

Global Sustainable Equity Fund portfolio holdings as at December 2022

Accenture PLC	Mastercard Inc
Agilent Technologies Inc	MercadoLibre Inc
Albemarle Corp	Mercedes Benz Group AG
American Tower Corp	Merck & Co Inc
Apple Inc	MSCI Inc
ASML Holding NV	Nestle SA
Chubb Ltd	NextEra Energy Inc
Danaher Corp	ON Semiconductor Corp
DBS Group Holdings	Otis Worldwide Corp
Deutsche Boerse AG	Proctor & Gamble Co
EssilorLuxottica SA	Samsung SDI Co Ltd
Fortinet Inc	Schneider Electric SE
Intuitive Surgical Inc	UnitedHealth Group Inc
Keysight Technologies Inc	Waste Connections Inc

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