

Climate Assets Growth 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
American Water Works	North America	Water	SDG 6 (Clean Water & Sanitation)	2.6
Waters Corp	North America	Health	SDG 3 (Good Health & Well-Being)	2.1
Adobe	United Kingdom	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	2.1
Medtronic	North America	Health	SDG 3 (Good Health & Well-Being)	2.1
Emerson Electric	North America	Clean Energy	SDG 7 (Affordable & Clean Energy)	2.0
Relx	United Kingdom	Resource Efficiency	SDG 4 (Quality Education)	2.0
United Rentals	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	2.0
Novo Nordisk	Europe	Health	SDG 3 (Good Health & Well-Being)	1.9
United Kingdom 4.75% Snr Gilt Bds 07/12/2030	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.9
Smith(DS)	United Kingdom	Food	SDG 12 (Responsible Consumption & Production)	1.9
Microsoft	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.9
Aptiv	North America	Clean Energy	SDG 11 (Sustainable Cities & Communities)	1.8
Foresight Solar Fund	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.8
The Renewables Infrastructure Grp	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.8
Canadian Pac	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.8
T-Mobile	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.8
Sonoco Products	North America	Food	SDG 12 (Responsible Consumption & Production)	1.8
Rockwell Automation	North America	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.8
Greencoat UK Wind	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.8
Union Pacific	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.8
Intuit	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.7
Infineon Technologies	Europe	Clean Energy	SDG 11 (Sustainable Cities & Communities)	1.7
Ecolab	North America	Health	SDG 3 (Good Health & Well-Being)	1.7
Halma	United Kingdom	Health	SDG 3 (Good Health & Well-Being)	1.7
EDP Renovaveis	Europe	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.7
Equinix	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.6
Xylem	North America	Water	SDG 6 (Clean Water & Sanitation)	1.6
Siemens Healthineers	Europe	Health	SDG 3 (Good Health & Well-Being)	1.6
Gecina	Europe	Resource Efficiency	SDG 11 (Sustainable Cities & Communities)	1.5
Palo Alto	North America	Resource Efficiency	SDG 11 (Sustainable Cities & Communities)	1.5
Novartis	Europe	Health	SDG 3 (Good Health & Well-Being)	1.5
Watts Water Technologies	North America	Water	SDG 6 (Clean Water & Sanitation)	1.5

Holding	Country	Theme	UN SDG* with Largest Revenue Alignment	Weight %
Visa	North America	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.5
Nvidia	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.5
United Kingdom 4.25% Snr Bds 07/03/2036	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.5
Assura	United Kingdom	Health	SDG 3 (Good Health & Well-Being)	1.4
Salesforce	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.4
American Express	North America	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.4
United Kingdom 5% Snr Bds 07/03/2025	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.4
Danaher	North America	Health	SDG 3 (Good Health & Well-Being)	1.4
Trane Technologies	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.3
Segro	United Kingdom	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.3
Jlen Environmental Assets Group	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.3
Amundi	Europe	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.2
United Kingdom 0.875% Snr Bds 31/07/2033	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	1.2
Advanced Micro Devices	North America	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	1.2
Daiseki	Japan	Resource Efficiency	SDG 12 (Responsible Consumption & Production)	1.1
Fanuc	Japan	Resource Efficiency	SDG 8 (Decent Work & Economic Growth)	1.1
Republic Services	North America	Resource Efficiency	SDG 12 (Responsible Consumption & Production)	1.1
Schneider Electric	Europe	Clean Energy	SDG 7 (Affordable & Clean Energy)	1.0
Cia Saneamento Basico De Sao Paulo	Emerging Markets	Water	SDG 6 (Clean Water & Sanitation)	1.0
Alcon	Europe	Health	SDG 3 (Good Health & Well-Being)	1.0
GCP Infrastructure Investments	United Kingdom	Clean Energy	SDG 7 (Affordable & Clean Energy)	0.9
Horiba	Japan	Resource Efficiency	SDG 11 (Sustainable Cities & Communities)	0.9
United Kingdom 2.75% Gilt Snr Bds 09/24	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	0.9
Waste Management	North America	Resource Efficiency	SDG 12 (Responsible Consumption & Production)	0.9
ASML	Europe	Resource Efficiency	SDG 9 (Industry, Innovation & Infrastructure)	0.9
Compass Group	United Kingdom	Food	SDG 2 (Zero Hunger)	0.9
United Kingdom 2% Snr Bds 07/09/2025	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	0.8
United Kingdom 4.5% Gilt Snr 07/12/2042	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	0.7
Kubota	Japan	Food	SDG 2 (Zero Hunger)	0.6
United Kingdom 0.875% Snr Bds 22/10/2029	United Kingdom	Sovereign Debt	<i>SDG Alignment Not Applicable for Sovereign Debt</i>	0.6
Prudential	United Kingdom	Health	SDG 3 (Good Health & Well-Being)	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 Growth 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.

Quilter Cheviot

Senator House
85 Queen Victoria Street
London EC4V 4AB
+44 (0)20 7150 4000

**To find out more please contact your investment manager
or email: marketing@quiltercheviot.com**



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.