

## CFP Castlefield Sustainable European Fund Holdings

As at 31.12.2023

Stock	GICS sector	Positive theme*
ALLIANZ SE NPV(REGD)(VINK)	Financials	Financial Resilience
AMUNDI	Financials	Employee Ownership & Responsible Business
ASML HOLDING	Technology	Cyber Security & Digital Connectivity
BANCO SANTANDER	Financials	Unclassified
BELIMO HOLDING	Industrials	Resource Efficiency
CAIRN HOMES PLC ORD EURO.	Consumer Goods	Sustainable Infrastructure
CAPGEMINI EUR8	Technology	Cyber Security & Digital Connectivity
CARREFOUR SA	Consumer Goods	Sustainable Supply Chains
COLOPLAST	Healthcare Equipment	Health & Wellbeing
GEA GROUP	Industrials	Resource Efficiency
JULIUS BAER GRUPPE CHF0.0	Financials	Financial Resilience
KERRY GRP. 'A'	Food Producers	Health & Wellbeing
LOGITECH INTL.	Technology	Cyber Security & Digital Connectivity
MELEXIS	Technology	Cyber Security & Digital Connectivity
PARTNERS GROUP	Financials	Employee Ownership & Responsible Business
QUADIENT SA	Industrials	Safety & Regulatory Compliance
SANOFI SA	Healthcare Equipment	Health & Wellbeing
SAP SE	Technology	Sustainable Supply Chains
SCHNEIDER ELECTRIC SA	Industrials	Resource Efficiency
SCOUT 24	Consumer Services	Unclassified
SIGNIFY NV	Industrials	Resource Efficiency
SONOVA HOLDING	Healthcare Equipment	Health & Wellbeing
STRAUMANN HOLDINGS	Healthcare Equipment	Health & Wellbeing
SYMRISE	Chemicals	Sustainable Supply Chains
UNICREDIT	Financials	Unclassified
UNILEVER PLC	Consumer Goods	Sustainable Supply Chains
VESTAS WIND SYSTEM A/S	Industrials	Sustainable Infrastructure

\*For more information about the positive themes, please view our 'Sustainable Fund Range Screening Policy' available on [castlefield.com](https://castlefield.com). Please note, 'Unclassified' holdings satisfy our negative screening but the percentage of assets managed in ESG or sustainability strategies is relatively low i.e. hotels, professional services consultancies.