



Sustainable Managed Portfolio Service: Holdings Allocation

Q3 2021

Our Sustainable Managed Portfolio Service invests in market-leading in-house funds with abrdn, which means we have greater control, accountability and consistency over our sustainable approach. Full transparency and due diligence is undertaken at a portfolio level: each underlying investment has been analysed to ensure it meets abrdn's criteria. Quite simply, we lift the lid to ensure full visibility of underlying holdings within our portfolio funds.

Below we have listed a full look through of the holdings across our portfolio range so that clients can take comfort and see in full what is inside their portfolio.

Holding	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
Cash & Liquidity	21.71%	12.06%	7.28%	5.41%	3.04%
UK Government bonds	39.50%	29.25%	19.00%	8.75%	0.00%
UK Equities	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
ALPHAWAVE IP GROUP	0.03%	0.10%	0.16%	0.20%	0.25%
APTITUDE SOFTWARE GROUP	0.00%	0.01%	0.01%	0.02%	0.02%
ASHMORE GROUP	0.05%	0.18%	0.29%	0.39%	0.47%
ASHTREAD GROUP	0.06%	0.18%	0.29%	0.38%	0.46%
ASOS	0.05%	0.16%	0.25%	0.33%	0.40%
ASTRAZENECA	0.38%	1.28%	2.01%	2.62%	3.21%
AUTO TRADER GROUP	0.05%	0.16%	0.25%	0.33%	0.41%
AVAST	0.03%	0.10%	0.16%	0.20%	0.25%
AVEVA GROUP	0.11%	0.35%	0.55%	0.72%	0.88%
BELLWAY	0.06%	0.20%	0.32%	0.42%	0.51%
BLANCCO TECHNOLOGY GROUP	0.00%	0.01%	0.01%	0.02%	0.02%
BLUE PRISM GROUP	0.00%	0.01%	0.02%	0.02%	0.03%
BODYCOTE	0.06%	0.21%	0.32%	0.42%	0.51%
BRIDGEPOINT GROUP-REGS	0.02%	0.07%	0.11%	0.14%	0.18%
CAPITAL & COUNTIES PROPERTIE	0.00%	0.01%	0.01%	0.02%	0.02%
CHESNARA	0.00%	0.01%	0.02%	0.02%	0.03%
CLINIGEN GROUP	0.16%	0.53%	0.83%	1.09%	1.33%
CLOSE BROTHERS GROUP	0.07%	0.24%	0.39%	0.50%	0.62%
COATS GROUP	0.04%	0.15%	0.23%	0.31%	0.37%
COCA-COLA HBC AG-DI	0.04%	0.14%	0.22%	0.30%	0.35%
CONVATEC GRP WI	0.04%	0.15%	0.23%	0.31%	0.38%
COUNTRYSIDE PROPERTIES	0.16%	0.56%	0.87%	1.14%	1.40%



UK Equities	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
CREST NICHOLSON HOLDINGS	0.01%	0.02%	0.03%	0.05%	0.06%
CRODA INTL	0.05%	0.18%	0.27%	0.36%	0.44%
CVS GROUP	0.01%	0.03%	0.05%	0.06%	0.07%
DECHRA PHARMACEUTICALS	0.04%	0.15%	0.23%	0.31%	0.37%
DIAGEO	0.07%	0.23%	0.36%	0.47%	0.58%
DIPLOMA	0.01%	0.02%	0.04%	0.05%	0.06%
DISCOVERIE GROUP	0.00%	0.01%	0.02%	0.02%	0.03%
DRAPER ESPRIT	0.00%	0.01%	0.01%	0.02%	0.02%
DRAX GROUP	0.02%	0.10%	0.14%	0.19%	0.24%
DS SMITH	0.05%	0.18%	0.28%	0.37%	0.45%
DUNELM GROUP	0.05%	0.17%	0.26%	0.34%	0.42%
ELECTROCOMPONENTS	0.05%	0.16%	0.24%	0.31%	0.38%
EMIS GROUP	0.01%	0.02%	0.04%	0.05%	0.06%
EUROMONEY INSTL INVESTOR	0.01%	0.02%	0.03%	0.04%	0.05%
FDM GROUP HOLDINGS	0.01%	0.02%	0.03%	0.04%	0.05%
FEVERTREE DRINKS	0.01%	0.02%	0.03%	0.04%	0.04%
GAMMA COMMUNICATIONS	0.01%	0.04%	0.06%	0.08%	0.09%
GENUIT GROUP	0.07%	0.22%	0.35%	0.46%	0.56%
GENUS	0.04%	0.15%	0.23%	0.30%	0.37%
GLAXOSMITHKLINE	0.10%	0.33%	0.52%	0.68%	0.82%
GO-AHEAD GROUP	0.04%	0.13%	0.19%	0.25%	0.30%
GRAFTON GROUP PLC-UTS	0.05%	0.19%	0.30%	0.39%	0.48%
GRAINGER	0.01%	0.03%	0.05%	0.06%	0.08%
GREGGS	0.01%	0.04%	0.06%	0.08%	0.10%
HALMA	0.03%	0.12%	0.19%	0.25%	0.30%
HOLLYWOOD BOWL GROUP	0.01%	0.02%	0.03%	0.04%	0.05%
HOMESERVE	0.04%	0.14%	0.22%	0.29%	0.35%
HOWDEN JOINERY GROUP	0.07%	0.26%	0.41%	0.53%	0.65%
HYVE GROUP	0.00%	0.01%	0.02%	0.02%	0.03%
IMI	0.00%	0.02%	0.03%	0.03%	0.04%
INSTEM	0.00%	0.01%	0.02%	0.02%	0.03%
INTERMEDIATE CAPITAL GROUP	0.04%	0.14%	0.22%	0.29%	0.35%
JOULES GROUP	0.01%	0.02%	0.04%	0.05%	0.06%
JTC	0.01%	0.02%	0.03%	0.04%	0.05%
JUST EAT TAKEAWAY	0.00%	0.01%	0.02%	0.03%	0.03%
KAINOS GROUP	0.02%	0.07%	0.11%	0.14%	0.17%
KEYWORDS STUDIOS	0.00%	0.01%	0.02%	0.03%	0.03%
LONDON STOCK EXCHANGE GROUP	0.05%	0.18%	0.27%	0.35%	0.42%
MARSHALLS	0.05%	0.17%	0.26%	0.35%	0.41%
MIDWICH GROUP	0.01%	0.03%	0.04%	0.05%	0.06%
MONDI	0.07%	0.22%	0.34%	0.46%	0.56%
MOONPIG GROUP	0.04%	0.12%	0.18%	0.23%	0.29%
MORGAN SINDALL GROUP	0.00%	0.01%	0.02%	0.03%	0.03%
NATIONAL GRID	0.00%	0.02%	0.02%	0.03%	0.04%
OSB GROUP	0.05%	0.17%	0.27%	0.35%	0.43%
OXFORD INSTRUMENTS ORD	0.03%	0.10%	0.15%	0.20%	0.24%

UK Equities	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
PHOENIX GROUP HOLDINGS	0.00%	0.01%	0.02%	0.03%	0.03%
PORVAIR	0.01%	0.03%	0.04%	0.05%	0.07%
PRUDENTIAL	0.08%	0.29%	0.46%	0.60%	0.74%
QUILTER	0.00%	0.01%	0.01%	0.02%	0.02%
REDROW	0.01%	0.02%	0.03%	0.04%	0.05%
RELX	0.22%	0.76%	1.20%	1.57%	1.91%
RENTOKIL INITIAL	0.04%	0.12%	0.19%	0.25%	0.30%
RICARDO	0.00%	0.01%	0.01%	0.02%	0.02%
RIGHTMOVE	0.01%	0.02%	0.03%	0.04%	0.04%
ROBERT WALTERS	0.01%	0.03%	0.04%	0.05%	0.06%
SANNE GROUP	0.06%	0.21%	0.33%	0.42%	0.53%
SIRIUS REAL ESTATE LTD	0.01%	0.02%	0.04%	0.05%	0.06%
SOFTCAT	0.06%	0.19%	0.29%	0.39%	0.48%
SPIRAX-SARCO ENGINEERING	0.04%	0.15%	0.23%	0.31%	0.37%
SPIRE HEALTHCARE GROUP	0.00%	0.01%	0.02%	0.03%	0.04%
SSE	0.07%	0.23%	0.36%	0.47%	0.58%
STANDARD CHARTERED	0.06%	0.19%	0.29%	0.39%	0.48%
TRUSTPILOT AS	0.00%	0.01%	0.02%	0.03%	0.03%
UNITE GROUP PLC/THE	0.05%	0.16%	0.25%	0.33%	0.41%
VESUVIUS	0.01%	0.02%	0.03%	0.04%	0.05%
VODAFONE GROUP	0.01%	0.02%	0.04%	0.05%	0.06%
WATCHES OF SWITZERLAND G-W/I	0.05%	0.16%	0.24%	0.32%	0.39%
WH SMITH	0.04%	0.12%	0.19%	0.25%	0.30%
WHITBREAD	0.00%	0.01%	0.02%	0.02%	0.03%
WORKSPACE GROUP	0.00%	0.01%	0.01%	0.02%	0.02%

Global Equities	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
AIA GROUP LTD	0.17%	0.59%	0.93%	1.22%	1.49%
ALSTOM	0.18%	0.61%	0.95%	1.24%	1.52%
AMERICAN TOWER CORP	0.10%	0.34%	0.53%	0.69%	0.85%
ASML HOLDING NV	0.20%	0.67%	1.05%	1.37%	1.67%
AUTODESK INC	0.15%	0.52%	0.81%	1.06%	1.30%
AXA SA	0.14%	0.48%	0.75%	0.98%	1.19%
AZURE POWER GLOBAL LTD	0.15%	0.51%	0.79%	1.04%	1.27%
BANCO BRADESCO S.A.	0.07%	0.22%	0.35%	0.46%	0.56%
BANK RAKYAT INDONESIA PERSER	0.09%	0.31%	0.49%	0.64%	0.79%
COVESTRO AG	0.12%	0.42%	0.66%	0.87%	1.06%
EQUINIX INC	0.21%	0.71%	1.12%	1.46%	1.78%
GOODMAN GROUP	0.16%	0.53%	0.83%	1.09%	1.33%
HANNON ARMSTRONG SUSTAINABLE	0.18%	0.62%	0.98%	1.28%	1.56%
HOUSING DEVELOPMENT FINANCE	0.21%	0.70%	1.10%	1.43%	1.75%
INFINEON TECHNOLOGIES AG	0.19%	0.66%	1.03%	1.35%	1.65%
INSULET CORP	0.15%	0.53%	0.82%	1.08%	1.32%
JACKSON FINANCIAL INC-A	0.00%	0.01%	0.01%	0.02%	0.02%
KINGSPAN GROUP	0.15%	0.52%	0.82%	1.07%	1.31%
KONINKLIJKE DSM NV	0.21%	0.71%	1.11%	1.45%	1.77%
KORNIT DIGITAL LTD	0.30%	1.01%	1.58%	2.07%	2.53%

Global Equities	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
MERCK & CO. INC.	0.12%	0.40%	0.62%	0.82%	1.00%
NEXTERA ENERGY INC	0.21%	0.72%	1.14%	1.48%	1.81%
NOVO NORDISK A/S-B	0.19%	0.64%	1.01%	1.32%	1.61%
ORSTED A/S	0.14%	0.47%	0.73%	0.96%	1.17%
PING AN INSURANCE GROUP CO-H	0.08%	0.28%	0.45%	0.58%	0.71%
PROLOGIS INC	0.28%	0.96%	1.50%	1.97%	2.40%
SAFARICOM	0.26%	0.88%	1.38%	1.81%	2.21%
SAMSUNG SDI CO LTD	0.30%	1.02%	1.59%	2.08%	2.54%
SCHNEIDER ELECTRIC SE	0.23%	0.79%	1.23%	1.61%	1.97%
TETRA TECH INC	0.34%	1.16%	1.82%	2.38%	2.91%
TRANE TECHNOLOGIES	0.20%	0.69%	1.08%	1.41%	1.72%
UMICORE	0.25%	0.84%	1.32%	1.73%	2.11%
UNITEDHEALTH GROUP INC	0.21%	0.70%	1.10%	1.44%	1.76%
VESTAS WIND SYSTEMS A/S	0.21%	0.71%	1.12%	1.46%	1.79%
VOLTRONIC POWER TECHNOLOGY	0.20%	0.67%	1.05%	1.38%	1.68%
WUXI BIOLOGICS CAYMAN INC	0.36%	1.22%	1.91%	2.50%	3.06%
YDUQS PARTICIPACOES SA	0.03%	0.10%	0.15%	0.20%	0.25%

UK Corporate Bonds	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
AA BOND CO LTD	0.04%	0.03%	0.02%	0.02%	0.02%
ABBAY NATL TREASURY SERV	0.06%	0.05%	0.04%	0.03%	0.02%
ACCENT CAPITAL	0.05%	0.04%	0.04%	0.03%	0.02%
ANGLIAN WATER	0.28%	0.23%	0.18%	0.13%	0.10%
ANNINGTON FUNDING	0.23%	0.19%	0.16%	0.12%	0.07%
ARQIVA FINANCING	0.05%	0.05%	0.04%	0.03%	0.02%
ASSURA FIN	0.13%	0.12%	0.09%	0.07%	0.04%
ASTER TREASURY	0.04%	0.03%	0.03%	0.02%	0.01%
ASTRAZENECA	0.05%	0.04%	0.03%	0.02%	0.02%
AVIVA	0.22%	0.18%	0.14%	0.11%	0.07%
BARCLAYS	0.57%	0.46%	0.39%	0.28%	0.19%
BARCLAYS BANK	0.08%	0.06%	0.05%	0.04%	0.03%
BAZALGETTE FINANCE	0.10%	0.08%	0.07%	0.05%	0.03%
BELLIS ACQUISITION CO PL	0.07%	0.06%	0.05%	0.04%	0.02%
BERKELEY GROUP (THE)	0.04%	0.03%	0.02%	0.02%	0.01%
BLEND FUNDING	0.09%	0.08%	0.06%	0.05%	0.03%
BP CAPITAL MARKETS	0.02%	0.02%	0.02%	0.01%	0.01%
BRITISH LAND INT'L	0.02%	0.02%	0.01%	0.01%	0.01%
BRITISH TELECOM	0.03%	0.02%	0.02%	0.01%	0.01%
BROADGATE FINANCING	0.08%	0.07%	0.06%	0.04%	0.02%
CHANNEL LINK	0.11%	0.09%	0.08%	0.05%	0.04%
CLARION FUNDING	0.02%	0.02%	0.02%	0.01%	0.01%
CLARION HOUSING GROUP LT	0.05%	0.04%	0.03%	0.02%	0.02%
CLOSE BROTHERS FIN	0.03%	0.02%	0.02%	0.01%	0.01%
CNH INDUSTRIAL FIN EUR S	0.03%	0.03%	0.02%	0.02%	0.01%
CONNECT PLUS ISSUER	0.08%	0.07%	0.06%	0.04%	0.03%
CPUK FINANCE LTD	0.05%	0.04%	0.03%	0.02%	0.02%
CYBG	0.09%	0.07%	0.06%	0.05%	0.03%
DIGNITY FINANCE	0.04%	0.03%	0.02%	0.02%	0.01%
DIRECT LINE INSURANCE GR	0.06%	0.05%	0.04%	0.03%	0.02%

UK Corporate Bonds	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
DWR CYMRU FINANCING UK	0.11%	0.09%	0.07%	0.05%	0.04%
EASTERN POWER NETWORKS	0.10%	0.08%	0.07%	0.05%	0.03%
EVERSHOLT FUNDING	0.16%	0.13%	0.11%	0.08%	0.05%
EXPERIAN FINANCE	0.04%	0.03%	0.03%	0.02%	0.01%
FIRSTGROUP	0.02%	0.02%	0.02%	0.01%	0.01%
FUTURES TREASURY	0.07%	0.06%	0.05%	0.03%	0.02%
GATWICK FUNDING LIMITED	0.20%	0.16%	0.14%	0.10%	0.06%
GLOBAL SWITCH FINANCE	0.06%	0.05%	0.04%	0.03%	0.02%
GLOBAL SWITCH HOLDINGS L	0.07%	0.06%	0.04%	0.03%	0.02%
GO-AHEAD GROUP	0.03%	0.02%	0.02%	0.01%	0.01%
GRAINGER	0.07%	0.06%	0.05%	0.04%	0.02%
GREAT ROLLING STOCK LTD	0.09%	0.08%	0.06%	0.05%	0.03%
HAMMERSON	0.12%	0.10%	0.08%	0.06%	0.04%
HEATHROW FUNDING LTD	0.44%	0.35%	0.26%	0.21%	0.15%
HOME GROUP LTD	0.03%	0.02%	0.02%	0.01%	0.01%
HSBC BANK	0.14%	0.12%	0.09%	0.07%	0.05%
HSBC BNK CAO FND STER	0.03%	0.03%	0.02%	0.02%	0.01%
HSBC HOLDINGS	0.43%	0.36%	0.28%	0.23%	0.14%
HYDE HOUSING ASSOC LTD	0.05%	0.04%	0.03%	0.03%	0.02%
ICSL	0.04%	0.04%	0.03%	0.02%	0.01%
INFORMA	0.02%	0.02%	0.02%	0.01%	0.00%
INTU DEBENTURE	0.01%	0.00%	0.00%	0.00%	0.00%
INTU METROCENTRE FINANCE	0.06%	0.05%	0.04%	0.03%	0.02%
LAND SECURITIES CM	0.07%	0.06%	0.04%	0.04%	0.02%
LEGAL & GENERAL FIN	0.08%	0.07%	0.06%	0.04%	0.03%
LEGAL & GENERAL GROUP	0.02%	0.02%	0.02%	0.01%	0.01%
LEND LEASE EUROPE FIN	0.05%	0.04%	0.03%	0.02%	0.02%
LIBRA LONGHURST TRES	0.04%	0.03%	0.03%	0.02%	0.01%
LLOYDS BANK	0.09%	0.07%	0.07%	0.05%	0.03%
LLOYDS BANKING GROUP	0.14%	0.12%	0.09%	0.07%	0.05%
LLOYDS BK CORP MKTS	0.03%	0.03%	0.02%	0.02%	0.01%
LONDON & QUADRANT HOUSIN	0.14%	0.11%	0.09%	0.07%	0.05%
LSEG NETHERLANDS BV	0.02%	0.01%	0.01%	0.01%	0.01%
MEADOWHALL FINANCE	0.02%	0.02%	0.01%	0.01%	0.01%
METROPOLITAN HOUSING	0.03%	0.03%	0.02%	0.02%	0.01%
MORHOMES	0.08%	0.07%	0.06%	0.04%	0.03%
MOTABILITY OPERATIONS GR	0.07%	0.06%	0.05%	0.03%	0.03%
NATIONAL EXPRESS GROUP P	0.05%	0.04%	0.03%	0.02%	0.02%
NATIONAL GRID	0.02%	0.02%	0.01%	0.01%	0.01%
NATIONWIDE BLDG SOCIETY	0.02%	0.02%	0.02%	0.01%	0.01%
NATL GRID ELECT TRANS	0.11%	0.10%	0.07%	0.06%	0.04%
NATWEST GROUP	0.14%	0.11%	0.10%	0.07%	0.04%
NEWRIVER REIT	0.01%	0.01%	0.01%	0.01%	0.00%
NGG FINANCE	0.26%	0.22%	0.18%	0.13%	0.09%
NORTHUMBRIAN WATER FIN	0.09%	0.08%	0.06%	0.05%	0.03%
NOTTING HILL GENESIS	0.07%	0.06%	0.05%	0.04%	0.02%
NOTTING HILL HOUS TRST	0.07%	0.05%	0.04%	0.03%	0.03%
NWG	0.09%	0.07%	0.06%	0.05%	0.03%
OPTIVO FINANCE	0.07%	0.06%	0.05%	0.04%	0.02%

UK Corporate Bonds	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
PARAGON TREASURY	0.12%	0.10%	0.08%	0.06%	0.04%
PEABODY CAPITAL NO TWO	0.07%	0.06%	0.05%	0.04%	0.02%
PENSION INSURANCE	0.10%	0.08%	0.06%	0.05%	0.04%
PRUDENTIAL	0.18%	0.15%	0.11%	0.08%	0.06%
QUADRANT HOUSING FIN LTD	0.01%	0.01%	0.01%	0.01%	0.00%
RELX FINANCE BV	0.14%	0.12%	0.10%	0.07%	0.05%
RENTOKIL INITIAL	0.10%	0.09%	0.07%	0.05%	0.04%
RL FINANCE NO	0.07%	0.05%	0.04%	0.03%	0.02%
ROYAL BK OF SCOTLAND	0.04%	0.03%	0.02%	0.02%	0.01%
ROYAL BK SCOTLND GRP	0.23%	0.20%	0.16%	0.11%	0.07%
SANCTUARY CAPITAL	0.03%	0.03%	0.02%	0.02%	0.01%
SANTANDER UK GROUP HLDGS	0.13%	0.12%	0.09%	0.07%	0.04%
SCOTTISH HYDRO ELECTRIC	0.05%	0.04%	0.03%	0.02%	0.02%
SCOTTISH POWER UK	0.04%	0.04%	0.03%	0.02%	0.01%
SEVERN TRENT WATER UTIL	0.15%	0.11%	0.10%	0.07%	0.04%
SHAFTESBURY CARNABY LTD	0.04%	0.03%	0.03%	0.02%	0.01%
SHAFTESBURY CHINATOWN	0.04%	0.03%	0.02%	0.02%	0.01%
SOUTH E POWER NETWORKS	0.08%	0.06%	0.05%	0.03%	0.03%
SOUTHERN WATER SERVICES	0.10%	0.08%	0.06%	0.05%	0.03%
SSE	0.16%	0.13%	0.10%	0.08%	0.06%
STANDARD CHARTERED	0.08%	0.06%	0.05%	0.04%	0.03%
STANDARD CHARTERED BANK	0.04%	0.04%	0.03%	0.02%	0.01%
STONEWATER FUNDING	0.05%	0.04%	0.03%	0.02%	0.02%
SWAN HOUSING CAPITAL	0.04%	0.04%	0.03%	0.02%	0.01%
TC DUDGEON OFTO	0.08%	0.06%	0.05%	0.04%	0.03%
TELEREAL SECURED FINANCE	0.04%	0.03%	0.02%	0.02%	0.01%
TELEREAL SECURITISATION	0.09%	0.07%	0.05%	0.05%	0.03%
TESCO CORP TREASURY SERV	0.01%	0.01%	0.01%	0.01%	0.00%
TESCO PROPERTY FIN	0.21%	0.18%	0.14%	0.11%	0.07%
TGHR HSG FINANCE	0.03%	0.02%	0.02%	0.01%	0.01%
THAMES WATER UTIL CAY FI	0.21%	0.17%	0.14%	0.11%	0.07%
THAMES WATER UTIL CAYMAN	0.16%	0.13%	0.11%	0.09%	0.06%
TRANSPORT FOR LONDON	0.06%	0.06%	0.04%	0.04%	0.02%
TRITAX EUROBOX	0.04%	0.03%	0.03%	0.02%	0.01%
UNILEVER	0.04%	0.03%	0.03%	0.02%	0.01%
UNITED UTILITIES WAT FIN	0.14%	0.11%	0.09%	0.06%	0.05%
VIRGIN MEDIA SECURED FIN	0.05%	0.03%	0.03%	0.03%	0.02%
VIRGIN MONEY UK	0.15%	0.13%	0.10%	0.08%	0.06%
VMED O	0.11%	0.09%	0.07%	0.06%	0.04%
VOD	0.01%	0.01%	0.01%	0.01%	0.00%
VODAFONE GROUP	0.15%	0.13%	0.09%	0.08%	0.04%
WESTFIELD STRATFORD CITY	0.11%	0.09%	0.07%	0.06%	0.04%
WHEATLEY GROUP CAPITAL P	0.03%	0.02%	0.02%	0.01%	0.01%
WORKSPACE GROUP	0.10%	0.09%	0.07%	0.05%	0.03%
YORKSHIRE WATER FINANCE	0.04%	0.03%	0.03%	0.02%	0.01%

Global Corporate Bonds	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
AAREAL BANK AG	0.05%	0.04%	0.04%	0.03%	0.02%
ABBVIE INC	0.07%	0.06%	0.05%	0.04%	0.02%
ABN AMRO BANK NV	0.06%	0.04%	0.04%	0.02%	0.02%
AIA GROUP LTD	0.04%	0.03%	0.03%	0.02%	0.01%
ALLIANZ SE	0.12%	0.11%	0.08%	0.07%	0.04%
ALSTRIA OFFICE REIT-AG	0.15%	0.12%	0.10%	0.08%	0.05%
AMERICA MOVIL SAB DE CV	0.16%	0.13%	0.10%	0.07%	0.05%
AMERICAN TOWER CORP	0.19%	0.16%	0.13%	0.11%	0.07%
ANHEUSER-BUSCH INBEV NV	0.17%	0.15%	0.12%	0.09%	0.06%
APT PIPELINES LTD	0.11%	0.09%	0.08%	0.06%	0.03%
AQUARIUS + INV ZURICH IN	0.03%	0.03%	0.02%	0.02%	0.01%
ASCENDAS REIT	0.08%	0.07%	0.06%	0.04%	0.03%
ASSICURAZIONI GENERALI	0.11%	0.10%	0.08%	0.06%	0.04%
AT&T INC	0.44%	0.38%	0.30%	0.24%	0.15%
ATHENE GLOBAL FUNDING	0.23%	0.19%	0.16%	0.11%	0.07%
AUST & NZ BANKING GROUP	0.08%	0.07%	0.06%	0.04%	0.03%
AXA SA	0.21%	0.18%	0.14%	0.11%	0.06%
BANCO BILBAO VIZCAYA ARG	0.05%	0.05%	0.04%	0.03%	0.02%
BANCO SANTANDER SA	0.23%	0.19%	0.15%	0.12%	0.07%
BANK OF AMERICA CORP	0.25%	0.21%	0.17%	0.12%	0.08%
BANKIA SA	0.02%	0.02%	0.01%	0.01%	0.01%
BANKINTER SA	0.04%	0.03%	0.03%	0.02%	0.01%
BANQUE FED CRED MUTUEL	0.18%	0.15%	0.12%	0.09%	0.06%
BELFIUS BANK SA/NV	0.12%	0.10%	0.08%	0.06%	0.04%
BNP PARIBAS	0.61%	0.52%	0.41%	0.30%	0.21%
BPCE SA	0.07%	0.05%	0.04%	0.03%	0.02%
BUNDESREPUB. DEUTSCHLAND	0.26%	0.22%	0.17%	0.14%	0.10%
CAIXABANK SA	0.18%	0.16%	0.12%	0.09%	0.06%
CANADIAN IMPERIAL BANK	0.04%	0.04%	0.03%	0.02%	0.01%
CBRE GI OPEN END FUND	0.10%	0.08%	0.07%	0.05%	0.03%
CCO HLDGS LLC/CAP CORP	0.05%	0.04%	0.03%	0.02%	0.02%
CEMEX SAB DE CV	0.02%	0.02%	0.01%	0.01%	0.01%
CHARTER COMM OPT LLC/CAP	0.03%	0.02%	0.02%	0.01%	0.01%
CHEUNG KONG INFRA FIN BV	0.07%	0.05%	0.04%	0.03%	0.02%
CITIGROUP INC	0.41%	0.35%	0.28%	0.19%	0.14%
CLOVERIE PLC ZURICH INS	0.01%	0.00%	0.00%	0.00%	0.00%
CMZB	0.08%	0.06%	0.05%	0.04%	0.03%
COFINIMMO	0.02%	0.01%	0.01%	0.01%	0.01%
COMCAST CORP	0.04%	0.04%	0.03%	0.02%	0.01%
COMMONWEALTH BANK AUST	0.04%	0.04%	0.03%	0.02%	0.01%
COOPERATIEVE RABOBANK UA	0.04%	0.04%	0.03%	0.02%	0.01%
COUNTRY GARDEN HLDGS	0.01%	0.01%	0.01%	0.01%	0.00%
CREDIT AGRICOLE SA	0.14%	0.11%	0.09%	0.07%	0.04%
CREDIT SUISSE GROUP AG	0.43%	0.38%	0.28%	0.24%	0.15%
CRH FUNDING	0.04%	0.03%	0.02%	0.02%	0.02%
CROMWELL EREIT LU FINCO	0.12%	0.10%	0.08%	0.06%	0.04%
CS	0.04%	0.03%	0.02%	0.02%	0.01%
CTE CO TRANSP ELEC	0.16%	0.12%	0.10%	0.08%	0.06%
CTP BV	0.12%	0.10%	0.08%	0.06%	0.04%

Global Corporate Bonds	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
CTP NV	0.04%	0.02%	0.02%	0.02%	0.02%
DAIMLER AG	0.03%	0.03%	0.03%	0.03%	0.00%
DANSKE BANK A/S	0.09%	0.07%	0.06%	0.04%	0.03%
DELTA LLOYD NV	0.04%	0.04%	0.03%	0.02%	0.01%
DEUTSCHE BANK AG	0.54%	0.45%	0.35%	0.25%	0.17%
DEUTSCHE TELEKOM INT FIN	0.06%	0.05%	0.04%	0.03%	0.02%
DIGITAL DUTCH FINCO BV	0.13%	0.12%	0.10%	0.07%	0.04%
DIGITAL INTREPID HOLDING	0.10%	0.09%	0.07%	0.06%	0.03%
DNB BANK ASA	0.08%	0.07%	0.06%	0.04%	0.02%
DONG ENERGY A/S	0.03%	0.02%	0.02%	0.01%	0.01%
DOW CHEMICAL CO/THE	0.13%	0.11%	0.08%	0.06%	0.04%
E.ON INTL FINANCE BV	0.22%	0.17%	0.14%	0.11%	0.08%
EDP FINANCE BV	0.03%	0.03%	0.02%	0.02%	0.01%
ELECTRICITE DE FRANCE SA	0.12%	0.10%	0.08%	0.05%	0.04%
EMIRATES TELECOM CORP	0.03%	0.02%	0.02%	0.01%	0.01%
ENEL FINANCE INTL NV	0.18%	0.15%	0.13%	0.09%	0.06%
ENEL SPA	0.20%	0.17%	0.14%	0.10%	0.07%
ENERGIAS DE PORTUGAL SA	0.11%	0.09%	0.07%	0.05%	0.04%
ENGIE SA	0.07%	0.06%	0.05%	0.03%	0.02%
ENI SPA	0.07%	0.06%	0.05%	0.04%	0.02%
ESB FINANCE LIMITED	0.04%	0.03%	0.03%	0.02%	0.01%
EUROGRID GMBH	0.02%	0.02%	0.01%	0.01%	0.01%
EUROPEAN INVESTMENT BANK	0.52%	0.44%	0.35%	0.26%	0.17%
FCA BANK IRELAND	0.01%	0.01%	0.01%	0.00%	0.00%
FCA BANK SPA IRELAND	0.13%	0.12%	0.08%	0.07%	0.05%
FIAT CHRYSLER AUTOMOBILE	0.08%	0.06%	0.05%	0.04%	0.03%
FIDELITY NATL INFO SERV	0.14%	0.11%	0.08%	0.07%	0.05%
FIRMEN	0.12%	0.10%	0.08%	0.06%	0.04%
FIRMENICH PRODUCTIONS	0.03%	0.02%	0.02%	0.01%	0.01%
FIRST ABU DHABI BANK PJS	0.07%	0.06%	0.05%	0.03%	0.02%
FISERV INC	0.03%	0.02%	0.02%	0.01%	0.01%
FRESENIUS FIN IRELAND PL	0.04%	0.04%	0.03%	0.02%	0.01%
FRESENIUS MEDICAL CARE A	0.04%	0.03%	0.02%	0.02%	0.01%
FRESENIUS SE & CO KGAA	0.05%	0.04%	0.03%	0.03%	0.02%
GELF BOND ISSUER I SA	0.04%	0.03%	0.03%	0.02%	0.01%
GENERAL MOTORS FINL CO	0.12%	0.10%	0.08%	0.06%	0.04%
HOLCIM FINANCE LUX SA	0.09%	0.08%	0.07%	0.05%	0.03%
IBERDROLA INTL BV	0.18%	0.15%	0.12%	0.08%	0.07%
INDIGO GROUP SAS	0.13%	0.11%	0.09%	0.06%	0.04%
ING GROEP NV	0.37%	0.30%	0.25%	0.17%	0.12%
INNOGY FINANCE BV	0.07%	0.06%	0.05%	0.04%	0.02%
INTRUM AB	0.06%	0.06%	0.04%	0.04%	0.02%
IPIC GMTN LTD	0.02%	0.01%	0.01%	0.01%	0.01%
IQVIA INC	0.04%	0.03%	0.03%	0.02%	0.01%
ISPIM	0.07%	0.06%	0.05%	0.03%	0.02%
JPMORGAN CHASE & CO	0.18%	0.14%	0.11%	0.09%	0.06%
KOJAMO OYJ	0.08%	0.07%	0.06%	0.04%	0.02%
LA BANQUE POSTALE	0.11%	0.08%	0.06%	0.05%	0.03%
LB BADEN-WUERTEMBERG	0.11%	0.09%	0.07%	0.05%	0.04%

Global Corporate Bonds	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
MERCK KGAA	0.05%	0.04%	0.03%	0.02%	0.02%
MITSUBISHI UFJ FIN GRP	0.07%	0.06%	0.04%	0.03%	0.03%
MIZUHO FINANCIAL GROUP	0.06%	0.05%	0.04%	0.03%	0.02%
MONDI FINANCE	0.01%	0.01%	0.01%	0.00%	0.00%
MONDI FINANCE EUROPE	0.03%	0.02%	0.02%	0.01%	0.01%
MORGAN STANLEY	0.40%	0.33%	0.26%	0.20%	0.14%
MPT OPER PARTNERSP/FINL	0.10%	0.08%	0.07%	0.05%	0.04%
MUNICH RE	0.05%	0.04%	0.03%	0.02%	0.02%
NATIONAL AUSTRALIA BANK	0.05%	0.04%	0.03%	0.03%	0.02%
NATIONAL GRID NA INC	0.02%	0.01%	0.01%	0.01%	0.01%
NATIONALE-NEDERLANDEN	0.01%	0.01%	0.01%	0.00%	0.00%
NE PROPERTY BV	0.02%	0.01%	0.01%	0.01%	0.01%
NESTLE FINANCE INTL LTD	0.03%	0.03%	0.02%	0.02%	0.01%
NN GROUP NV	0.09%	0.08%	0.07%	0.05%	0.03%
NTT FINANCE CORP	0.03%	0.03%	0.02%	0.02%	0.01%
NYKREDIT REALKREDIT AS	0.28%	0.24%	0.19%	0.14%	0.10%
OMEGA HLTHCARE INVESTORS	0.08%	0.07%	0.05%	0.04%	0.03%
ORANGE SA	0.16%	0.14%	0.11%	0.09%	0.05%
ORGANON FINANCE	0.02%	0.02%	0.02%	0.01%	0.01%
ORSTED A/S	0.16%	0.15%	0.12%	0.10%	0.04%
PROLOGIS EURO FINANCE	0.09%	0.07%	0.05%	0.05%	0.03%
PROLOGIS INTL FUND II	0.06%	0.05%	0.04%	0.03%	0.02%
PSA TRESORERIE GIE	0.07%	0.05%	0.04%	0.03%	0.02%
QBE INSURANCE GROUP LTD	0.05%	0.04%	0.03%	0.02%	0.02%
RABOBANK NEDERLAND	0.07%	0.06%	0.05%	0.04%	0.03%
REALTY INCOME CORP	0.05%	0.04%	0.03%	0.03%	0.02%
RICHEMONT INTERNATIONAL	0.07%	0.06%	0.04%	0.03%	0.02%
RWE FINANCE BV	0.08%	0.07%	0.06%	0.04%	0.03%
SCENTRE GROUP TRUST	0.02%	0.02%	0.01%	0.01%	0.01%
SCHLUMBERGER FINANCE BV	0.04%	0.04%	0.03%	0.02%	0.01%
SCHLUMBERGER FINANCE FRA	0.02%	0.01%	0.01%	0.01%	0.01%
SELP FINANCE SARL	0.13%	0.10%	0.08%	0.06%	0.05%
SEVFP	0.01%	0.01%	0.01%	0.01%	0.00%
SHIMAO GROUP HOLDINGS LT	0.04%	0.04%	0.03%	0.02%	0.01%
SIRIUS REAL ESTATE LTD	0.08%	0.07%	0.05%	0.04%	0.03%
SOCIETE GENERALE	0.11%	0.10%	0.07%	0.05%	0.04%
STELLANTIS NV	0.08%	0.07%	0.05%	0.04%	0.03%
STICHTING AK RABOBANK	0.08%	0.06%	0.05%	0.04%	0.03%
SUMITOMO MITSUI FINL GRP	0.04%	0.03%	0.03%	0.02%	0.01%
SVENSKA HANDELSBANKEN AB	0.03%	0.03%	0.02%	0.02%	0.01%
SWEDBANK AB	0.08%	0.07%	0.05%	0.04%	0.03%
SWISS RE FINANCE UK	0.02%	0.02%	0.01%	0.01%	0.01%
SYMRISE AG	0.09%	0.07%	0.06%	0.04%	0.03%
TAKEDA PHARMACEUTICAL	0.19%	0.15%	0.12%	0.09%	0.06%
TELEFO	0.07%	0.05%	0.04%	0.03%	0.02%
TELEFONICA EMISIONES SAU	0.07%	0.07%	0.05%	0.04%	0.02%
TELEFONICA EUROPE BV	0.16%	0.13%	0.10%	0.07%	0.06%
TEREGA SASU	0.06%	0.05%	0.04%	0.03%	0.02%
THERMO FISHER SCIENTIFIC	0.16%	0.13%	0.10%	0.08%	0.05%

Global Corporate Bonds	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
TIME WARNER CABLE LLC	0.04%	0.03%	0.03%	0.02%	0.01%
TLG IMMOBILEN AG	0.03%	0.03%	0.02%	0.02%	0.01%
TOTAL	0.07%	0.06%	0.04%	0.03%	0.02%
TOTAL SA	0.18%	0.15%	0.13%	0.08%	0.06%
UBS AG LONDON	0.04%	0.03%	0.02%	0.02%	0.01%
UBS GROUP FUNDING	0.05%	0.04%	0.03%	0.03%	0.02%
UBS GROUP FUNDING SWITZE	0.13%	0.10%	0.08%	0.05%	0.05%
UNICREDIT SPA	0.09%	0.07%	0.06%	0.04%	0.03%
VEOLIA ENVIRONNEMENT SA	0.01%	0.01%	0.01%	0.00%	0.00%
VERIZON COMMUNICATIONS	0.42%	0.37%	0.28%	0.21%	0.14%
VESTEDA FINANCE BV	0.12%	0.10%	0.08%	0.06%	0.04%
VONOVIA FINANCE BV	0.24%	0.20%	0.16%	0.12%	0.09%
VONOVIA SE	0.09%	0.07%	0.05%	0.05%	0.04%
WELLS FARGO & COMPANY	0.03%	0.03%	0.02%	0.02%	0.01%
WELLTOWER INC	0.12%	0.10%	0.08%	0.06%	0.04%
WESTPAC BANKING CORP	0.03%	0.03%	0.02%	0.02%	0.01%
WPC EUROBOND BV	0.15%	0.13%	0.10%	0.07%	0.05%
ZF EUROPE FINANCE BV	0.02%	0.01%	0.01%	0.01%	0.01%
ZF FINANCE GMBH	0.07%	0.05%	0.04%	0.03%	0.03%
ZUERCHER KANTONALBANK	0.13%	0.11%	0.08%	0.06%	0.04%

Source: abrdn, as at 30 September 2021.

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