

CFP Castlefield Real Return Fund Holdings

As at 31.03.2025

We typically report on a fund's underlying holdings from the end of the previous quarter. Below is an indicative breakdown of the holdings and their sectors for the Real Return Fund as at 31/03/2025. If you would like more information, please contact us on 0161 233 4890 or email enquiries@castlefield.com

Stock	Asset Allocation
3I INFRASTRUCTURE PLC	Infrastructure
AEW UK LONG LEASE REIT PLC	Real Estate Investment Trusts
BNP PARIBAS 0.00%	Structured Products
CITIGROUP GLB 0.0%	Structured Products
CONYGAR ZDP	Zero Dividend Pref Shares
CORDIANT DIGITAL INFRA.	Infrastructure
EDISTON PROPERTY INVESTMENT COMPANY PLC REIT	Real Estate Investment Trusts
EJF INVESTMENTS LTD	Zero Dividend Pref Shares
EPE SPECIAL OPPORTUNITIES LTD	Zero Dividend Pref Shares
GOLDMAN SACHS FINA 0.00%	Structured Products
GREENCOAT RENEWABLES PLC	Infrastructure
GREENCOAT UK WIND PLC	Infrastructure
INLAND ZDP PLC PERP	Zero Dividend Pref Shares
ISHS. CORE UK GILTS UCITS	Sterling Government Bonds
JP MORGAN STRUCTUR 0.00%	Structured Products
JPEL PRIVATE EQUITY LTD	Equity Investment Instruments
MORGAN STANLEY BV 0.00%	Structured Products
NATIXIS STRUCTURED 0.00%	Structured Products
PANTHEON INTERNATIONAL PLC	Equity Investment Instruments
PMGR SECURITIES 2025 PLC	Zero Dividend Pref Shares
PRIMARY HEALTH PROPERTIES PLC REIT	Real Estate Investment Trusts
RENEWABLES INFRASTRUCTURE GROUP	Infrastructure
RETAIL CHARITY BONDS 3.25%	Sterling Corporate Bonds
RETAIL CHARITY BONDS 5% 1/12/2030	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 3.50%	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 4% 31/10/2027	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 4.25% 06/07/2026	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 4.25% 30/03/2026	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 4.4% 30/04/2025	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 4.50% 20/06/2026	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 5% 27/03/2030	Sterling Corporate Bonds

Stock	Asset Allocation
RM SECURED DIRECT LENDING PLC	Equity Investment Instruments
SCHRODER REAL ESTATE INVESTMENT TRUST LTD REIT	Real Estate Investment Trusts
SCHRODER REIT...SHS	Real Estate Investment Trusts
SG ISSUER 0.00%	Structured Products
SOCIETE GENERALE STRUCTURED PRODUCTS 05/11/2027	Structured Products
TRITAX BIG BOX REIT	Real Estate Investment Trusts
UBS AG LONDON 0%	Structured Products
UIL FINANCE LTD	Zero Dividend Pref Shares
URBAN LOGISTICS REIT PLC	Real Estate Investment Trusts