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TACTICAL INVESTORS

Green Path Portfolio ESG Fund Selection
Feb 2024



SME News Finance Awards 2021

- Best ESG Investment Management Firm – Wales



Wealth and Finance International, Ethical Finance Awards 2022

- Best ESG Investment Management Firm – UK



Our Commitment to ESG

Environmental, social, and governance (ESG) investing refers to a set of standards used by socially conscious investors in order to measure a company's impact on its surroundings and screen potential investments.

Our Green Path portfolios are committed to ensuring that the funds in which we invest have limited impact on the environment, adhere to social criteria concerning how a company manages its relationships with employees, customers, and their communities, as well as ensuring the company is well governed through reviews of its leadership, audits, and other internal controls.

To do this, we use Morningstar Sustainability ratings and MSCI ESG ratings, two well-established and well-respected ratings agencies. Morningstar gives each fund a sustainability rating of 1 to 5 globes by reviewing the sustainability scores for the individual companies in which the funds invest. The majority of the funds selected for our Green Path portfolios carry a rating of 4 or 5 globes.* MSCI ESG ratings range from AAA to CCC. Funds selected for our Green Path portfolios have ratings which range from BBB to AAA.**

Fund	ISIN	Morningstar Globes	MSCI Rating
Liontrust Sustainable Future Global Growth	GB0030030067	5	AA
Fidelity Sustainable Global Equity Income Fund W-ACC	GB0034204569	5	AA
JPMorgan Global Sustainable Equity Fund C Acc	GB00BMTR8P66	4	AA
iShares MSCI USA ESG Screened UCITS ETF	IE00BFNM3G45	4	A
UBS SPDR S&P 500 ESG Leaders UCITS ETF	IE00BHXMH72	4	A
Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00BZ1NPT63	5	AA
Trowe Price SICAV - US Smaller Companies Equity Fund Q GBP	LU0860350650	4	A
Royal London Sustainable Leaders Trust	GB00B7V23Z99	5	AA
UBS MSCI UK IMI Socially responsible UCITS ETF	IE00BMP3HN93	5	AA
Artemis Income Acc GBP	GB00B2PLJH12	4	AA
M&G European Sustain Paris Aligned Fund Sterling I Acc	GB00B5ZSNC68	4	AA
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IE00B52VJ196	5	AAA
iShares Sustainable MSCI Japan SRI EUR Hedged UCITS ETF JPY	IE00BYVJRO85	3	AAA
Xtrackers Nikkei 225 UCITS ETF 1D(EUR)	LU0839027447	5	AA
UBS MSCI Pacific Socially Responsible UCITS ETF	LU0629460832	5	AAA
Royal London Asia Pacific ex Japan Equity Filt Fund Z	GB00B68SHD90	4	AA
BNY Mellon Emerging Income Fund Institutional W Income	GB00B8HMC861	5	A
Stewart Investors Global Emerging Markets Sustainability	GB00B64TS998	4	A
Stewart Investors Indian Subcontinent Sustainability Fund Class	GB00B1FXTG93	5	BBB
Guinness Sustainable Energy	IE00BFYV9L73	5	AA
Pictet Clean Energy	LU0448836949	5	AA
M&G Global Listed Infrastructure	GB00BF00R928	5	AA
Schroder Global Healthcare Fund Z Accumulation GBP	GB00B76V7Q08	4	A
Pictet Asset Management Water	LU0448836600	4	A
PIMCO GIS Climate Bond Fund Institutional GBP (Hedged) Acc	IE00BLH0Z268	5	AA
Schroder Sustainable Bond Fund Z Accumulation GBP	GB00B57BFC79	5	AA
Rathbone Ethical Bond Fund I Acc GBP in GB	GB00B77DQT14	4	AA
Aegon Ethical Corporate Bond Fund GBP B Acc	GB00B018K352	4	AA
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	IE00B9M1BB17	5	AA
Royal London Short Term Fixed Income Fund Y Acc	GB00BMNR1H58	4	AA
Royal London Short Term Money Market	GB00B8XYQ86	0	AA

These ratings are all from the Morningstar and MSCI websites as of 23.02.2024.

*Royal London Short Term Money Market Fund is unrated by Morningstar.