



CLIMATE ASSETS BALANCED FUND

HOLDINGS AS AT 30 JUNE 2022

*UN SDG refers to the United Nations Sustainable Development Goals.

Holding	Country	Theme	UN SDG* with Largest Revenue Alignment	Weight %
Union Pacific	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	3.0
Waste Management	North America	Resource Efficiency	SDG 12 (Responsible Consumption & Production)	2.5
Medtronic	North America	Health	SDG 3 (Good Health & Well-Being)	2.5
American Water Works	North America	Water	SDG 6 (Clean Water & Sanitation)	2.4
Thermo Fisher Scientific	North America	Health	SDG 3 (Good Health & Well-Being)	2.4
Novartis	Europe	Health	SDG 3 (Good Health & Well-Being)	2.3
Ecolab	North America	Health	SDG 3 (Good Health & Well-Being)	2.3
Assura	United Kingdom	Health	SDG 3 (Good Health & Well-Being)	2.2
The Renewables Infrastructure Group	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	2.1
United Kingdom 1.5% Snr Bds 22/07/2047	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	2.1
Amundi	Europe	Resource Efficiency	SDG 11 (Sustainable Cities & Communities)	2.1
Greencoat UK Wind	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	2.1
Novo Nordisk	Europe	Health	SDG 3 (Good Health & Well-Being)	2.1
London Stock Exchange Group	United Kingdom	Resource Efficiency	SDG 12 (Responsible Consumption & Production)	2.1
Edp Renovaveis	Europe	Clean Energy	SDG 7 (Affordable & Clean Energy)	2.1
Foresight Solar Fund	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	2.1
GCP Infrastructure Investments	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	2.1
Linde	North America	Clean Energy	SDG 9 (Industry, Innovation & Infrastructure)	2.1
Compass Group	United Kingdom	Food	SDG 2 (Zero Hunger)	1.9
Jlen Environmental Assets Group	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.9
Fanuc	Japan	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.8
Halma	United Kingdom	Health	SDG 3 (Good Health & Well-Being)	1.8
Visa	North America	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.7
Smiths Group	United Kingdom	Resource Efficiency	SDG 16 (Peace, Justice & Strong Institutions)	1.6
Infineon Technologies	Europe	Clean Energy	SDG 11 (Sustainable Cities & Communities)	1.6
Sonoco Products	North America	Food	SDG 12 (Responsible Consumption & Production)	1.6



Holding	Country	Theme	UN SDG* with Largest Revenue Alignment	Weight %
Schneider Electric	Europe	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.5
Emerson Electric	North America	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.5
Kubota Corp	Japan	Food	SDG 2 (Zero Hunger)	1.5
Xylem	North America	Water	SDG 6 (Clean Water & Sanitation)	1.4
Ares Management Corporation	North America	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.4
United Kingdom 0.75% Snr Bds 22/07/2023	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.4
United Kingdom 0.125% Snr Bds 31/01/2023	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.4
United Utilities	United Kingdom	Water	SDG 6 (Clean Water & Sanitation)	1.3
Waters Corp	North America	Health	SDG 3 (Good Health & Well-Being)	1.3
Geberit	Europe	Water	SDG 6 (Clean Water & Sanitation)	1.3
Bupa Finance 1.75% Gtd Snr Nts 14/06/2027	United Kingdom	Health	SDG 3 (Good Health & Well-Being)	1.3
United Kingdom(Government of) 4.5% Gilt Snr 07/12/2042	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.2
VH Gbl Sustainable Energy	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.1
United Kingdom 0.125% I/L Snr Bds 22/03/2029	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.0
Advanced Micro Devices	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.0
United Kingdom 0.875% Snr Bds 22/10/2029	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.0
Rockwell Automation	North America	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.0
United Kingdom Idx/Lkd Snr Bds 22/11/2036	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	0.9
Aptiv	North America	Clean Energy	SDG 11 (Sustainable Cities & Communities)	0.9
Smith (DS)	United Kingdom	Food	SDG 12 (Responsible Consumption & Production)	0.9
Cia Saneamento Basico De Sao Paulo	Emerging Markets	Water	SDG 6 (Clean Water & Sanitation)	0.8
Anglian Water Services 6.625%-Var Gtd Snr Nts 15/01/29	United Kingdom	Water	SDG 6 (Clean Water & Sanitation)	0.8
Motability Operations Group 4.375% Gtd Snr EMTN 08/02/27	United Kingdom	Health	SDG 10 (Reduced Inequalities)	0.8
United Kingdom 1.75% Snr Bds 07/09/2037	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	0.8
Horiba	Japan	Resource Efficiency	SDG 11 (Sustainable Cities & Communities)	0.8
Daiseki	Japan	Resource Efficiency	SDG 12 (Responsible Consumption & Production)	0.8
Unite Group	United Kingdom	Resource Efficiency	SDG 4 (Quality Education)	0.7
Segro	United Kingdom	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	0.7
Fresenius Se&Co	Europe	Health	SDG 3 (Good Health & Well-Being)	0.6
United Kingdom 0.125% Idx/Lkd Snr Bds 22/03/24	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	0.5
East Japan Railway	Japan	Resource Efficiency	SDG 11 (Sustainable Cities & Communities)	0.5
Aptargroup	North America	Food	SDG 12 (Responsible Consumption & Production)	0.5



ABOUT THE CLIMATE ASSETS FUNDS

The Climate Assets Funds, Climate Assets Balanced and Climate Assets Growth, aim to improve our environment and make a positive sustainability impact. The Funds focus on investment opportunities that arise from companies providing solutions to improve resilience to climate change and healthcare challenges.

UNITED NATIONS SUSTAINABLE DEVELOPMENT GOALS

The Climate Assets Funds' equity investments collectively make a positive contribution to 15 of the United Nations' 17 Sustainable Development Goals. These goals are a call for action by all countries – poor, rich and middle income – to promote prosperity while protecting the planet.

THERE ARE SEVERAL WAYS YOU CAN INVEST IN THE CLIMATE ASSETS FUNDS

- Via a third-party platform
- Directly with Quilter Cheviot
- The Fund Managers can manage larger mandates on a bespoke basis.



This document is for general information purposes only, it reflects the investments held at the given date, it does not indicate the investments where held at any other time. Reference to any investments is not a personal recommendation and it should not be regarded as a solicitation or an offer to buy or sell any securities or instruments mentioned.

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Investors should remember that the value of investments, and the income from them, can go down as well as up and that past performance is no guarantee of future returns. You may not recover what you invest.

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The Climate Assets Balanced Fund and Climate Assets Growth Fund are sub-funds of The Sun Portfolio Fund (FCA Registered Fund Number 504474). Please refer to the Prospectus & Key Investor Information documents for further details, available from the authorised corporate director Thesis Unit Trust Management Limited (Authorised and Regulated by the FCA, 186882), Exchange Building, St Johns' Street, Chichester, West Sussex, PO19 1UP.



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