

Alphinity Investment Management

Alphinity Global Equity Fund Portfolio Holdings as at September 2023

Accenture PLC
Airbnb Inc
Alphabet Inc
ASML Holding NV
Baker Hughes
Bank of America Corp
Cadence Design Systems
Chubb Ltd
Conoco Phillips
Edwards Lifesciences Corp

Ferrari NV
Intuitive Surgical Inc
Linde PLC
London Stock Exchange
L'Oreal SA
LVMH Moet Hennessy
Marsh & McLennan Cos Inc
MercadoLibre Inc
Microsoft Corp
MSCI Inc

Novo Nordisk A/S
Nvidea Inc
ON Semiconductor Corp
Parker Hannifin Corp
PepsiCo Inc
Sandvik AB
Starbucks Corp
Trane Technologies plc
Waste Connections Inc
Zoetis Inc

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