

Global Sustainable Equity Fund portfolio holdings as at 30 June 2021

Adobe Inc	Mercardolibre
AIA Group Ltd	Microsoft Corp
Alphabet Inc	Nike Inc
ASML Holding NV	Nomad Foods
Ball Corp	Nvidia Corp
Chipotle Mexican Grill	Otis Worldwide Corp
Danaher Corp	ProLogis Inc
Deere & Co	Pultegroup Inc
Eli Lilly & Co	S&P Global Inc
HCA Healthcare Inc	Schneider Electric SE
Hello Fresh	SVB Financial Group
Infineon Technologies AG	Trane Technologies plc
ING Groep NV	UnitedHealth Group In
Keysight Technologies Inc	Vestas Wind Systems A/S
Koninklijke DSM NV	Visa Inc
Lowes Corp	Volvo AB