

## Kames Ethical Corporate Bond B Acc

Screening Area	Details
<b>Alcohol Production</b>	The funds do not invest in companies that derive more than 10% of their total business through involvement in brewing or distillation of alcoholic drinks.
<b>Alcohol Retail</b>	The funds do not invest in companies that derive more than 10% of their total business through involvement in sale of alcoholic drinks.
<b>Banking &amp; Finance</b>	The funds do not invest in: <ul style="list-style-type: none"> <li>• Companies that have made political donations of more than £25,000 in the last year.</li> <li>• Banks that are corporate or international banks with exposure to large corporate or Third World debt.</li> </ul>
<b>Environment Negative Only</b>	The fund will screen out those companies that are involved in activities which are commonly held to be environmentally unsound - specifically manufacturers of PVC, ozone depleting chemicals and hazardous pesticides; or are in breach of internationally recognized conventions on biodiversity; or are in energy intensive industries which are not tackling the issue of climate change.
<b>Gambling</b>	The funds do not invest in companies that have investments in betting shops, casinos or amusement arcades accounting for more than 10% of their total business.
<b>Genetic Modification</b>	The funds do not invest in companies that have patented genes.
<b>Nuclear Power/Services</b>	The funds do not invest in companies that provide critical services to, or own or operate, nuclear power facilities.
<b>Pornography</b>	The funds do not invest in companies that provide adult entertainment services.
<b>Tobacco Production</b>	The Funds do not invest in companies that derive more than 10% of their business from the growing or processing of tobacco products.
<b>Tobacco Retail</b>	The funds do not invest in companies that derive more than 10% of their business from the sale of tobacco products.