

## Global Equity Fund portfolio holdings as at 30 June 2021

Activision Blizzard Inc  
Alphabet Inc Class A

Amazon.Com Inc  
ASML Holding NV  
Bank of America Corp  
Blackstone Group Inc  
Daimler AG  
Danaher Corp  
Eli Lilly & Co  
HCA Healthcare Inc  
Infineon Technologies AG  
Keysight Technologies Inc  
Microsoft Corp  
Morgan Stanley  
Nestle SA

NextEra Energy Inc  
Nike Inc  
Nvidia Corp  
Otis Worldwide Corp  
ProLogis Inc  
Pultegroup Inc  
S&P Global Inc  
Target Corp  
Trane Technologies plc  
UnitedHealth Group Inc  
Vestas Wind Systems A/S  
Visa Inc  
Volvo AB  
Yum China Holdings Inc