

Climate Assets Balanced Fund

Holdings as at 31 March 2024

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

Holding	Country	Theme	UN SDG* with Largest Revenue Alignment	Weight %
Thermo Fisher Scientific	North America	Health	SDG 3 (Good Health & Well-Being)	2.9
Emerson Electric	North America	Clean Energy	SDG 7 (Affordable & Clean Energy)	2.5
Medtronic	North America	Health	SDG 3 (Good Health & Well-Being)	2.5
Amundi	Europe	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	2.4
American Water Works	North America	Water	SDG 6 (Clean Water & Sanitation)	2.3
United Kingdom 0.875% Snr Bds 31/07/2033	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	2.2
United Kingdom 4.75% Snr Gilt Bds 07/12/2030	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	2.2
Segro	United Kingdom	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	2.2
Waste Management	North America	Resource Efficiency	SDG 12 (Responsible Consumption & Production)	2.1
Waters Corp	North America	Health	SDG 3 (Good Health & Well-Being)	2.1
Novartis	Europe	Health	SDG 3 (Good Health & Well-Being)	2.1
Danaher	North America	Resource Efficiency	SDG 3 (Good Health & Well-Being)	2.0
Halma	United Kingdom	Health	SDG 3 (Good Health & Well-Being)	2.0
Ecolab	North America	Health	SDG 3 (Good Health & Well-Being)	2.0
Greencoat UK Wind	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.9
Novo Nordisk	Europe	Health	SDG 3 (Good Health & Well-Being)	1.9
Foresight Solar Fund	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.9
EDP Renovaveis	Europe	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.9
Schneider Electric	Europe	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.9
The Renewables Infrastructure Grp	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.9
Visa	North America	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.8
Xylem	North America	Water	SDG 6 (Clean Water & Sanitation)	1.8
Assura	United Kingdom	Health	SDG 3 (Good Health & Well-Being)	1.7
Microsoft	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.7
United Kingdom 0.25% Bds 31/01/2025	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.6
Compass Group	United Kingdom	Food	SDG 2 (Zero Hunger)	1.6
United Kingdom Idx/Lkd Snr Bds 22/11/2036	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.6
Cia Saneamento Basico De Sao Paulo	Emerging Markets	Water	SDG 6 (Clean Water & Sanitation)	1.6
Canadian Pac	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.5
Fanuc	Japan	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.5
Geberit	Europe	Water	SDG 6 (Clean Water & Sanitation)	1.5
Union Pacific	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.5
United Kingdom 2% Snr Bds 07/09/2025	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.5

Holding	Country	Theme	UN SDG* with Largest Revenue Alignment	Weight %
United Kingdom 1.5% Snr Bds 22/07/2047	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.5
Sonoco Products	North America	Food	SDG 12 (Responsible Consumption & Production)	1.5
Relx	United Kingdom	Resource Efficiency	SDG 4 (Quality Education)	1.5
Equinix	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.4
Kubota	Japan	Food	SDG 2 (Zero Hunger)	1.4
Smith(DS)	United Kingdom	Food	SDG 12 (Responsible Consumption & Production)	1.4
United Kingdom 0.875% Snr Bds 22/10/2029	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.4
Jlen Environmental Assets Group	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.4
Advanced Micro Devices	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.3
GCP Infrastructure Investments	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.3
Taiwan Semiconductor Manufacturing	Emerging Markets	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.2
BUPA Finance 1.75% Gtd Snr Nts 14/06/2027	United Kingdom	Health	SDG 3 (Good Health & Well-Being)	1.2
Horiba	Japan	Resource Efficiency	SDG 11 (Sustainable Cities & Communities)	1.2
London & Quadrant Housing Trust 2% Snr Sec EMTN 31/03/32	United Kingdom	Resource Efficiency	SDG 11 (Sustainable Cities & Communities)	1.2
Infineon Technologies	Europe	Clean Energy	SDG 11 (Sustainable Cities & Communities)	1.1
Motability Operations Group Plc 3.625% Gtd Snr EMTN 10/03/2036	United Kingdom	Health	SDG 10 (Reduced Inequalities)	1.1
Linde	North America	Clean Energy	SDG 9 (Industry, Innovation & Infrastructure)	1.1
Prudential	United Kingdom	Health	SDG 3 (Good Health & Well-Being)	1.0
Rockwell Automation	North America	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.0
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
United Kingdom 4.5% Gilt Snr 07/12/2042	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	0.9
Fresenius	Europe	Health	SDG 3 (Good Health & Well-Being)	0.8
VH Gbl Sustainable Energy Opps	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	0.7
Aptiv	North America	Clean Energy	SDG 11 (Sustainable Cities & Communities)	0.7
Motability Operations Group Plc 4.375% Gtd Snr EMTN 08/02/27	United Kingdom	Health	SDG 10 (Reduced Inequalities)	0.7
Anglian Water Services Financing Pl 6.625%-Var Gtd Snr Nts 15/01/29	United Kingdom	Water	SDG 6 (Clean Water & Sanitation)	0.7
United Kingdom 1.75% Snr Bds 07/09/2037	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	0.6
Daiseki	Japan	Resource Efficiency	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 most of the SDGs. The 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 Balanced Fund

- 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 investments were 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.