



NZ's
smart
money.

Growth Fund

Portfolio holdings

30 September 2020

For wholesale investors only

Name	% of fund
APPLE INC	3.6%
MICROSOFT CORP	2.8%
AMAZON.COM INC	2.3%
NESTLE SA-REG	1.7%
PROCTER & GAMBLE	1.4%
ALIBABA GRP-ADR	1.3%
ALPHABET INC-C	1.2%
PEPSICO INC	1.2%
TENCENT	1.2%
ASML HOLDING NV	1.1%
GMO SYS GL MAC-B	1.0%
TWO TRE GB MR-FN	1.0%
THERMO FISHER	0.9%
VISA INC-CLASS A	0.9%
SAMSUNG ELECTRON	0.9%
MASTERCARD INC-A	0.9%
PARTNERS GROUP J	0.8%
HOME DEPOT INC	0.8%
FACEBOOK INC-A	0.8%
DOLLAR GENERAL C	0.8%
PROLOGIS INC	0.7%
ROCHE HLDG-GENUS	0.7%
BLACKROCK INC	0.7%
MCDONALDS CORP	0.7%
S&P GLOBAL INC	0.7%
THOMSON REUTERS	0.6%
PING AN	0.6%
DOMINO'S PIZZA	0.6%
SALESFORCE.COM	0.6%
JPMORGAN CHASE	0.6%
TAIWAN SEMIC-ADR	0.6%
ISAM0919	0.6%
SONY CORP	0.6%
LVMH MOET HENNE	0.6%
ABBOTT LABS	0.5%

Disclaimer

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Name	% of fund
BANK OF AMERICA	0.5%
ZOETIS INC	0.5%
CATERPILLAR INC	0.5%
UNITEDHEALTH GRP	0.5%
CROWN CASTLE INT	0.5%
NOVO NORDISK-B	0.5%
EQUINIX INC	0.5%
MERCK & CO	0.5%
WALMART INC	0.5%
COCA-COLA CO/THE	0.5%
PAYPAL HOLDINGS	0.5%
AMERICAN TOWER C	0.4%
NEXTERA ENERGY	0.4%
KEYSIGHT TEC	0.4%
COSTCO WHOLESALE	0.4%
FIRST REPUBLIC B	0.4%
STARBUCKS CORP	0.4%
VERIZON COMMUNIC	0.4%
O'REILLY AUTOMOT	0.4%
NIKE INC -CL B	0.4%
AMERICAN WATER W	0.4%
L'OREAL	0.4%
ADOBE INC	0.4%
TOYOTA MOTOR	0.4%
JOHNSON&JOHNSON	0.4%
LULULEMON ATH	0.4%
NVIDIA CORP	0.4%
IQVIA HOLDINGS I	0.3%
AES CORP	0.3%
MEDTRONIC PLC	0.3%
TSMC	0.3%
LAM RESEARCH	0.3%
EXPERIAN PLC	0.3%
REPUBLIC SVCS	0.3%
LOWE'S COS INC	0.3%

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WORLDLINE	0.3%
CHARTER COMMUN-A	0.3%
BAXTER INTL INC	0.3%
TECHTRONIC IND	0.3%
SIEMENS HEALTHIN	0.3%
DOMINION ENERGY	0.3%
DIGITAL REALTY	0.3%
LONZA GROUP -REG	0.3%
AMPHENOL CORP-A	0.3%
ELI LILLY & CO	0.3%
UNION PAC CORP	0.3%
YETI HOLDINGS IN	0.3%
ING GROEP NV	0.3%
AHL PURE MOM	0.3%
TESLA INC	0.3%
ORACLE CORP	0.3%
TAKE-TWO INTERAC	0.3%
MARTIN MAR MTLs	0.3%
VULCAN MATERIALS	0.3%
PUBLIC STORAGE	0.3%
NORFOLK SOUTHERN	0.3%
INTEL CORP	0.2%
WEST JAPAN RAILW	0.2%
TRIMBLE INC	0.2%
TE CONNECTIVITY	0.2%
KDDI CORP	0.2%
ROSS STORES INC	0.2%
BOOKING HOLDINGS	0.2%
AUTOMATIC DATA	0.2%
VINCI SA	0.2%
AIA	0.2%
FISERV INC	0.2%
MOODY'S CORP	0.2%
ABBVIE INC	0.2%
KONINKLIJKE AHOL	0.2%

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WASTE MANAGEMENT	0.2%
PNC FINANCIAL SE	0.2%
DAIKIN INDS	0.2%
BOSTON SCIENTIFC	0.2%
ADIDAS AG	0.2%
ALPHABET INC-A	0.2%
HUMANA INC	0.2%
TARGET CORP	0.2%
NIPPON TELEGRAPH	0.2%
DECKERS OUTDOOR	0.2%
HOYA CORP	0.2%
BEST BUY CO INC	0.2%
AMGEN INC	0.2%
CANADIAN PACIFIC	0.2%
CDW CORP/DE	0.2%
TELADOC HEALTH I	0.2%
ELECTRONIC ARTS	0.2%
FERGUSON PLC	0.2%
CRH PLC	0.2%
NOVARTIS AG-REG	0.2%
NETEASE INC-ADR	0.2%
DEUTSCHE POST-RG	0.2%
TJX COS INC	0.2%
INTUIT INC	0.2%
SVB FINANCIAL GR	0.2%
COMMONW BK AUSTR	0.2%
HERMES INTL	0.2%
VEEVA SYSTEMS-A	0.2%
BERKSHIRE HATH-B	0.2%
NATIONAL VISION	0.2%
WYNDHAM HOTELS &	0.2%
SCHNEIDER ELECTR	0.2%
ARCHER-DANIELS	0.2%
CMS ENERGY CORP	0.2%
CIGNA CORP	0.2%

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T ROWE PRICE GRP	0.2%
MASCO CORP	0.2%
DBS GROUP HLDGS	0.2%
METTLER-TOLEDO	0.2%
DOW INC	0.2%
PAYCHEX INC	0.2%
REYNOLDS CONSUME	0.2%
BOOZ ALLEN HAMIL	0.2%
INVESTOR AB-B	0.2%
HEXAGON AB-B	0.2%
CERNER CORP	0.2%
GLAXOSMITHKLINE	0.2%
LEGRAND SA	0.2%
DR HORTON INC	0.1%
EBAY INC	0.1%
AGILENT TECH INC	0.1%
CORTEVA INC	0.1%
CM BANK-H	0.1%
EXPEDITORS INTL	0.1%
KRAFT HEINZ CO/T	0.1%
TRACTOR SUPPLY	0.1%
KELLOGG CO	0.1%
SIEMENS AG-REG	0.1%
INVITATION HOMES	0.1%
DEXCOM	0.1%
LENNAR CORP-A	0.1%
SMC CORP	0.1%
AUTODESK INC	0.1%
SUN LIFE FINANCI	0.1%
TEXAS INSTRUMENT	0.1%
SS&C TECHNOLOGIE	0.1%
CHURCH & DWIGHT	0.1%
ONO PHARMA	0.1%
UNITED OVERSEAS	0.1%
ALTICE USA INC-A	0.1%

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TOKYO ELECTRON	0.1%
ROCKWELL AUTOMAT	0.1%
BAIDU INC-SP ADR	0.1%
DAVITA INC	0.1%
MAXIM INTEGRATED	0.1%
ROPER TECHNOLOGI	0.1%
MARVELL TECH GRP	0.1%
PLANET FITNESS-A	0.1%
STRYKER CORP	0.1%
GRACO INC	0.1%
RINGCENTRAL IN-A	0.1%
VOYA FINANCIAL I	0.1%
WINGSTOP INC	0.1%
NETFLIX INC	0.1%
NOMURA HOLDINGS	0.1%
NOMURA RESEARCH	0.1%
SCOUT24 AG	0.1%
BLACK KNIGHT	0.1%
MCKESSON CORP	0.1%
PAYCOM SOFTWARE	0.1%
HKEX	0.1%
COLGATE-PALMOLIV	0.1%
TREND MICRO INC	0.1%
SAP SE	0.1%
SM TRUST HD	0.1%
NORTONLIFELOCK I	0.1%
BNP PARIBAS	0.1%
3I GROUP PLC	0.1%
SWISSCOM AG-REG	0.1%
AP MOLLER-B	0.1%
QUANTA SERVICES	0.1%
CHINA MOBILE	0.1%
RIO TINTO LTD	0.1%
DUNKIN' BRANDS G	0.1%
NCSOFT CORP	0.1%

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GENERAL ELECTRIC	0.1%
HENRY SCHEIN INC	0.1%
EVERGY INC	0.1%
RIGHTMOVE	0.1%
UMC	0.1%
ENN ENERGY	0.1%
EDWARDS LIFE	0.1%
COMCAST CORP-A	0.1%
ALIBABA GROUP HO	0.1%
MSCI INC	0.1%
EIFFAGE	0.1%
NINTENDO CO LTD	0.1%
BERRY GLOBAL GRO	0.1%
NEW ORIENTAL-ADR	0.1%
BRISTOL-MYER SQB	0.1%
MITSUBISHI ESTAT	0.1%
SIRIUS XM HOLDIN	0.1%
TRANE TECHNOLOGI	0.1%
TEMENOS AG-REG	0.1%
SANOFI	0.1%
DOLBY LABORATO-A	0.1%
ASHLAND GLOBAL H	0.1%
ADVANCED INFO	0.1%
PERKINELMER INC	0.1%
FORTESCUE METALS	0.1%
ORIX CORP	0.1%
LENOVO GROUP	0.1%
TOYOTA TSUSHO	0.1%
CLEARWAY ENERG-C	0.1%
NAVER CORP	0.1%
UNILEVER PLC	0.1%
BANK CENTRAL ASI	0.1%
PULTEGROUP INC	0.1%
CLARIVATE PLC	0.1%
MAGELLAN FIN GRP	0.1%

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TELUS CORP	0.1%
RITCHIE BROS	0.1%
TANDEM DIABETES	0.1%
NIPPON PROLOGIS	0.1%
AXALTA COATING S	0.1%
ACCENTURE PLC-A	0.1%
QUEST DIAGNOSTIC	0.1%
KB HOME	0.1%
HAWAIIAN ELEC	0.1%
SYNAPTICS INC	0.1%
MATTEL INC	0.1%
STANTEC INC	0.1%
M&T BANK CORP	0.1%
KEYERA CORP	0.1%
FLOWSERVE CORP	0.1%
KARUNA THERAPEUT	0.1%
OGE ENERGY CORP	0.1%
SHIONOGI & CO	0.1%
CHINA LIFE-H	0.1%
VERISIGN INC	0.1%
SILGAN HOLDINGS	0.1%
CARTER'S INC	0.1%
SPECTRUM BRANDS	0.1%
EATON CORP PLC	0.1%
STORA ENSO OYJ-R	0.1%
CITRIX SYSTEMS	0.1%
JGC HOLDINGS COR	0.1%
FIRST IND REALTY	0.1%
NISSAN CHEMICAL	0.1%
CARDINAL HEALTH	0.1%
SIGNIFY NV	0.1%
SAGE GROUP	0.1%
UNITED THERAPEUT	0.1%
SERVICE CORP INT	0.1%
GENERAL MILLS IN	0.1%

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AU OPTRONICS	0.1%
MONDELEZ INTER-A	0.1%
SHAW COMM-B	0.1%
TREEHOUSE FOODS	0.1%
ITALGAS SPA	0.1%
ICICI BANK-ADR	0.1%
CITIGROUP INC	0.1%
GJENSIDIGE FORSI	0.1%
DICK'S SPORTING	0.1%
CUMMINS INC	0.1%
CSX CORP	0.1%
SCHLUMBERGER LTD	0.1%
RAYTHEON TECHNOL	0.1%
HALLIBURTON CO	0.1%
ASTRAZENECA PLC	0.1%
NEW YORK TIMES-A	0.1%
E.SUN FINANCIAL	0.1%
KIMBERLY-CLARK	0.1%
AOZORA BANK LTD	0.1%
LOUISIANA-PACIFI	0.1%
LINDE PLC	0.1%
MAPFRE SA	0.1%
ANALOG DEVICES	0.1%
ENAGAS SA	0.1%
TELENET GRP HLDG	0.1%
REA GROUP LTD	0.1%
CITIZENS FINANCI	0.1%
YANGZIJIANG SHIP	0.1%
EVOLUTION GAMING	0.1%
HYDRO ONE LTD	0.1%
UNITED RENTALS	0.1%
POWERTECH	0.1%
IBM	0.1%
IGO LTD	0.1%
CHEVRON CORP	0.1%

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T-MOBILE US INC	0.1%
ASSOC BRIT FOODS	0.1%
REALTEK SEMI	0.1%
KINDER MORGAN IN	0.1%
BCE INC	0.1%
VERTEX PHARM	0.1%
GETLINK SE	0.1%
NOKIA OYJ	0.1%
IBERDROLA SA	0.1%
ALLIANZ SE-VINK	0.1%
INSULET CORP	0.1%
BRP INC/CA-SUB V	0.1%
PRUDENTL FINL	0.1%
ANTHEM INC	0.1%
MEITUAN DIANPI-B	0.1%
AMERISOURCEBERGE	0.1%
PARKER HANNIFIN	0.1%
MORGAN STANLEY	0.1%
ZIMMER BIOMET HO	0.1%
CATCHER TECH	0.1%
GIVAUDAN-REG	0.1%
STANLEY BLACK &	0.1%
EQUITY RESIDENTI	0.1%
YUM CHINA HO	0.1%
KONE OYJ-B	0.1%
ALLSTATE CORP	0.1%
CONSTELLATION-A	0.1%
HANNOVER RUECK S	0.05%
CHECK POINT SOFT	0.05%
POST HOLDINGS IN	0.05%
RIO TINTO PLC	0.05%
SKYWORKS SOLUTIO	0.05%
MARUI GROUP	0.05%
SAMSUNG ENGINEER	0.05%
GRAY TELEVISION	0.05%

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NEMETSCHKE SE	0.05%
ARISTOCRAT LEISU	0.05%
FUJITSU LTD	0.05%
RECKITT BENCKISE	0.05%
BOSTON PROPETIE	0.05%
SONOVA HOLDING A	0.05%
CISCO SYSTEMS	0.05%
YARA INTL ASA	0.05%
ASSURANT INC	0.05%
HUNT (JB) TRANS	0.05%
IDEX CORP	0.04%
KNORR-BREMSE AG	0.04%
AURUBIS AG	0.04%
CSPC PHARMACEUTI	0.04%
PROGRESSIVE CORP	0.04%
CSL LTD	0.04%
PFIZER INC	0.04%
ADV MICRO DEVICE	0.04%
RELX PLC	0.04%
BORGWARNER INC	0.04%
ROYAL BANK OF CA	0.04%
DEUTSCHE TELEKOM	0.04%
SCSK CORP	0.04%
YUM! BRANDS INC	0.04%
ENTERGY CORP	0.04%
SOFTBANK GROUP C	0.04%
FORTUM OYJ	0.04%
KEYENCE CORP	0.04%
KESKO OYJ-B	0.04%
WELLS FARGO & CO	0.04%
LITE-ON TECH	0.04%
DIAGEO PLC	0.04%
GEA GROUP AG	0.04%
FRONTDOOR IN	0.04%
DAIWA HOUSE INDU	0.04%

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SHOIFY INC - A	0.04%
CCL INDS B	0.04%
NXP SEMICONDUCTO	0.04%
TOPBUILD COR	0.04%
CAPITAL ONE FINA	0.04%
SEIKO EPSON	0.04%
VOLKSWAGEN-PREF	0.04%
NORTHLAND POWER	0.04%
TOTAL SE	0.04%
CELANESE CORP	0.04%
XCEL ENERGY INC	0.04%
EQUITY COMMONWEA	0.04%
NASPERS LTD-N	0.04%
BHP GROUP LTD	0.04%
KERING	0.04%
CAPGEMINI SE	0.04%
REGENERON PHARM	0.04%
ACCTON TECH	0.04%
AIR LIQUIDE SA	0.04%
AUTOZONE INC	0.04%
CAMDEN PROP TR	0.04%
SNAP-ON INC	0.04%
JD.COM INC-ADR	0.04%
INFINEON TECH	0.04%
PUB SERV ENTERP	0.04%
CAN NATL RAILWAY	0.04%
WALT DISNEY CO	0.04%
ENEL SPA	0.04%
SERVICENOW INC	0.03%
OMNICOM GROUP	0.03%
AALBERTS NV	0.03%
QUEBECOR INC-B	0.03%
TORONTO-DOM BANK	0.03%
AKZO NOBEL	0.03%
GOLDMAN SACHS GP	0.03%

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FILA HOLDINGS CO	0.03%
HOLMEN AB-B SHS	0.03%
WOOLWORTHS GROUP	0.03%
GEBERIT AG-REG	0.03%
ORSTED A/S	0.03%
VOLVO AB-B	0.03%
BP PLC	0.03%
HP INC	0.03%
ASBURY AUTO GRP	0.03%
INTUITIVE SURGIC	0.03%
ARROW ELECTRONIC	0.03%
CCB-H	0.03%
EASTMAN CHEMICAL	0.03%
BHP GROUP PLC	0.03%
DEERE & CO	0.03%
US BANCORP	0.03%
LAFARGEHOLCIM-RE	0.03%
LAMB WESTON	0.03%
ALEXION PHARM	0.03%
UNITED PARCEL-B	0.03%
STATE ST CORP	0.03%
AVERY DENNISON	0.03%
CARLSBERG-B	0.03%
CAPITALAND LTD	0.03%
ROHM CO LTD	0.03%
AVANTOR INC	0.03%
KUEHNE & NAGEL-R	0.03%
ILLUMINA INC	0.03%
BANK RAKYAT INDO	0.03%
LG INNOTEK CO LT	0.03%
AIR PRODS & CHEM	0.03%
SAFRAN SA	0.03%
QUALCOMM INC	0.03%
INFOSYS LTD-ADR	0.03%
INTERCONTINENTAL	0.03%

Disclaimer

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Growth Fund

Portfolio holdings

30 September 2020

For wholesale investors only

Name	% of fund
EOG RESOURCES	0.03%
APPLIED MATERIAL	0.03%
MICRON TECH	0.03%
PIONEER NATURAL	0.03%
CROWN HOLDINGS I	0.03%
SHIN-ETSU CHEM	0.03%
KONTOOR BRAND	0.03%
DASSAULT SYSTEME	0.03%
PROSUS NV	0.03%
BECTON DICKINSON	0.03%
ZOOM VIDEO COM-A	0.03%
UPM-KYMMENE OYJ	0.03%
T&D HOLDING INC	0.03%
EXXON MOBIL CORP	0.03%
AIRBUS SE	0.03%
HUATAI SECURIT-H	0.03%
WALSIN TECH	0.03%
ESTEE LAUDER	0.03%
BIOGEN INC	0.03%
EMERSON ELEC CO	0.03%
RWE AG	0.03%
LONDON STOCK EX	0.03%
INDITEX	0.03%
CREDIT SUISS-REG	0.03%
ENBRIDGE INC	0.03%
SNAM SPA	0.03%
DAI NIPPON PRINT	0.03%
DAIICHI SANKYO	0.03%
WOLTERS KLUWER	0.03%
TESCO PLC	0.03%
MERCK KGAA	0.03%
SOMPO HOLDINGS I	0.03%
VONOVIA SE	0.03%
EVERTEC INC	0.03%
MONSTER BEVERAGE	0.02%

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Name	% of fund
BANK MANDIRI	0.02%
mitsubishi UFJ F	0.02%
INTERTEK GROUP	0.02%
SANDVIK AB	0.02%
RECRUIT HOLDINGS	0.02%
NIDEC CORP	0.02%
MUENCHENER RUE-R	0.02%
WORKDAY INC-A	0.02%
AXA	0.02%
TAKEDA PHARMACEU	0.02%
PACCAR INC	0.02%
MARSH & MCLENNAN	0.02%
KAO CORP	0.02%
DUPONT DE NEMOUR	0.02%
METLIFE INC	0.02%
SK HYNIX INC	0.02%
REGIONS FINANCI	0.02%
KEYCORP	0.02%
UBER TECHNOLOGIE	0.02%
GALAPAGOS NV	0.02%
HILTON WORLDWIDE	0.02%
ON SEMICONDUCTOR	0.02%
FABEGE AB	0.02%
NN GROUP	0.02%
MAN WAH HOLDINGS	0.02%
AT&T INC	0.02%
BROOKFIELD ASS-A	0.02%
MACY'S INC	0.02%
GENERAL MOTORS C	0.02%
NEWMONT CORP	0.02%
ROYAL DUTCH SH-A	0.02%
BANK OF NOVA SCO	0.02%
SMFG	0.02%
TOKYO TATEMONO	0.02%
ITOCHU CORP	0.02%

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Name	% of fund
MURATA MFG CO	0.02%
FAST RETAILING	0.02%
STANDARD CHARTER	0.02%
TELENOR ASA	0.02%
ROYAL DUTCH SH-B	0.02%
ARKEMA	0.02%
WESTPAC BANKING	0.02%
SQUARE INC - A	0.02%
HSBC HOLDINGS PL	0.02%
MITSUBISHI CORP	0.02%
CARRIER GLOB	0.02%
PRUDENTIAL PLC	0.02%
SBERBANK-SP ADR	0.02%
KERRY GROUP-A	0.02%
HITACHI LTD	0.02%
AUST AND NZ BANK	0.02%
TAYLOR WIMPEY PL	0.02%
HARLEY-DAVIDSON	0.02%
HONDA MOTOR CO	0.02%
SVENSKA HAN-A	0.02%
LG CHEM LTD	0.02%
SEMPRA ENERGY	0.02%
PACKAGING CORP	0.02%
KPN (KONIN) NV	0.02%
3M CO	0.02%
ALSTOM	0.02%
MARKETAXESS	0.02%
HEINEKEN NV	0.02%
FISHER & PAYKEL	0.02%
COLOPLAST-B	0.02%
TOKIO MARINE HD	0.02%
WUXI BIOLOGICS C	0.02%
TRUIST FINANCIAL	0.02%
LLOYDS BANKING	0.02%
MERCADOLIBRE INC	0.02%

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Name	% of fund
SCHWAB (CHARLES)	0.02%
AL RAJHI BANK	0.02%
TC ENERGY CORP	0.02%
GILEAD SCIENCES	0.02%
XIAOMI CORP-B	0.02%
KINGSPAN GROUP	0.02%
LUKOIL PJSC-ADR	0.02%
KONINKLIJKE PHIL	0.02%
DAIMLER AG	0.02%
FINECOBANK SPA	0.02%
HARTFORD FINL SV	0.02%
KROGER CO	0.02%
MICROCHIP TECH	0.02%
FLEETCOR TECHNOL	0.02%
ORANGE	0.02%
UBS GROUP AG	0.02%
UNICREDIT SPA	0.02%
SKF AB- B SHARES	0.02%
MID-AMERICA APAR	0.02%
DELTA AIR LI	0.02%
DISCOVERY INC-C	0.02%
NOVOZYMES-B SHS	0.02%
BANK OF MONTREAL	0.02%
NTT DOCOMO INC	0.02%
WESFARMERS LTD	0.01%
ICBC-H	0.01%
BOLIDEN AB	0.01%
CENTRAL JAPAN RL	0.01%
ALIMEN COUCHE-B	0.01%
DELTA ELEC	0.01%
BROADCOM INC	0.01%
SBA COMM CORP	0.01%
DOCUSIGN INC	0.01%
IDEXX LABS	0.01%
ERSTE GROUP BANK	0.01%

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Name	% of fund
DISCOVERY INC -	0.01%
FRANCO-NEVADA CO	0.01%
L3HARRIS TECHNOL	0.01%
VENTAS INC	0.01%
WHEATON PRECIOUS	0.01%
AMERICA MOVIL-L	0.01%
OCBC BANK	0.01%
PETROBR-SP P ADR	0.01%
BIOMERIEUX	0.01%
ALFA LAVAL AB	0.01%
QORVO INC	0.01%
CNOOC	0.01%
KUBOTA CORP	0.01%
M3 INC	0.01%
TERADYNE INC	0.01%
CAN IMPL BK COMM	0.01%
UDR INC	0.01%
AMEREN CORP	0.01%
PHILLIPS 66	0.01%
ABB LTD-REG	0.01%
HYUNDAI MOTOR	0.01%
RANDSTAD NV	0.01%
ACCOR SA	0.01%
MANULIFE FIN	0.01%
BANCO SANTANDER	0.01%
SYSMEX CORP	0.01%
THALES SA	0.01%
BASF SE	0.01%
AMERICAN ELECTRI	0.01%
ARCH CAPITAL GRP	0.01%
PERSIMMON	0.01%
KIA MOTORS CORP	0.01%
FORTINET INC	0.01%
DTE ENERGY CO	0.01%
DENSO CORP	0.01%

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Name	% of fund
MACQUARIE GROUP	0.01%
SOUTHERN CO	0.01%
DCC PLC	0.01%
CADENCE DESIGN	0.01%
WSP GLOBAL INC	0.01%
NATL AUST BANK	0.01%
ITAU UNIBANC-ADR	0.01%
CHINA RES LAND	0.01%
KLA CORP	0.01%
POSCO	0.01%
CONCHO RESOURCES	0.01%
SHENZHOU INTL GP	0.01%
VICI PROPERTIES	0.01%
WALMART DE MEXIC	0.01%
MARATHON PETROLE	0.01%
EDISON INTL	0.01%
SHISEIDO CO LTD	0.01%
HYUNDAI MOBIS	0.01%
DUKE ENERGY CORP	0.01%
VERISK ANALYTI	0.01%
M&G PLC	0.01%
ENDESA	0.01%
AGNICO EAGLE MIN	0.01%
LG HOUSEHOLD & H	0.01%
HITACHI METALS	0.01%
SUNNY OPTICAL	0.01%
GOODMAN GROUP	0.01%
FORD MOTOR CO	0.01%
PEUGEOT SA	0.01%
NUTRIEN LTD	0.01%
RENAISSANCERE	0.01%
ADECCO GROUP AG	0.01%
LONGFOR GROUP HO	0.01%
CENTENE CORP	0.01%
FANUC CORP	0.01%

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Name	% of fund
NITORI HOLDINGS	0.01%
FEDEX CORP	0.01%
KWEICHOW MOUTA-A	0.01%
CONSTELLATION SO	0.01%
GRUPO F BANORT-O	0.01%
DAVIDE CAMPARI-M	0.01%
CONCH CEMENT-H	0.01%
ASAHI KASEI CORP	0.01%
ANHEUSER-BUSCH I	0.01%
MITSUI & CO	0.01%
CHINA PACIFIC-H	0.01%
BANK OF CHINA-H	0.01%
TRANSURBAN GROUP	0.01%
SUN COMMUNITIES	0.01%
DEUTSCHE BOERSE	0.01%
MITSUI FUDOSAN	0.01%
ASTELLAS PHARMA	0.01%
MEDIATEK	0.01%
CHAILEASE	0.01%
FUBON FINANCIAL	0.01%
TERUMO CORP	0.01%
SUZUKI MOTOR	0.01%
KINROSS GOLD	0.01%
FUJIFILM HOLDING	0.01%
CHENIERE ENERGY	0.01%
FIRSTRAND LTD	0.01%
MITSUB ELEC CORP	0.01%
CONOCOPHILLIPS	0.01%
ESSITY AKTIEBO-B	0.01%
CD PROJEKT SA	0.01%
UNI-PRESIDENT EN	0.01%
NISSIN FOODS HOL	0.01%
CVS HEALTH CORP	0.01%
WW GRAINGER INC	0.01%
INNOVENT BIOLOGI	0.01%

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Name	% of fund
WILLIAMS COS INC	0.01%
LUNDIN ENERGY AB	0.01%
SHK PPT	0.01%
COGNIZANT TECH-A	0.01%
AMERICAN INTERNA	0.01%
CHUGAI PHARMA CO	0.01%
DOLLAR TREE INC	0.01%
SUNCOR ENERGY	0.01%
CAN NATURAL RES	0.01%
TD AMERITRADE HO	0.01%
SABIC	0.01%
ASAHI GROUP HOLD	0.01%
SAMSUNG FIRE & M	0.01%
CREDICORP LTD	0.01%
PERNOD RICARD SA	0.01%
MIRVAC GROUP	0.01%
KYOWA KIRIN CO L	0.01%
PING AN BANK-A	0.01%
KBC GROUP	0.01%
LOJAS RENNER SA	0.01%
CHINA OVERSEAS	0.01%
SK INNOVATION	0.01%
ORIENTAL LAND CO	0.01%
SHINHAN FINANCA	0.01%
KIRIN HOLDINGS C	0.01%
DIAMONDBACK ENER	0.01%
CKH HOLDINGS	0.01%
EISAI CO LTD	0.01%
FORTIS INC	0.01%
B3 SA	0.01%
ENEOS HOLDINGS I	0.01%
SEVEN & I HOLDIN	0.01%
TATNEFT-ADR	0.01%
GALAXY ENTERTAIN	0.01%
FOMENTO ECON-ADR	0.01%

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Name	% of fund
MOSCOW EXCHANGE	0.01%
SK TELECOM	0.01%
TOKYO GAS CO LTD	0.01%
SINGAPORE TELECO	0.01%
COUNTRY GARDEN S	0.01%
JAPAN EXCHANGE G	0.01%
ALROSA	0.01%
KYOCERA CORP	0.01%
KINGDEE INTL SFT	0.01%
LYONDELLBASELL-A	0.01%
ESSILORLUXOTTICA	0.01%
NATIONAL COMM	0.01%
AON PLC-CLASS A	0.01%
HANA FINANCIAL G	0.01%
SNAP INC - A	0.01%
REALTY INCOME	0.01%
ADVANTECH	0.01%
NEWCREST MINING	0.01%
X 5 RETAIL-GDR	0.01%
TELEKOMUNIKASI	0.01%
PUBLIC BANK BHD	0.01%
JIANGSU HENGRU-A	0.01%
CGI INC	0.01%
SUZANO SA	0.01%
AMERICAN EXPRESS	0.01%
CHINA YANGTZE-A	0.01%
RAIADROGASIL	0.01%
EAST JAPAN RAIL	0.01%
KINGSOFT CORP	0.01%
SEVERN TRENT	0.01%
SAMSUNG SDI CO	0.01%
OTP BANK PLC	0.01%
SHENZHEN MINDR-A	0.01%
HOLOGIC INC	0.01%
NIPPON EXPRESS	0.01%

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Name	% of fund
GPT GROUP	0.01%
HENKEL AG -PFD	0.01%
HIWIN TECH	0.01%
MOTOROLA SOLUTIO	0.01%
CONAGRA BRANDS I	0.01%
BOC HONG KONG HO	0.01%
PALO ALTO NETWOR	0.01%
KANSAS CITY SOUT	0.01%
CHINA GAS HOLDIN	0.01%
NABTESCO CORP	0.01%
TYSON FOODS-A	0.01%
GAZPROM-ADR	0.01%
MMK	0.01%
BOE TECHNOLOGY-A	0.01%
MIZUHO FINANCIAL	0.01%
LAOBAIXING PHA-A	0.01%
ROKU INC	0.01%
INTACT FINANCIAL	0.01%
WAYFAIR INC- A	0.01%
CHINA VANKE-H	0.01%
MITSUI CHEMICALS	0.01%
BIM	0.01%
BAOSHAN IRON &-A	0.01%
ALINMA BANK	0.01%
CLP HOLDINGS	0.01%
CONCH VENTURE	0.01%
CMOC-H	0.01%
YUANTA FNCL	0.01%
CAPITEC BANK HOL	0.01%
ELISA OYJ	0.01%
ROGERS COMMUNI-B	0.01%
RESTAURANT BRAND	0.01%
MAGAZINE LUIZA S	0.01%
GERDAU-PREF	0.01%
OTSUKA CORP	0.01%

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OLD DOMINION FRT	0.01%
ECLAT TEXTILE	0.01%
NATL BK CANADA	0.01%
GLOBAL WAFERS	0.01%
ZURICH INSURANCE	0.01%
COUPA SOFTWARE I	0.01%
TOKYU CORP	0.01%
Z HOLDINGS CORP	0.01%
LOCALIZA	0.01%
KIRKLAND LAKE GO	0.01%
VANGUARD INTL	0.01%
BID CORP LTD	0.01%
ASE TECHNOLOGY H	0.01%
AIRPORTS OF-NVDR	0.01%
MAGNA INTL	0.01%
SUNDRUG CO LTD	0.01%
POLY DEVELOPME-A	0.01%
OLYMPUS CORP	0.01%
YAMATO HOLDINGS	0.01%
FORMOSA PETRO	0.01%
COCHLEAR LTD	0.01%
CBRE GROUP INC-A	0.01%
KAJIMA CORP	0.01%
SPAR GRP LTD/THE	0.01%
BILIBILI INC-ADR	0.01%
QBE INSURANCE	0.01%
OTSUKA HOLDINGS	0.01%
TRAVELERS COS IN	0.01%
BBVA	0.01%
CLICKS GROUP LTD	0.01%
CINTAS CORP	0.01%
BIDVEST GROUP	0.01%
KIMBERLY-CLA M-A	0.01%
TAISEI CORP	0.01%
POSTAL SAVINGS-H	0.01%

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Name	% of fund
LAS VEGAS SANDS	0.01%
BRADESCO-ADR	0.01%
NARI TECHNOLOG-A	0.01%
SAUDI TELECOM CO	0.01%
RESONA HOLDINGS	0.01%
PPG INDS INC	0.01%
CHINA LESSO	0.01%
FORMOSA PLASTICS	0.01%
INTERPUBLIC GRP	0.01%
YAMADA HOLDINGS	0.01%
ATACADA0 SA	0.01%
IMPALA PLATINUM	0.01%
NEXT PLC	0.01%
TAIHEIYO CEMENT	0.01%
ALIGN TECHNOLOGY	0.01%
SUMITOMO MET MIN	0.01%
RALPH LAUREN COR	0.01%
ANGLOGOLD ASHANT	0.01%
CHINA UNICOM	0.01%
METRO INC/CN	0.01%
FIRSTENERGY CORP	0.01%
NUCOR CORP	0.01%
KOMATSU LTD	0.01%
JAMES HARDIE-CDI	0.01%
SQUARE ENIX HD	0.01%
DINO POLSKA SA	0.01%
WUAPPTEC CO LT-H	0.01%
WHARF REAL ESTAT	0.01%
SHIMANO INC	0.01%
LINK REIT	0.01%
SHIMADZU CORP	0.01%
COLES GROUP LTD	0.01%
SUNCORP GROUP LT	0.01%
SECOM CO LTD	0.01%
BIO-RAD LABS-A	0.01%

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Growth Fund

Portfolio holdings

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For wholesale investors only

Name	% of fund
GDS HLDGS - ADR	0.01%
SBI HOLDINGS INC	0.01%
ELEMENT SOLUTION	0.01%
DONGFENG MOTOR-H	0.01%
HEICO CORP	0.01%
COOPER COS INC	0.01%
PTT EXPLOR-NVDR	0.01%
ABSA GROUP LTD	0.01%
51JOB INC-ADR	0.01%
NH FOODS LTD	0.01%
LOTTE CHEMICAL C	0.01%
BRAMBLES LTD	0.01%
KONAMI HOLDINGS	0.01%
FUKUOKA FINANCIA	0.01%
IQIYI INC-ADR	0.01%
OPEN TEXT CORP	0.01%
ABIOMED INC	0.01%
MODERNA INC	0.01%
DOLLARAMA INC	0.01%
TENAGA NASIONAL	0.01%
ALMARAI CO	0.01%
TIM PARTICIP-ADR	0.01%
CHINA STATE -A	0.01%
MISUMI GROUP INC	0.01%
S-OIL CORP	0.01%
WEYERHAEUSER CO	0.01%
ZHEJIANG CHINT-A	0.01%
TIANMA-A	0.01%
CHUBU ELEC POWER	0.01%
HELLENIC TELECOM	0.01%
KUMBA IRON ORE L	0.01%
HANGZHOU TIGER-H	0.01%
HANKOOK TIRE & T	0.01%
PICC P&C-H	0.01%
CINCINNATI FIN	0.01%

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Name	% of fund
PCHEM	0.01%
A2 MILK CO LTD	0.01%
HANG SENG BANK	0.01%
PAN PACIFIC INTE	0.01%
MASIMO CORP	0.01%
SEKISUI HOUSE	0.01%
PTT PCL/FOREIGN	0.01%
HONG KG CHINA GS	0.01%
NIPPON STEEL COR	0.005%
CROWDSTRIKE HO-A	0.005%
KIKKOMAN CORP	0.005%
DAI-ICHI LIFE HO	0.005%
WILMAR INTERNATI	0.005%
FAIR ISAAC CORP	0.005%
TRIP.COM GRO-ADR	0.005%
HEICO CORP-A	0.005%
EMERA INC	0.005%
ROYAL CARIBBEAN	0.005%
LOBLAW COS LTD	0.005%
PEMBINA PIPELINE	0.005%
MINEBEA MITSUMI	0.005%
BURBERRY GROUP	0.005%
SANDS CHINA LTD	0.005%
CONCORDIA FG	0.005%
RYOHIN KEIKAKU	0.005%
RINNAI CORP	0.005%
ISUZU MOTORS	0.005%
ZAI LAB LTD-ADR	0.005%
SOFTBANK CORP	0.005%
CK ASSET HOLDING	0.005%
SEI INVESTMENTS	0.005%
EQUITY LIFESTYLE	0.005%
AKAMAI TECHNOLOG	0.005%
ITAUSA-PREF	0.005%
POWER ASSETS	0.005%

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Name	% of fund
SUOFEIYA HOME-A	0.005%
SIAM CEMENT -FOR	0.005%
WATERS CORP	0.005%
ASTRA INTERNATIO	0.004%
AERO DEL SURES-B	0.004%
PANASONIC CORP	0.004%
ADVANCE AUTO PAR	0.004%
BOEING CO/THE	0.004%
VODACOM GROUP	0.004%
KURARAY CO LTD	0.004%
PINDUODUO INC	0.004%
SILERGY	0.004%
ECOPETROL-SP ADR	0.004%
CELLTRION INC	0.004%
ANTA SPORTS PROD	0.004%
LUXSHARE PRECI-A	0.004%
AURIZON HOLDINGS	0.004%
KASIKORNBANK-FOR	0.004%
DENTSU GROUP INC	0.004%
KUNLUN ENERGY	0.004%
MTN GROUP LTD	0.004%
LARSEN & TOU-GDR	0.004%
AMADA CO LTD	0.004%
HANON SYSTEMS	0.004%
THAI OIL PCL-FOR	0.004%
MR PRICE GROUP	0.004%
WOODSIDE PETRO	0.004%
SPARK NEW ZEALAN	0.004%
NEXON CO LTD	0.004%
BRIDGESTONE CORP	0.004%
FENG TAY	0.004%
SAVOLA	0.004%
APA GROUP	0.004%
FAIRFAX FINL HLD	0.004%
HUTCHISON CH-ADR	0.004%

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Name	% of fund
PINNACLE WEST	0.004%
ROLLINS INC	0.004%
CANON INC	0.004%
CHUBB LTD	0.004%
COCA-COLA AMATIL	0.004%
AIER EYE HSPTL-A	0.004%
MEIJI HD	0.004%
GREENTOWN SERVIC	0.004%
HYUNDAI GLOVIS	0.004%
SK HOLDINGS CO L	0.004%
CHINA OILFIELD-H	0.004%
UNICHARM CORP	0.004%
INNER MONG YIL-A	0.004%
SLACK TECHNOLO-A	0.004%
NIPPON YUSEN KK	0.004%
NIPPON BUILDING	0.004%
ALLEGION PLC	0.004%
CENTERPOINT ENER	0.004%
MINOR INTER-NVDR	0.004%
NANYA TECH	0.004%
TECK RESOURCES-B	0.003%
AYALA LAND INC	0.003%
LION CORP	0.003%
PAO ACUCAR	0.003%
AUCKLAND AIRPORT	0.003%
CKI HOLDINGS	0.003%
BUPA ARABIA	0.003%
HANKYU HANSHIN H	0.003%
AYALA CORP	0.003%
JAPAN AIRLINES C	0.003%
ALLY FINANCIAL I	0.003%
SUMITOMO ELEC IN	0.003%
NISSAN MOTOR CO	0.003%
NEWELL BRANDS IN	0.003%
BANDAI NAMCO HOL	0.003%

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Name	% of fund
OBIC CO LTD	0.003%
CHINA STATE CONS	0.003%
MONETA MONEY BAN	0.003%
TDK CORP	0.003%
VEREIT INC	0.003%
RAMSAY HEALTH	0.003%
EMAAR PROP PJSC	0.003%
INTL CONTAIN TER	0.003%
RYDER SYSTEM INC	0.003%
STOCKLAND	0.003%
SVMK INC	0.003%
LIBERTY BR-C	0.003%
FIRST QUANTUM	0.003%
HAPVIDA PARTICIP	0.003%
NOVOLIPETSK STEE	0.003%
AEON CO LTD	0.003%
CASIO COMPUTER	0.003%
RED ELECTRICA	0.003%
SINOPHARM-H	0.003%
COMPUTERSHARE LT	0.003%
SUMITOMO REALTY	0.003%
OWENS CORNING	0.003%
NGK SPARK PLUG	0.003%
POWER CORP CDA	0.003%
COUNTRY GARDEN	0.003%
HON HAI	0.003%
SYDNEY AIRPORT	0.003%
VODAFONE GROUP	0.003%
CTBC FINANCIAL	0.003%
HENDERSON LAND D	0.003%
ARAMARK	0.003%
KANSAI ELEC PWR	0.003%
F5 NETWORKS	0.003%
NIHON M&A CENTER	0.003%
GEELY AUTOMOBILE	0.003%

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Name	% of fund
ALIBABA HEALTH	0.003%
NIPPON PAINT HOL	0.003%
CIFI HOLDINGS GR	0.003%
SINO LAND	0.003%
JAPAN REAL ESTAT	0.003%
AMERIPRISE FINAN	0.003%
HIKARI TSUSHIN	0.003%
CABOT OIL & GAS	0.003%
CIMB GROUP HOLDI	0.003%
ORICA LTD	0.003%
GREAT-WEST LIFEC	0.003%
YAMAHA MOTOR CO	0.003%
AMPOL LTD	0.003%
RYMAN HEALTHCARE	0.003%
OMRON CORP	0.003%
SANTOS LTD	0.003%
KEPPEL CORP LTD	0.003%
TOP GLOVE CORP B	0.003%
SIAM CEMENT-NVDR	0.003%
SEIBU HOLDINGS	0.002%
TELEF BRASI-PREF	0.002%
ELECTRIC POWER D	0.002%
GALP ENERGIA	0.002%
SONIC HEALTHCARE	0.002%
TABCORP HLDGS	0.002%
GOLD FIELDS-ADR	0.002%
JOLLIBEE FOODS	0.002%
IHS MARKIT LTD	0.002%
PRINCIPAL FINL	0.002%
ZHEJIANGEXPRE-H	0.002%
INVENTEC	0.002%
BAUSCH HEALTH CO	0.002%
SANTEN PHARM	0.002%
HEALTHPEAK PROPE	0.002%
ASCENDAS REAL ES	0.002%

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Name	% of fund
RICHTER GEDEON N	0.002%
BOC AVIATION LTD	0.002%
INSURANCE AUSTRA	0.002%
TPG TELECOM LTD	0.002%
LEAR CORP	0.002%
MOHAWK INDS	0.002%
CENCOSUD SA	0.002%
ORIGIN ENERGY	0.002%
TOYOTA INDUSTRIE	0.002%
MOMO INC-ADR	0.002%
CENOVUS ENERGY	0.002%
BGF RETAIL CO LT	0.002%
JAPAN PRIM REALT	0.002%
NOMURA REAL ESTA	0.002%
DROPBOX INC-A	0.002%
NATIONAL RETAIL	0.002%
HKT-SS	0.002%
AGL ENERGY LTD	0.002%
YASKAWA ELECTRIC	0.002%
KINTETSU GROUP H	0.002%
CYBERAGENT INC	0.002%
SWIRE PACIFIC-A	0.002%
MITSUBISHI HEAVY	0.002%
LENLEASE GROUP	0.002%
CAPITALAND MALL	0.002%
INTER PIPELINE L	0.002%
JAPAN RETAIL FUN	0.002%
CAMECO CORP	0.002%
SEGA SAMMY HOLD	0.002%
RAKUTEN INC	0.002%
NIKON CORP	0.002%
SUBARU CORP	0.002%
KURITA WATER IND	0.002%
NEW WORLD DEV	0.002%
HONGKONG LAND	0.002%

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Name	% of fund
MTR CORP	0.002%
KANSAI PAINT	0.002%
SUNTORY FOOD BEV	0.002%
BJ ENT HLDGS	0.002%
IMPERIAL OIL	0.002%
TOHOKU ELEC PWR	0.002%
WH GROUP LTD	0.002%
DAITO TRUST CONS	0.002%
CERVEZAS-SPN ADR	0.002%
LASERTEC CORP	0.001%
DAIWA HOUSE REIT	0.001%
NEC CORP	0.001%
ASAHI INTECC CO	0.001%
LIBERTY GLOBAL-C	0.001%
DAIFUKU CO LTD	0.001%
FIDELITY NATIONA	0.001%
STANLEY ELEC CO	0.001%
KERRY PPT	0.001%
CI FINANCIAL COR	0.001%
NISSHIN SEIFUN	0.001%
YAMAHA CORP	0.001%
SUZUKEN CO LTD	0.001%
OIL SEARCH LTD	0.001%
GLP J-REIT	0.001%
TELSTRA CORP	0.001%
ADVANTEST CORP	0.001%
ASM PACIFIC	0.001%
STEEL DYNAMICS	0.001%
MS&AD INSURANCE	0.001%
LAWSON INC	0.001%
JAPAN POST HOLDI	0.001%
PEPTIDREAM INC	0.001%
TREASURY WINE ES	0.001%
MOLSON COORS-B	0.001%
KEIKYU CORP	0.001%

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JARDINE MATHESON	0.001%
GENTING SINGAPOR	0.001%
ORIX JREIT INC	0.001%
TORAY INDUSTRIES	0.001%
YAKULT HONSHA CO	0.001%
UNITED URBAN	0.001%
IGM FINANCIAL IN	0.001%
KASIKORNBAN-NVDR	0.001%
TOPPAN PRINTING	0.001%
GMO PAYMENT GATE	0.001%
JOINTOWN PHARM-A	0.001%
SIAM CEMENT PCL	0.001%

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