



NZ's
smart
money.

Global Quantitative Fund

Portfolio holdings

30 September 2020

For wholesale investors only

Name	% of fund
APPLE INC	3.5%
MICROSOFT CORP	2.9%
AMAZON.COM INC	2.0%
ALIBABA GRP-ADR	1.4%
ALPHABET INC-C	1.2%
NESTLE SA-REG	1.2%
PROCTER & GAMBLE	1.1%
UNITEDHEALTH GRP	1.1%
MASTERCARD INC-A	1.1%
TSMC	1.1%
HOME DEPOT INC	1.0%
ROCHE HLDG-GENUS	0.9%
SAMSUNG ELECTRON	0.8%
ASML HOLDING NV	0.8%
ORACLE CORP	0.8%
FACEBOOK INC-A	0.8%
NOVO NORDISK-B	0.8%
COCA-COLA CO/THE	0.7%
LOWE'S COS INC	0.7%
JOHNSON&JOHNSON	0.7%
THERMO FISHER	0.7%
CHARTER COMMUN-A	0.7%
S&P GLOBAL INC	0.7%
ZOETIS INC	0.6%
DOLLAR GENERAL C	0.6%
HUMANA INC	0.6%
AUTOMATIC DATA	0.6%
DAIKIN INDS	0.6%
BOOKING HOLDINGS	0.6%
TENCENT	0.6%
PING AN	0.6%
NORFOLK SOUTHERN	0.6%
VISA INC-CLASS A	0.6%
KONINKLIJKE AHOL	0.6%
ARCHER-DANIELS	0.5%

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SONY CORP	0.5%
METTLER-TOLEDO	0.5%
FERGUSON PLC	0.5%
AMGEN INC	0.5%
T ROWE PRICE GRP	0.5%
PAYCHEX INC	0.5%
INVESTOR AB-B	0.5%
HEXAGON AB-B	0.5%
NETEASE INC-ADR	0.5%
LEGRAND SA	0.5%
DBS GROUP HLDGS	0.5%
DOMINO'S PIZZA	0.5%
EBAY INC	0.5%
AGILENT TECH INC	0.5%
CERNER CORP	0.5%
EXPEDITORS INTL	0.5%
KRAFT HEINZ CO/T	0.5%
CMS ENERGY CORP	0.5%
KELLOGG CO	0.5%
PARTNERS GROUP J	0.5%
COMMONW BK AUSTR	0.5%
PROLOGIS INC	0.5%
CORTEVA INC	0.5%
TARGET CORP	0.5%
DOW INC	0.5%
CIGNA CORP	0.4%
TESLA INC	0.4%
TRACTOR SUPPLY	0.4%
SS&C TECHNOLOGIE	0.4%
BAXTER INTL INC	0.4%
BLACKROCK INC	0.4%
CHURCH & DWIGHT	0.4%
AES CORP	0.4%
DEUTSCHE POST-RG	0.4%
ROCKWELL AUTOMAT	0.4%

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UNITED OVERSEAS	0.4%
MAXIM INTEGRATED	0.4%
AUTODESK INC	0.4%
INVITATION HOMES	0.4%
ALTICE USA INC-A	0.4%
CM BANK-H	0.4%
SUN LIFE FINANCI	0.4%
EXPERIAN PLC	0.4%
ONO PHARMA	0.4%
MASCO CORP	0.4%
NOMURA HOLDINGS	0.4%
DAVITA INC	0.4%
SCOUT24 AG	0.4%
BEST BUY CO INC	0.4%
BLACK KNIGHT	0.4%
PAYCOM SOFTWARE	0.4%
SCHNEIDER ELECTR	0.4%
PNC FINANCIAL SE	0.4%
COLGATE-PALMOLIV	0.4%
BOOZ ALLEN HAMIL	0.4%
BAIDU INC-SP ADR	0.4%
GLAXOSMITHKLINE	0.4%
SM TRUST HD	0.4%
NORTONLIFELOCK I	0.4%
TREND MICRO INC	0.4%
SWISSCOM AG-REG	0.4%
AP MOLLER-B	0.4%
NOMURA RESEARCH	0.4%
QUANTA SERVICES	0.4%
DUNKIN' BRANDS G	0.4%
TOKYO ELECTRON	0.4%
GENERAL ELECTRIC	0.3%
HENRY SCHEIN INC	0.3%
EVERGY INC	0.3%
RIGHTMOVE	0.3%

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UMC	0.3%
THOMSON REUTERS	0.3%
ABBVIE INC	0.3%
BERRY GLOBAL GRO	0.3%
NCSOFT CORP	0.3%
SIRIUS XM HOLDIN	0.3%
ENN ENERGY	0.3%
VOYA FINANCIAL I	0.3%
TEMENOS AG-REG	0.3%
TAKE-TWO INTERAC	0.3%
SIEMENS AG-REG	0.3%
INTUIT INC	0.3%
DOLBY LABORATO-A	0.3%
ASHLAND GLOBAL H	0.3%
EIFFAGE	0.3%
CHINA MOBILE	0.3%
ADVANCED INFO	0.3%
NVIDIA CORP	0.3%
PERKINELMER INC	0.3%
LENNAR CORP-A	0.3%
LENOVO GROUP	0.3%
RIO TINTO LTD	0.3%
TOYOTA TSUSHO	0.3%
3I GROUP PLC	0.3%
MAGELLAN FIN GRP	0.3%
MITSUBISHI ESTAT	0.3%
RITCHIE BROS	0.3%
AXALTA COATING S	0.3%
FORTESCUE METALS	0.3%
HKEX	0.3%
KB HOME	0.3%
TELUS CORP	0.3%
HAWAIIAN ELEC	0.3%
SYNAPTICS INC	0.3%
MATTEL INC	0.3%

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STANTEC INC	0.3%
M&T BANK CORP	0.3%
FLOWSERVE CORP	0.3%
OGE ENERGY CORP	0.3%
KEYERA CORP	0.3%
ORIX CORP	0.3%
YETI HOLDINGS IN	0.3%
VERISIGN INC	0.3%
SILGAN HOLDINGS	0.3%
CARTER'S INC	0.3%
SPECTRUM BRANDS	0.3%
NOVARTIS AG-REG	0.3%
STORA ENSO OYJ-R	0.3%
CITRIX SYSTEMS	0.2%
JGC HOLDINGS COR	0.2%
FIRST IND REALTY	0.2%
NISSAN CHEMICAL	0.2%
BANK CENTRAL ASI	0.2%
SIGNIFY NV	0.2%
SHIONOGI & CO	0.2%
SAGE GROUP	0.2%
MCKESSON CORP	0.2%
UNITED THERAPEUT	0.2%
SERVICE CORP INT	0.2%
AU OPTRONICS	0.2%
TREEHOUSE FOODS	0.2%
ITALGAS SPA	0.2%
CARDINAL HEALTH	0.2%
NAVER CORP	0.2%
GJENSIDIGE FORSI	0.2%
DICK'S SPORTING	0.2%
SHAW COMM-B	0.2%
CHINA LIFE-H	0.2%
SCHLUMBERGER LTD	0.2%
HALLIBURTON CO	0.2%

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NINTENDO CO LTD	0.2%
NEW YORK TIMES-A	0.2%
AOZORA BANK LTD	0.2%
WASTE MANAGEMENT	0.2%
LOUISIANA-PACIFI	0.2%
ICICI BANK-ADR	0.2%
MAPFRE SA	0.2%
ENAGAS SA	0.2%
O'REILLY AUTOMOT	0.2%
TELENET GRP HLDG	0.2%
YANGZJIANG SHIP	0.2%
EVOLUTION GAMING	0.2%
REA GROUP LTD	0.2%
HYDRO ONE LTD	0.2%
UNITED RENTALS	0.2%
POWERTECH	0.2%
IGO LTD	0.2%
ASSOC BRIT FOODS	0.2%
E.SUN FINANCIAL	0.2%
INTEL CORP	0.2%
GETLINK SE	0.2%
NOKIA OYJ	0.2%
BRP INC/CA-SUB V	0.2%
PRUDENTL FINL	0.2%
AMERISOURCEBERGE	0.2%
BCE INC	0.2%
EQUITY RESIDENTI	0.2%
KONE OYJ-B	0.2%
TRANE TECHNOLOGI	0.2%
HANNOVER RUECK S	0.2%
CHECK POINT SOFT	0.2%
POST HOLDINGS IN	0.2%
L'OREAL	0.2%
SKYWORKS SOLUTIO	0.2%
SAMSUNG ENGINEER	0.2%

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GRAY TELEVISION	0.2%
NEMETSCHKE SE	0.2%
REALTEK SEMI	0.2%
BOSTON PROPRTIE	0.2%
SONOVA HOLDING A	0.2%
CATCHER TECH	0.1%
YARA INTL ASA	0.1%
GIVAUDAN-REG	0.1%
ASSURANT INC	0.1%
GENERAL MILLS IN	0.1%
HUNT (JB) TRANS	0.1%
ARISTOCRAT LEISU	0.1%
KINDER MORGAN IN	0.1%
IDEX CORP	0.1%
KNORR-BREMSE AG	0.1%
AURUBIS AG	0.1%
MARUI GROUP	0.1%
SANOFI	0.1%
FORTUM OYJ	0.1%
KESKO OYJ-B	0.1%
LITE-ON TECH	0.1%
GEA GROUP AG	0.1%
FRONTDOOR IN	0.1%
CCL INDS B	0.1%
YUM CHINA HO	0.1%
TOPBUILD COR	0.1%
SEIKO EPSON	0.1%
SCSK CORP	0.1%
NORTHLAND POWER	0.1%
EQUITY COMMONWEA	0.1%
UNION PAC CORP	0.1%
BORGWARNER INC	0.1%
SAP SE	0.1%
CRH PLC	0.1%
OMNICOM GROUP	0.1%

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AALBERTS NV	0.1%
CSPC PHARMACEUTI	0.1%
QUEBECOR INC-B	0.1%
FILA HOLDINGS CO	0.1%
HOLMEN AB-B SHS	0.1%
GEBERIT AG-REG	0.1%
ASBURY AUTO GRP	0.1%
FUJITSU LTD	0.1%
ACCTON TECH	0.1%
AVANTOR INC	0.1%
KUEHNE & NAGEL-R	0.1%
LG INNOTEK CO LT	0.1%
DAIWA HOUSE INDU	0.1%
ARROW ELECTRONIC	0.1%
KONTOOR BRAND	0.1%
LAMB WESTON	0.1%
HUATAI SECURIT-H	0.1%
WALSIN TECH	0.1%
CAPITALAND LTD	0.1%
DECKERS OUTDOOR	0.1%
EVERTEC INC	0.1%
BANK MANDIRI	0.1%
TEXAS INSTRUMENT	0.1%
DAI NIPPON PRINT	0.1%
JPMORGAN CHASE	0.1%
LINDE PLC	0.1%
GALAPAGOS NV	0.1%
T&D HOLDING INC	0.1%
ROHM CO LTD	0.1%
FABEGE AB	0.1%
MAN WAH HOLDINGS	0.1%
BERKSHIRE HATH-B	0.1%
SOMPO HOLDINGS I	0.1%
MACY'S INC	0.1%
BANK RAKYAT INDO	0.1%

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TOKYO TATEMONO	0.1%
HARLEY-DAVIDSON	0.1%
FISHER & PAYKEL	0.1%
COLOPLAST-B	0.1%
WOOLWORTHS GROUP	0.1%
NIPPON TELEGRAPH	0.1%
MCDONALDS CORP	0.1%
WSP GLOBAL INC	0.04%
HITACHI METALS	0.04%
ILLUMINA INC	0.02%
INTERPUBLIC GRP	0.02%
YAMADA HOLDINGS	0.02%
CISCO SYSTEMS	0.02%
MARKETAXESS	0.02%
ELEMENT SOLUTION	0.02%
A2 MILK CO LTD	0.02%
DR HORTON INC	0.01%
RYDER SYSTEM INC	0.01%
SVMK INC	0.01%
RED ELECTRICA	0.01%
CIFI HOLDINGS GR	0.01%

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