1yr TRR	12.24%
TER	1.54%
Class	Multi Asset
Region	Global
Screens	Yes

Top 7 Holdings

Lloyds banking group plc
Vodafone group
Bg group
First state investments
Roche hldg ag
Compass group
Sabmiller

MANAGED

CIS Sustainable Managed Growth

Blue & Green Summary

A multi-asset global fund.

Fund overview

The investment objective is to provide a total return by way of accumulated income, with some capital growth. The Scheme invests mainly in fixed income securities with some equities, mainly in the United Kingdom. Investments in the Scheme will adhere to the Co-operative Investments' ethical investment policy.

Basic details

Type	Unit
Size (£m)	52.42
Yield	1.91%
1yr TRR	0.00%
TER	0.00%
Class	Multi Asset
Region	Global
Screens	None

Top 5 Holdings

Lbg Cap 1
Hsbc Hldgs
Mitchells &But Fin FRN
Nie Fin
Natl Australia Bk

MANAGED

CIS Sustainable Managed Income

Blue & Green Summary

A multi-asset global fund.

Basic details

Type	Unit
Size (£m)	24.95
Yield	2.97%
1yr TRR	0.00%
TER	0.00%
Class	Multi Asset
Region	Global
Screens	None

Fund overview

The investment objective of the CIS Sustainable Managed Income Trust is to produce a consistently higher level of income relative to typical cash deposit interest rates. The Scheme invests predominantly in a diverse portfolio of fixed interest securities issued by corporates, governments and supranational institutions, and cash. Investments in the Scheme will adhere to the Co-operative Investments ethical investment policy.

Top 5 Holdings

Lbg Cap 1
Natl Australia Bk
Mitchells &But Fin FRN
General Elec Cap Corp Mtn Be
Rabobank Nederland FRN

MANAGED

Kames Ethical Cautious Managed

Blue & Green Summary

An ethically screened, global, multi-asset fund

Basic details

Type	OEIC
Size (£m)	95.96
Yield	1.74%
1yr TRR	16.49%
TER	1.36%
Class	Multi Asset
Region	Global
Screens	Yes

Fund overview

A fund for clients seeking an ethical investment with the lower risk of an actively managed multi-asset fund. It invests in UK equities, bonds and cash that meet the dark green ethical criteria. Kames (previously AEGON) ethical funds exclude all companies who disregard animal welfare, are involved in the manufacturing of armaments, in nuclear power, in environmentally unsound practices, have made political donations of over £25,000 in the last year, in genetic engineering, in gambling, alcohol, tobacco and pornography, are corporate or international banks with exposure to large corporate or Third World debt, and who operate in countries with oppressive regimes and consequently poor human rights records.

Top 7 Holdings

Vodafone group
Prudential
Reed elsevier
Schroders
Itv
Wpp plc
Legal & general group

MANAGED

Sarasin IE Sustainable Equity Real Estate Global (USD)

Blue & Green Summary

An ethically screened, global property fund
 Invests in 50 to 80 different stocks out of a potential 175 stocks which are relevant to the fund's universe
 Their sustainability analysis uses the Sarasin Sustainability Matrix ®.

Fund overview

The fund invests in a globally diversified selection of listed shares of companies whose business is concentrated on the real estate sector and which also give consideration to environmental and social factors as part of their sustainable business development. This includes companies whose activity involves the acquisition, development and use of land, or companies that own land and buildings as a vehicle for generating most of their income. This also includes closed REITs (Real Estate Investment Trusts) or other comparable property management companies.

Basic details

Type	SICA
Size (£m)	37.48
Yield	0.00%
1yr TRR	9.78%
TER	1.85%
Class	Property
Region	Global
Screens	Yes

Top 10 Holdings

- Simon property group inc
- Mitsubishi estate co
- Boston properties inc
- Mitsui fudosan
- Udr inc
- Vornado realty trust usd0.0
- Unibail-rodamco
- Prologic management systems inc
- Digital realty trust inc usd0.01
- Hysan development

MANAGED

Alliance Trust Sustainable Future Managed

Blue & Green Summary

An ethically screened, multi-asset, Multi-Thematic fund with the Sustainable Future themes of: Climate Change, Quality of Life, Sustainable Consumption and Governance.

Fund overview

The Fund aims for long-term growth and to produce some income. Long term is generally regarded as 5 years or more. It will invest in a broad range of world-wide investments based on the fund Managers' view of their long-term return prospects. This will include shares, bonds, cash and other types of investments such as other funds. Bonds are interest paying loans made to global companies, governments and large international organisations. Typically between 45% and 85% will be invested in shares. It will invest only in companies that meet our sustainability criteria.

Basic details

Type	OEIC
Size (£m)	390.37
Yield	0.86%
1yr TRR	17.13%
TER	1.63%
Class	Multi Asset
Region	Global
Screens	Yes

Top 10 Holdings

- Glaxosmithkline
- Arm hldgs
- Kingspan group
- Prudential
- Bt group
- Legal & general group
- Bg group
- Roche hldg ag
- Smith(ds)
- Compass group

MANAGED

Henderson Inst Global Care Managed

#1TOP PERFORMER
IN MANAGED
CATEGORY OVER
ONE YEAR

Blue & Green Summary

A Multi-Thematic investment fund, divided into three sub-funds

The first sub-fund is Global Equity Industries of the Future, this features 5 Environmental themes and 5 Social themes: Clean Energy, Efficiency, Environmental Services, Sustainable Transport, Water Management, Health, Knowledge, Quality of Life, Safety and Social Property & Finance

The second sub-fund invests in UK equity, both in Industries of the Future themes and other companies with good Corporate Social Responsibility (CSR)

The third sub-fund is fixed-income and within this the focus is on companies and markets with strong CSR

Henderson has an active engagement policy with the companies it invests in.

Henderson employ EIRIS to provide ethical and sustainability research.

Fund overview

The Henderson Global Care Managed Fund has a core invested in UK equities, with an additional allocation to global equities and fixed interest assets in order to enhance risk and return. The fund applies a combination of sustainability, corporate responsibility, and ethical strategies for both the equities and fixed interest asset classes. The 'sustainability' component seeks out global companies that are growing faster than the market by providing solutions to the world's sustainability challenges – what Henderson calls the 'Industries of the Future'. The 'corporate responsibility' element aims to invest in companies in conventional sectors from across the wider UK stock market that are capable of demonstrating high standards of corporate responsibility.

Basic details

Type	OEIC
Size (£m)	163.45
Yield	0.92%
1yr TRR	19.78%
TER	1.60%
Class	Multi Asset
Region	Global
Screens	Yes

Top 10 Holdings

Vodafone group
Hsbc hldgs
Mednax inc
Glaxosmithkline
Lkq corp
Pentair ltd
Continental ag
Schneider electric
Sumitomo mitsui financial
group inc

FUND INDEX

FIND ANY OF THE 134 FUNDS LISTED ON BLUE & GREEN INVESTOR BELOW.

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WHAT DO I DO NEXT?

Having read through the *Guide to Sustainable Funds 2013*, which we hope inspires you to consider one of the many ethical, sustainable or responsible options available, you might be wondering how else you can make a difference in your life.

We encourage you to read our other in-depth reports, from both this year and last, on topics as varied as investment, tourism, energy and the media.

But above all, we encourage you to act upon what you've read.



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FIND A SPECIALIST ETHICAL FINANCIAL ADVISER NEAR YOU

Sustainable investment is what we write about day in, day out. Contrary to the early-90s Des'ree hit 'Crazy Maze', which begins, "Money don't make my world go round", money is what governs almost every decision we as consumers and businesses make.

It's important, therefore, that we use it as a force for good. All the financial advisers listed are specialists in ethical investment and will help you choose the best possible financial solutions that match your values.

Related report: The Guide to Ethical & Sustainable Financial Advice 2013 - <http://bit.ly/GZegJz>



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SWITCH YOUR ENERGY PROVIDER TO GOOD ENERGY

Even without the climate change imperative, there is a desperate need to reduce mankind's emissions. The problem is pollution and waste.

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Related report: The Guide to Limitless Clean Energy 2013 - <http://bit.ly/16LOBsW>



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BOOK A SUSTAINABLE HOLIDAY WITH COTTAGES4YOU

While we wax lyrical about the wonders of doing good with your money, we're also of the mindset that consumers also want to have fun, kick back and relax. That's why we encourage sustainable tourism and responsible travel.

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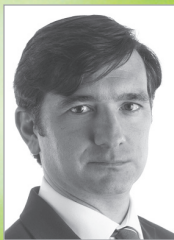
Related report: The Guide to Sustainable Tourism 2013 - <http://bit.ly/VU57xj>



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Bryn Jones

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France - F6337 - Whether you prefer to stay in a popular town or in a remote rural location you will find a great selection of villas and gites. Visit this beautiful region of France where you will find many reasons why you will want to come back.



Italy - TA049 - Centrally located Tuscany is set within a gentle hilly region known for its vineyards and olive groves. Therefore stay in a rustic farmhouse or a cosmopolitan town house and enjoy the Mediterranean fayre and of course the wine.

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