

RSMR SRI RATED FUNDS

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RSMR[®]

Rayner Spencer Mills Research



SRI Style	Fund Management Company	Fund Name	OCF*	IMA Sector
Balanced Ethical	Aberdeen	Ethical World	1.13	Global
Balanced Ethical	Ecclesiastical	Amity European	0.92	Europe Ex UK
Balanced Ethical	Ecclesiastical	Amity UK	0.87	UK All Companies
Balanced Ethical	Ecclesiastical	Amity International	0.83	Global
Balanced Ethical	F&C	Stewardship Income	0.81	UK Equity Income
Balanced Ethical	F&C	Stewardship International	0.78	Global
Balanced Ethical	Rathbone	Ethical Bond	0.71	Sterling Corporate Bond
Balanced Ethical	Royal London	Ethical Bond	0.51	Sterling Corporate Bond
Clean Technology	Allianz	Global Eco-Trends	1.59	Specialist
Environmental Themed	Jupiter	Ecology	0.8	Global
Environmental Themed	Schroder	Global Climate Change	0.98	Global
Negative Ethical	Kames	Ethical Equity	0.81	UK All Companies
Negative Ethical	Kames	Ethical Corporate Bond	0.57	Sterling Corporate Bond
Negative Ethical	Kames	Ethical Cautious Managed	0.83	Cautious Managed
Negative Ethical	Standard Life	UK Ethical Equity	0.9	UK All Companies
Responsible Engagement	SVM	All Europe SRI	1.19	Europe Inc. UK
Sustainability Themed	Alliance Trust	Sustainable Future Absolute Growth	0.85	Flexible Investment
Sustainability Themed	Alliance Trust	Sustainable Future European Growth	0.85	Europe Ex UK
Sustainability Themed	Alliance Trust	Sustainable Future Global Growth	0.85	Global
Sustainability Themed	Alliance Trust	Sustainable Future Managed Growth	0.85	Mixed Investment 40%-85% Shares
Sustainability Themed	Alliance Trust	Sustainable Future UK Growth	0.85	UK All Companies
Sustainability Themed	Alliance Trust	Sustainable Future Corporate Bond	0.6	Sterling Corporate Bond
Sustainability Themed	First State	Worldwide Sustainability	1.16	Global
Sustainability Themed	Sarasin	Equisar – Socially Responsible	0.98	Global
Sustainability Themed	WHEB	FP WHEB Sustainability	1.07	Global

NOTES

The following Fund Management Groups have funds on the RSMR Rated Fund list that apply Responsible Engagement strategies to the following asset types:

Aviva, who engage on all equity assets

F&C, who engage on all equity, bond and property assets.

First State, who engage on their equity, fixed interest and property assets.

Jupiter, who engage on all equities and some bonds.

Standard Life, who engage on UK equity and property assets.

Note – Due to the restricted fund range available, we do not currently rate any specialist or faith based funds.



(source – sriServices Fund Manager Survey – all information correct at time of going to press)

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Factsheets are available for all our SRI Rated Funds



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