

Castlefield B.E.S.T Sustainable UK Opportunities Fund Holdings

As at 31.03.2021

Stock	GICS sector
ASSURA PLC SHS REIT	Real Estate Investment Trusts
AVAST PLC	Technology
BEGBIES TRAYNOR GROUP PLC	Support Services
BRITVIC	Consumer Goods
BT GROUP PLC	Telecommunications
CINEWORLD GROUP WI	Consumer Services
CITY OF LONDON INV	Financials
CLINIGEN GROUP PLC	Healthcare
CRODA INTERNATIONAL PLC	Chemicals
DEVRO PLC	Consumer Goods
EMIS Group PLC	Technology
EQUINITI GROUP PLC	Support Services
EXPERIAN PLC	Industrials
FINANCE IRELAND PLC	Financials
GLANBIA PLC	Consumer Goods
HIKMA PHARMACEUTICALS	Healthcare
IMPAX ASSET MANAGEMENT GROUP PLC	Financials
INTERTEK GROUP	Support Services
K3 CAPITAL GROUP PLC	Financials
LANCASHIRE HOLDINGS	Financials
M&G PLC	Financials
PARK PLAZA HOTELS LTD	Consumer services
PRUDENTIAL PLC	Financials
RELX PLC	Media
RWS HOLDINGS PLC	Industrials
SMITH & NEPHEW	Healthcare
SPECTRIS	Industrials
THE GYM GROUP PLC	Consumer Services
TYMAN PLC	Industrials
UNILEVER	Consumer Goods



THE THOUGHTFUL INVESTOR

Stock	GICS sector
WHITBREAD	Consumer Services
XP POWER LTD	Industrials
ZOTEFOAMS PLC	Chemicals