

Global Equity Fund portfolio holdings as at June 2022

Accenture PLC
Albemarle Corp
Alphabet Inc
American Tower Corp
Apple Inc
ASML Holding NV
Blackstone Inc
Chubb Ltd
Danaher Corp
Deutsche Boerse AG
Keysight Technologies Inc
LVMH Moet Hennessy
McDonald's Corp
Mercedes Benz Group AG

Merck & Co Inc
Microsoft Corp
Nestle SA
NextEra Energy Inc
Nike Inc
ON Semiconductor Corp
Otis Worldwide Corp
PepsiCo Inc
ProLogis Inc
Tesla Inc
United Health Group Inc
Waste Connections Inc
Wells Fargo & Co
Zoetis Inc



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