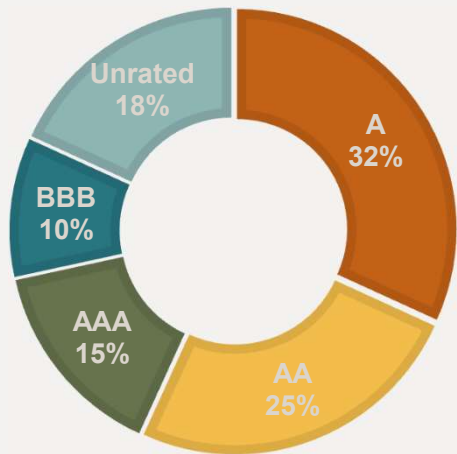


# INT002 – MSCI ESG Scores

■ A ■ AA ■ AAA ■ BBB ■ Unrated



The portfolio has:

- 15% in AAA
- 25% in AA
- 32% in A
- 18% in BBB

### Stocks BBB and lower:

Jupiter India, Hermes Asia EX Japan, ABBOTT Laboratories, Medtronic, Thermo Fisher, Amazon.com, and Alphabet.

The following securities do not have an ESG rating assigned to them at present:

- RENEWABLES INFRASTRUCTURE INV TST ORD NPV
- MS FTSE100 / S&P500 AC 8.64% 20/09/29 SP
- NEXTENERGY SOLAR INV TST
- UNITED UTIL WATER 2% GTD SNR GBP 14/02/2025
- SCHRODER ASIAN TOTAL RETURN C GBP INC
- M&G GBL FLOATING RATE HIGH YLD I GBP-H INC
- UK GOVT GILTS

The total unrated weighting in the portfolio is 18%

### Negative screens Value 20.06.24

Alcohol	6.35%	£2,796,862.40
Tobacco	4.37%	£1,924,624.70
Weapons	4.28%	£1,885,574.99