

# 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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# 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](http://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	✗	✗	✗	✗	✗



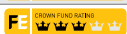
✓ suitable for investment ✗ not suitable for investment

## 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](http://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](http://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](http://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](http://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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QUILTER CHEVIOT  
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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** 



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**IF ORDINARY PEOPLE BEHAVED LIKE-**  **bp**



**IF ORDINARY PEOPLE BEHAVED LIKE-**  **DOW**



**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.

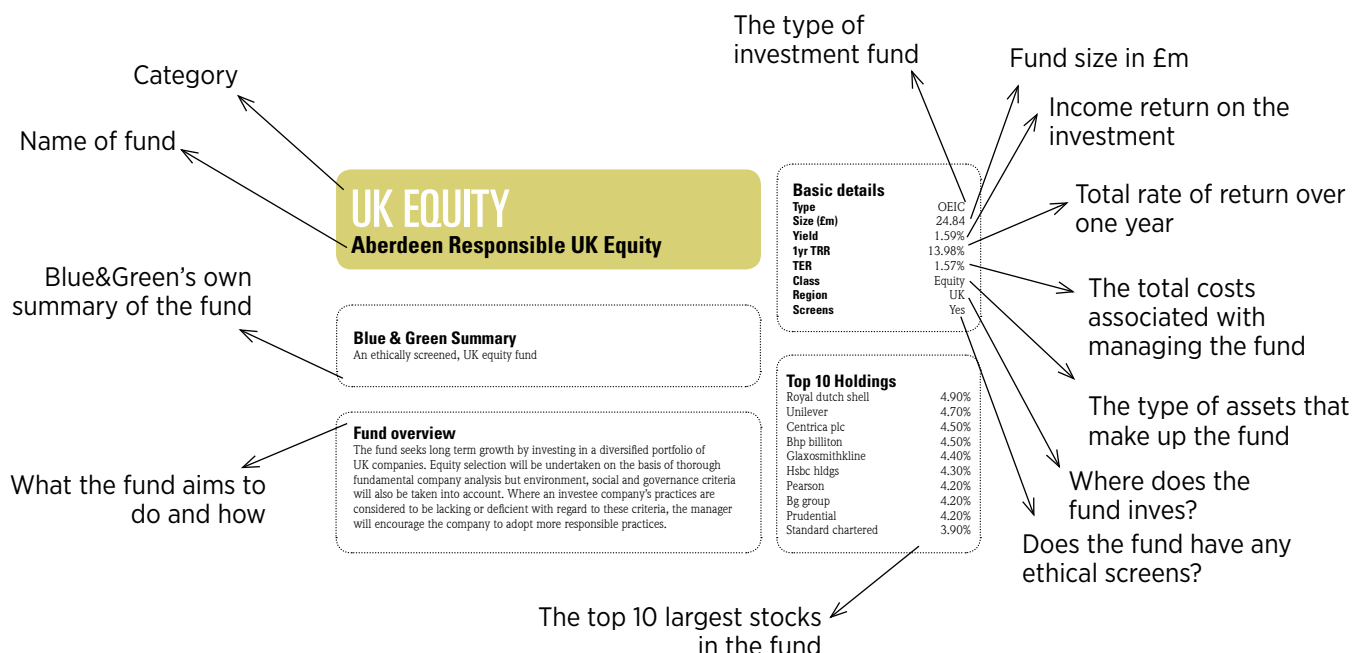
They are categorised into the following 14 categories:

- 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

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

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

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

### 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.

### Blue & Green Summary

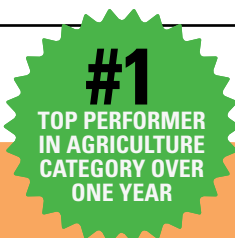
A global Agriculture fund

### Top 3 Holdings

Lincolnshire  
 Essex  
 Suffolk

# AGRICULTURE

## CF Eclectica Agriculture



### 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

<b>Type</b>	SICA
<b>Size (£m)</b>	189.04
<b>Yield</b>	0.00%
<b>1yr TRR</b>	5.54%
<b>TER</b>	1.98%
<b>Class</b>	Equity
<b>Region</b>	Global
<b>Screens</b>	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 (CO<sub>2</sub>e), 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 mobilis  
 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

### 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.

### 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

# 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

### 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.

### Top 10 Holdings

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

# 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

<b>Type</b>	SICA
<b>Size (£m)</b>	0
<b>Yield</b>	0.00%
<b>1yr TRR</b>	8.82%
<b>TER</b>	2.09%
<b>Class</b>	Equity
<b>Region</b>	Global
<b>Screens</b>	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

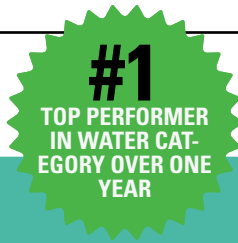
A passive, global, Water equity fund

### 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

**#1**  
TOP PERFORMER  
IN FORESTRY  
CATEGORY OVER  
ONE YEAR

# FORESTRY

## iShares Global Timber & Forestry UCITS ETF

### 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

# ENVIRONMENTAL

## L&G Global Environmental Enterprises

**#5**  
TOP  
PERFORMER  
OVER ONE  
YEAR

### 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

### 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.

### Basic details

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

### 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

### Basic details

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

### 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.

### Top 10 Holdings

United natural foods  
Stantec  
Cranwick  
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

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

<b>Type</b>	OEIC
<b>Size (£m)</b>	0
<b>Yield</b>	0.00%
<b>1yr TRR</b>	1.07%
<b>TER</b>	0.00%
<b>Class</b>	Equity
<b>Region</b>	Global
<b>Screens</b>	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 inc 2.70%  
 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

### Basic details

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

### 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.

### 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

### Basic details

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

### 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.

### 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

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

<b>Type</b>	OEIC
<b>Size (£m)</b>	287.88
<b>Yield</b>	0.62%
<b>1yr TRR</b>	11.07%
<b>TER</b>	1.74%
<b>Class</b>	Equity
<b>Region</b>	Asia & Emerging
<b>Screens</b>	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

## Blue &amp; Green Summary

An ethically screened European equity fund

## 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.

## Basic details

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

## 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.

## EUROPE

## Ecclesiastical Amity European

**#1**  
TOP PERFORMER  
IN EUROPE  
CATEGORY OVER  
ONE YEAR

## Blue &amp; Green Summary

An ethically screened, European equity fund  
Their definition of “European” excludes the UK, but as this fund onl “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.

## 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.

## Basic details

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

## Top 10 Holdings

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

# 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**

<b>Type</b>	OEIC
<b>Size (£m)</b>	14.85
<b>Yield</b>	1.06%
<b>1yr TRR</b>	27.03%
<b>TER</b>	1.19%
<b>Class</b>	Equity
<b>Region</b>	Europe
<b>Screens</b>	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**

<b>Type</b>	OEIC
<b>Size (£m)</b>	635
<b>Yield</b>	2.55%
<b>1yr TRR</b>	21.04%
<b>TER</b>	0.35%
<b>Class</b>	Equity
<b>Region</b>	Europe
<b>Screens</b>	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

<b>Type</b>	OEIC
<b>Size (£m)</b>	125.21
<b>Yield</b>	1.29%
<b>1yr TRR</b>	21.64%
<b>TER</b>	1.64%
<b>Class</b>	Equity
<b>Region</b>	Europe
<b>Screens</b>	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**

<b>Type</b>	OEIC
<b>Size (£m)</b>	117.88
<b>Yield</b>	3.11%
<b>1yr TRR</b>	14.56%
<b>TER</b>	1.51%
<b>Class</b>	Multi Asset
<b>Region</b>	Global
<b>Screens</b>	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**

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

**Top 5 Holdings**

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

# MANAGED

## CIS Sustainable Diversified

### 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

### 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.

### 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

### 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

### 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.

### 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

**#1**TOP 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

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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/GZegUz>



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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.

Switching to cleaner sources of energy is imperative, and Good Energy, as the UK's only 100% renewable electricity provider, is the best place to go.

Switch quoting 'Blue & Green Tomorrow' and Good Energy will give you £25 off your first bill.

**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.

Booking a holiday – UK or abroad – with cottages4you is the definition of luxury (and we'd be delighted to join you if invited!)

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



**RATHBONE UNIT TRUST MANAGEMENT**  
FUND MANAGEMENT FOR YOUR INVESTMENT NEEDS

## **RATHBONE ETHICAL BOND FUND**

WHERE LOWER RISK, HIGH INCOME AND QUALITY BOND INVESTMENT MEETS ETHICAL PRINCIPALS



### **BRYN JONES FUND MANAGER**

"The opportunity for ethical investors, private as well as pension funds, charities and local authorities to combine a principled and positive approach to their investments with the requirement for income has greatly increased.

The reality is that far greater numbers of investors need income and a relatively cautious approach rather than those that need growth and higher risk portfolios.

My fund aims to provide a regular, above average income through investing in a range of bonds and bond market instruments that meet strict criteria ethically and financially."

For further information, please call our Information Line on 020 7399 0399. You can email [rutm@rathbones.com](mailto:rutm@rathbones.com) or visit our website on [www.rutm.com](http://www.rutm.com)

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Bryn Jones

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# ETHICAL FINANCIAL ADVISER DIRECTORY

BLUE & GREEN TOMORROW WORKS WITH EXPERIENCED INDEPENDENT FINANCIAL ADVISERS WHO SPECIALISE IN ETHICAL INVESTMENT AND UNDERSTAND HOW MONEY CAN BE USED TO CREATE A SECURE FUTURE FOR YOU, FOR YOUR FAMILIES AND FOR OUR PLANET. GIVE ONE OF THEM A CALL AND TALK ABOUT YOUR PLANS - YOU MAY EVEN FIND YOU SLEEP EASIER AT NIGHT IF, LIKE US, YOU WANT A BETTER FUTURE FOR ALL. YOUR HARD-EARNED MONEY CAN DO SOME OF THE HARD WORK OF MAKING THAT HAPPEN WHILE YOU SLEEP.



**VIRTUO**

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**ethicalfutures**  
 make your money change your world

Firm: Ethical Futures  
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**Gaeia**  
 Ethical Investment Advisers

Firm: The GAEIA Partnership  
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**BARCHESTER GREEN INVESTMENT**

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**stewart**  
 investment planning

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**The Ethical Partnership**

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**Lighthouse Impact Ltd.**  
EXPERT FINANCIAL ADVICE...

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**Bromige**  
Independent Financial Advisers

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