



NZ's
smart
money.

Global Quantitative Fund

Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
APPLE INC	3.7%
MICROSOFT CORP	3.5%
ALPHABET INC-CL C	2.2%
AMAZON.COM INC	1.8%
TENCENT HOLDINGS LTD	1.2%
NESTLE SA-REG	1.2%
PROCTER & GAMBLE CO/THE	1.1%
UNITEDHEALTH GROUP INC	0.9%
TAIWAN SEMICONDUCTOR MANUFAC	0.9%
SAMSUNG ELECTRONICS CO LTD	0.9%
HOME DEPOT INC	0.9%
ALIBABA GROUP HOLDING-SP ADR	0.9%
ABBVIE INC	0.9%
FACEBOOK INC-CLASS A	0.8%
MASTERCARD INC - A	0.8%
ASML HOLDING NV	0.8%
AT&T INC	0.8%
ROCHE HOLDING AG-GENUSSCHEIN	0.8%
SANOFI	0.7%
BANK OF AMERICA CORP	0.7%
COCA-COLA CO/THE	0.7%
LOWE'S COS INC	0.7%
SONY CORP	0.7%
MCDONALD'S CORP	0.6%
NOVO NORDISK A/S-B	0.6%
TORONTO-DOMINION BANK	0.6%
S&P GLOBAL INC	0.6%
AUTODESK INC	0.6%
CHARTER COMMUNICATIONS INC-A	0.6%
EBAY INC	0.6%
MERCK & CO. INC.	0.6%
BLACKROCK INC	0.6%
PROLOGIS INC	0.6%
UNION PACIFIC CORP	0.6%
CIGNA CORP	0.6%

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HUMANA INC	0.6%
TARGET CORP	0.6%
KONINKLIJKE AHOLD DELHAIZE N	0.6%
ILLINOIS TOOL WORKS	0.6%
MORGAN STANLEY	0.5%
KRAFT HEINZ CO/THE	0.5%
BOOKING HOLDINGS INC	0.5%
ALIMENTATION COUCHE-TARD -B	0.5%
MEDIATEK INC	0.5%
LEGRAND SA	0.5%
TJX COMPANIES INC	0.5%
KINDER MORGAN INC	0.5%
NORFOLK SOUTHERN CORP	0.5%
PING AN INSURANCE GROUP CO-H	0.5%
EXPERIAN PLC	0.5%
ORACLE CORP	0.5%
DBS GROUP HOLDINGS LTD	0.5%
PARTNERS GROUP HOLDING AG	0.5%
FERGUSON PLC	0.5%
CERNER CORP	0.5%
METTLER-TOLEDO INTERNATIONAL	0.5%
CITRIX SYSTEMS INC	0.5%
MAXIM INTEGRATED PRODUCTS	0.5%
CHURCH & DWIGHT CO INC	0.5%
BAXTER INTERNATIONAL INC	0.5%
RIO TINTO LTD	0.5%
DOW INC	0.5%
T ROWE PRICE GROUP INC	0.5%
AGILENT TECHNOLOGIES INC	0.5%
SS&C TECHNOLOGIES HOLDINGS	0.5%
DOMINO'S PIZZA INC	0.5%
ANGLO AMERICAN PLC	0.4%
INVITATION HOMES INC	0.4%
GLAXOSMITHKLINE PLC	0.4%
CHINA MERCHANTS BANK-H	0.4%

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KUEHNE + NAGEL INTL AG-REG	0.4%
SUN LIFE FINANCIAL INC	0.4%
EXPEDITORS INTL WASH INC	0.4%
ADYEN NV	0.4%
SIEMENS AG-REG	0.4%
NOMURA HOLDINGS INC	0.4%
SHIONOGI & CO LTD	0.4%
GENERAL ELECTRIC CO	0.4%
VISA INC-CLASS A SHARES	0.4%
ARCHER-DANIELS-MIDLAND CO	0.4%
CISCO SYSTEMS INC	0.4%
KELLOGG CO	0.4%
PNC FINANCIAL SERVICES GROUP	0.4%
NETEASE INC-ADR	0.4%
RELX PLC	0.4%
DAVITA INC	0.4%
COLGATE-PALMOLIVE CO	0.4%
IDEX CORP	0.4%
DAIKIN INDUSTRIES LTD	0.4%
CHINA MOBILE LTD	0.4%
BOOZ ALLEN HAMILTON HOLDINGS	0.4%
NORTONLIFELOCK INC	0.4%
AES CORP	0.4%
A2 MILK CO LTD	0.4%
COLOPLAST-B	0.4%
VISTRA ENERGY CORP	0.4%
EIFFAGE	0.4%
THOMSON REUTERS CORP	0.4%
TOKYO ELECTRON LTD	0.4%
DR HORTON INC	0.4%
DAIICHI SANKYO CO LTD	0.4%
NUANCE COMMUNICATIONS INC	0.4%
JOHNSON & JOHNSON	0.4%
AMADEUS IT GROUP SA	0.3%
UNITED MICROELECTRONICS CORP	0.3%

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TRACTOR SUPPLY COMPANY	0.3%
M & T BANK CORP	0.3%
VOYA FINANCIAL INC	0.3%
TERUMO CORP	0.3%
ALTICE USA INC- A	0.3%
YETI HOLDINGS INC	0.3%
BIOGEN INC	0.3%
ENAGAS SA	0.3%
INTERPUBLIC GROUP OF COS INC	0.3%
UNITED THERAPEUTICS CORP	0.3%
3I GROUP PLC	0.3%
GALAPAGOS NV	0.3%
ORIX CORP	0.3%
AXALTA COATING SYSTEMS LTD	0.3%
FORTESCUE METALS GROUP LTD	0.3%
FLOWSERVE CORP	0.3%
ADOBE INC	0.3%
UNITED RENTALS INC	0.3%
GJENSIDIGE FORSIKRING ASA	0.3%
STANTEC INC	0.3%
HANNOVER RUECK SE	0.3%
ADVANCED INFO SERVICE PCL	0.3%
CVS HEALTH CORP	0.3%
ITALGAS SPA	0.3%
TOYOTA TSUSHO CORP	0.3%
SWISSCOM AG-REG	0.3%
CHEVRON CORP	0.3%
ONO PHARMACEUTICAL CO LTD	0.3%
SCHLUMBERGER LTD	0.3%
MATTEL INC	0.3%
FRONTDOOR INC	0.3%
GIVAUDAN-REG	0.3%
ENN ENERGY HOLDINGS LTD	0.3%
DAIWA HOUSE INDUSTRY CO LTD	0.3%
EVERGY INC	0.3%

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EXPEDIA GROUP INC	0.3%
CARDINAL HEALTH INC	0.3%
PAYCOM SOFTWARE INC	0.3%
JGC HOLDINGS CORP	0.3%
VEOLIA ENVIRONNEMENT	0.3%
MCKESSON CORP	0.3%
Z HOLDINGS CORP	0.3%
LENOVO GROUP LTD	0.3%
BLACK KNIGHT INC	0.3%
FABEGE AB	0.3%
PERKINELMER INC	0.3%
OMNICOM GROUP	0.3%
FORTUM OYJ	0.3%
LVMH MOET HENNESSY LOUIS VUI	0.3%
JPMORGAN CHASE & CO	0.3%
CARTER'S INC	0.3%
ASHLAND GLOBAL HOLDINGS INC	0.3%
L'OREAL	0.3%
CHINA CONSTRUCTION BANK-H	0.3%
CATCHER TECHNOLOGY CO LTD	0.3%
INPEX CORP	0.3%
POWERTECH TECHNOLOGY INC	0.3%
CSX CORP	0.3%
SILGAN HOLDINGS INC	0.2%
HITACHI METALS LTD	0.2%
QUALYS INC	0.2%
HEXAGON AB-B SHS	0.2%
AURUBIS AG	0.2%
BANK CENTRAL ASIA TBK PT	0.2%
GODADDY INC - CLASS A	0.2%
SUMITOMO MITSUI TRUST HOLDIN	0.2%
NEMETSCHEK SE	0.2%
IGO LTD	0.2%
UPM-KYMMENE OYJ	0.2%
INTEL CORP	0.2%

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SYNAPTICS INC	0.2%
YAMADA DENKI CO LTD	0.2%
HENRY SCHEIN INC	0.2%
KEURIG DR PEPPER INC	0.2%
PANASONIC CORP	0.2%
AU OPTRONICS CORP	0.2%
ROYAL BANK OF CANADA	0.2%
FISHER & PAYKEL HEALTHCARE C	0.2%
QBE INSURANCE GROUP LTD	0.2%
AMERICA MOVIL-SPN ADR CL L	0.2%
BRISTOL-MYERS SQUIBB CO	0.2%
NCSOFT CORP	0.2%
INDUSTRIA DE DISENO TEXTIL	0.2%
DEUTSCHE WOHNEN SE	0.2%
SAMSUNG ENGINEERING CO LTD	0.2%
SIGNIFY NV	0.2%
HYDRO ONE LTD	0.2%
TREEHOUSE FOODS INC	0.2%
EQUITY COMMONWEALTH	0.2%
TEXAS INSTRUMENTS INC	0.2%
NEW YORK TIMES CO-A	0.2%
COMMONWEALTH BANK OF AUSTRAL	0.2%
NINTENDO CO LTD	0.2%
FERRARI NV	0.2%
TOPBUILD CORP	0.2%
EVOLUTION GAMING GROUP	0.2%
HUATAI SECURITIES CO LTD-H	0.2%
HAWAIIAN ELECTRIC INDS	0.2%
SINO BIOPHARMACEUTICAL	0.2%
MARKETAXESS HOLDINGS INC	0.2%
WALSIN TECHNOLOGY CORP	0.2%
LENNAR CORP-A	0.2%
AP MOLLER-MAERSK A/S-B	0.2%
GILEAD SCIENCES INC	0.2%
TELENET GROUP HOLDING NV	0.2%

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KEYENCE CORP	0.1%
OMV AG	0.1%
MARUI GROUP CO LTD	0.1%
ARROW ELECTRONICS INC	0.1%
MITSUBISHI ESTATE CO LTD	0.1%
SPECTRUM BRANDS HOLDINGS INC	0.1%
WSP GLOBAL INC	0.1%
SONOVA HOLDING AG-REG	0.1%
VESTAS WIND SYSTEMS A/S	0.1%
SKYWORKS SOLUTIONS INC	0.1%
YUM CHINA HOLDINGS INC	0.1%
SWEDISH ORPHAN BIOVITRUM AB	0.1%
MSC INDUSTRIAL DIRECT CO-A	0.1%
AXA SA	0.1%
TELIA CO AB	0.1%
FILA HOLDINGS CORP	0.1%
ACCTON TECHNOLOGY CORP	0.1%
TOKYO TATEMONO CO LTD	0.1%
T&D HOLDINGS INC	0.1%
VALMET OYJ	0.1%
INTACT FINANCIAL CORP	0.1%
QUEBECOR INC -CL B	0.1%
SIRIUS XM HOLDINGS INC	0.1%
HELLOFRESH SE	0.1%
ELI LILLY & CO	0.1%
HARTALEGA HOLDINGS BHD	0.1%
SKANDINAVISKA ENSKILDA BAN-A	0.1%
ENEL AMERICAS SA-ADR	0.1%
CAPITALAND LTD	0.1%
BOSTON PROPERTIES INC	0.1%
WW GRAINGER INC	0.1%
GRAY TELEVISION INC	0.1%
BANK MANDIRI PERSERO TBK PT	0.1%
CHINA LIFE INSURANCE CO-H	0.1%
DECKERS OUTDOOR CORP	0.1%

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GEBERIT AG-REG	0.1%
VERIZON COMMUNICATIONS INC	0.1%
ASSICURAZIONI GENERALI	0.1%
QUALCOMM INC	0.1%
CSPC PHARMACEUTICAL GROUP LT	0.1%
CINTAS CORP	0.1%
ASSURANT INC	0.1%
WEST PHARMACEUTICAL SERVICES	0.1%
VERISIGN INC	0.04%
ESSITY AKTIEBOLAG-B	0.04%
CIFI HOLDINGS GROUP CO LTD	0.03%
LAFARGEHOLCIM LTD-REG	0.03%
SCSK CORP	0.03%
MITSUBISHI CHEMICAL HOLDINGS	0.03%
HENKEL AG & CO KGAA VORZUG	0.02%
FABRINET	0.02%
RED ELECTRICA CORPORACION SA	0.01%

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