

	Sector	ISIN Code
Legg Mason IF Martin Currie Asia Unconstrained	Asia Pacific Excluding Japan Ret	GB00BK76XT82
Stewart Investors Asia Pfcic and Japan Sustblty	Asia Pacific Including Japan Ret	GB0030184088
ASI Europe ex UK Ethical Equity	Europe Excluding UK	GB003N24788
CFP Castlefield B.E.S.T Sustainable European General	Europe Excluding UK	GB00BF4VR355
EdenTree Investment Funds Amity European	Europe Excluding UK	GB0008448333
Equity Trustees Fund Services ES AllianceBernstein Europe (ex UK) Equity	Europe Excluding UK	GB00BJMHKL84
FP Carmignac European Leaders	Europe Excluding UK	GB00BJHPHZ49
LF Montanaro European Income	Europe Excluding UK	GB00BJRCFY03
Liontrust Sustainable Future European Growth	Europe Excluding UK	GB0030029390
M&G Pan European Select	Europe Including UK	GB00B73YVC64
SVM All Europe SRI	Europe Including UK	GB00B1FL7517
Virgin Climate Change	Europe Including UK	GB00B29K6H36
Aviva Inv Sustainable Income & Growth	Flexible Investment	GB00BJQSF338
Liontrust Sustainable Future Managed Growth	Flexible Investment	GB0030029622
Newton SRI for Charities	Flexible Investment	GB00B4VV6B25
SUTL Cazeneuve Charity Non-UCITS Responsible Multi-Asset	Flexible Investment	GB00BF784438
TM Rectory Sustainability	Flexible Investment	GB00BYXBZJ51
Troy Asset Management Ltd Trojan Ethical	Flexible Investment	GB00BJP0XX17
VT Esprit Sustainable Growth	Flexible Investment	GB00BL9X2M21
ASI Global Ethical Equity	Global	GB0006833718
Aviva Inv Climate Transition Global Equity	Global	GB00BLNQ1861
Aviva Inv Global Equity Unconstrained	Global	GB00BJQS8J56
Baillie Gifford Global Stewardship	Global	GB00BYNK7G95
Baillie Gifford Positive Change	Global	GB00BYVGVK59
BMO Responsible Global Equity	Global	GB0030833767
BMO Sustainable Opportunities Global Equity	Global	GB0008464207
EdenTree Investment Funds Amity Global Equity for Charities	Global	GB00B45M5W55
EdenTree Investment Funds Amity International	Global	GB0008449075
Epworth Global Equity For Charities	Global	GB00BJBT2502
ES AllianceBernstein Concentrated Global Equity	Global	GB00BL4SF234
Fidelity Sustainable Water & Waste	Global	GB00BHR44F64
FP Foresight Global Real Infrastructure	Global	GB00BK0T9T82
FP WHEB Sustainability	Global	GB00B8HPRW47
Halifax Ethical	Global	GB0031811622
Janus Henderson Global Sustainable Equity	Global	GB00BJOLF589
Jupiter Ecology	Global	GB0005812150
Jupiter Global Sustainable Equities	Global	GB00BFWVP888
L&G Future World Climate Change Equity Factors Index	Global	GB00BF41Q726
L&G Future World ESG Developed Index	Global	GB00BYWQX040
LF Montanaro Better World	Global	GB00BJRCFP12
LF Montanaro Global Select	Global	GB00BJRCFN97
LGIM Future World Global Equity Index	Global	GB00BHFHD296
Liontrust Sustainable Future Global Growth	Global	GB0030030067
M&G Global Listed Infrastructure	Global	GB00BF00R928
M&G Global Select	Global	GB00B7DBK769
M&G Positive Impact	Global	GB00B884724
Morgan Stanley Global Sustain	Global	GB00BJNQ0T61
Quilter Investors Ethical Equity	Global	GB00B0JZPC21
Rathbone Global Sustainability Fund	Global	GB00BDZVKD12
Royal London Global Sustainable Equity	Global	GB00BL6VD581
Sarasin Responsible Global Equity	Global	GB00B8369M57
Sarasin Responsible Global Equity (Sterling Hedged)	Global	GB00B816B655
SJP Sustainable & Responsible Equity	Global	GB0006074891
Stewart Investors Worldwide Sustainable	Global	GB00B7W30613
VT Cantab Sustainable Global Equity	Global	GB00BK96BP05
VT Gravis Clean Energy Income	Global	GB00BFN4H792
Aviva Inv Global Emerging Markets Equity Unconstrained	Global Emerging Markets	GB00BJQ5JL95
MJ Somerset Global Emerging Markets Screened	Global Emerging Markets	GB00BDGNFL95
Baillie Gifford Responsible Global Equity Income	Global Equity Income	GB00BFM4N494
Royal London Sustainable Managed Growth Trust	Mixed Investment 0-35% Sharese	GB00B8HTXS88
7IM Sustainable Balance	Mixed Investment 20-60% Shares	GB00B1LBFZ86
AXA Ethical Distribution	Mixed Investment 20-60% Shares	GB0005409262
CFP Castlefield B.E.S.T Sustainable Portfolio Income General	Mixed Investment 20-60% Shares	GB00BM97MN27
Liontrust Sustainable Future Defensive Managed	Mixed Investment 20-60% Shares	GB00BMN06635
M&G Sustainable Multi Asset	Mixed Investment 20-60% Shares	GB00BHR41H73
Rathbone Active Income and Growth Fund	Mixed Investment 20-60% Shares	GB00B8445W18
Royal London Sustainable Diversified Trust	Mixed Investment 20-60% Shares	GB00B844WJ68
Barclays Multi-Impact Growth	Mixed Investment 40-85% Shares	GB00BYP2YN82
BlackRock Catholic Charities Growth & Income	Mixed Investment 40-85% Shares	GB00BFX3M961
CFP Castlefield B.E.S.T Sustainable Portfolio Growth General	Mixed Investment 40-85% Shares	GB00BYXG3H04
EdenTree Investment Funds Amity Balanced for Charities	Mixed Investment 40-85% Shares	GB00B3M1V9484
Elite Verus Sustainable Balanced	Mixed Investment 40-85% Shares	GB00BCZY6915
Epworth Multi Asset For Charities	Mixed Investment 40-85% Shares	GB00BJBT3183
Janus Henderson Inst Global Responsible Managed	Mixed Investment 40-85% Shares	GB00BJOLFV26
Liontrust Sustainable Future Cautious Managed	Mixed Investment 40-85% Shares	GB00BMN0P0304
Liontrust Sustainable Future Managed	Mixed Investment 40-85% Shares	GB0030030398
Rathbone Core Investment Fund for Charities Fund	Mixed Investment 40-85% Shares	GB00B82D2MCG0
Royal London Sustainable World Trust	Mixed Investment 40-85% Shares	GB00B882H421
Sarasin Climate Active Endowment	Mixed Investment 40-85% Shares	GB00BFX4MP26
Sarasin Endowments	Mixed Investment 40-85% Shares	GB00BYZJN999
Thesis Climate Assets	Mixed Investment 40-85% Shares	GB00B3K3HX15
ES AllianceBernstein Concentrated US Equity	North America	GB00BL4SF671
ES AllianceBernstein Sustainable US Equity	North America	GB00BL4SF626
FP Foresight Sustainable Real Estate Securities	Property Other	GB00BMFYB880
Royal London Short Term Money Market	Short Term Money Market	GB00BG0ZNNW91
ASI Multi Manager Ethical Portfolio	Specialist	GB00BDLNTT93
COIF Charities Ethical Investment	Specialist	GB00B57RJ342
L&G Future World Sustainable Opportunities	Specialist	GB00BF260412
Stewart Investors Asia Pacific Sustainable	Specialist	GB00B0TY6V50
Stewart Investors Global Emerging Markets Sustainability	Specialist	GB00B64T5998
Aegon Ethical Corporate Bond	Sterling Corporate Bond	GB0005342646
ASI Ethical Corporate Bond Ret Platform	Sterling Corporate Bond	GB00B708KW45
BMO Responsible Sterling Corporate Bond	Sterling Corporate Bond	GB00B23YHT07
EdenTree Investment Funds Amity Short Dated Bond	Sterling Corporate Bond	GB00B2012J01
Epworth Corporate Bond For Charities	Sterling Corporate Bond	GB00BJBT3869
Liontrust Sustainable Future Corporate Bond	Sterling Corporate Bond	GB0030029069
Rathbone Ethical Bond Fund	Sterling Corporate Bond	GB0030957137
Royal London Investment Grade Short Dated Credit	Sterling Corporate Bond	GB00BYQTH296
Royal London Sustainable Managed Income Trust	Sterling Corporate Bond	GB00B8HNKY10
Sarasin Responsible Corporate Bond	Sterling Corporate Bond	GB00BYM85T28
M&G Global High Yield ESG Bond	Sterling High Yield	GB00BJRCB864
EdenTree Investment Funds Amity Sterling Bond	Sterling Strategic Bond	GB00B2PF8D20
Royal London Ethical Bond	Sterling Strategic Bond	GB00BJ4KSX76
Aegon Ethical Equity	UK All Companies	GB0007452484
ASI UK Ethical Equity	UK All Companies	GB00B6Y80X40
ASI UK Responsible Equity	UK All Companies	GB00B131GB92
BlackRock Charities UK Equity ESG	UK All Companies	GB00BFBFWQ84
BMO Responsible UK Equity	UK All Companies	GB0030833981
CFP Castlefield B.E.S.T Sustainable UK Opportunities General	UK All Companies	GB00B8J7H492
EdenTree Investment Funds Amity UK	UK All Companies	GB0009371757
Epworth UK Equity For Charities	UK All Companies	GB00BJBT2C42
Family Charities Ethical	UK All Companies	GB0005782627
Jupiter Responsible Income	UK All Companies	GB0008337569
L&G Ethical Trust	UK All Companies	GB00B0CNIH50
L&G Future World ESG UK Index	UK All Companies	GB00BJH4XY27
LGIM PMC Future World UK Equity Index	UK All Companies	GB00B825X270
Liontrust Sustainable Future UK Growth	UK All Companies	GB0030028764
Liontrust UK Ethical	UK All Companies	GB00B8HCSD36
Ninety One UK Sustainable Equity	UK All Companies	GB00BF5HD906
Premier Ethical C	UK All Companies	GB0004073002
Royal London Sustainable Leaders Trust	UK All Companies	GB00B7V23299
Royal London UK FTSE4Good Tracker Trust	UK All Companies	GB00B05Q3G94
Schroder Responsible Value UK Equity	UK All Companies	GB00BF783V38
Scottish Widows Environmental Investor	UK All Companies	GB00B7KLB8Y27
Scottish Widows Ethical	UK All Companies	GB00B7LCC487
Threaneedle UK Sustainable Equity	UK All Companies	GB00B2215R80
BMO UK Property	UK Direct Property	GB00B6118210
TIME Investments ARC TIME Social Long Income	UK Direct Property	GB00BJK12987
BMO Responsible UK Income	UK Equity Income	GB0030835697
CFP Castlefield B.E.S.T Sustainable Income General	UK Equity Income	GB00B13NPH48
Janus Henderson UK Responsible Income	UK Equity Income	GB00BJOLGX08
LF Montanaro UK Income	UK Equity Income	GB00BJRCFW88
Unicorn UK Ethical Income	UK Equity Income	GB00B0HLG207
Epworth Sovereign Bond For Charities	UK Gilts	GB00BJBT2V31
CFP Castlefield B.E.S.T Sustainable UK Smaller Companies General	UK Smaller Companies	GB00B1XQNH95
Royal London Cash Plus	Unclassified	GB00B545JR59
Troy Asset Management Ltd Trojan Ethical Income	Unclassified	GB00BYM1FK38
BMO Sustainable Universal MAP Balanced	Volatility Managed	GB00BKV44860
BMO Sustainable Universal MAP Cautious	Volatility Managed	GB00BKV44647
BMO Sustainable Universal MAP Growth	Volatility Managed	GB00BKV44891
L&G Future World Multi-Index	Volatility Managed	GB00BJOL5B25
L&G Future World Multi-Index	Volatility Managed	GB00BJOLM3438