



## Alphinity Global Sustainable Equity Fund Portfolio Holdings as at September 2023

Accenture PLC	Intuitive Surgical Inc	Nvidia Corp
Airbnb Inc	Linde PLC	ON Semiconductor Corp
Alphabet Inc	London Stock Exchange	Partners Group Holding AG
ASML Holding NV	Mastercard Inc	Proctor & Gamble Co
Cadence Design Systems	MercadoLibre Inc	Quanta Services Inc
Chubb Ltd	Microsoft Corp	Schneider Electric SE
Edwards Lifesciences Corp	MSCI Inc	Trane Technologies plc
ING Groep NV	Novo Nordisk A/S	Waste Connections Inc
		Zoetis Inc

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