



# Investment holdings disclosure.

## International equities

### 100 largest holdings

Rank	Name	Country	% of Asset Class	% of Total Fund
1	Microsoft Ord	United States	1.7%	0.5%
2	Amazon Com Ord	United States	1.3%	0.4%
3	Apple Ord	United States	1.2%	0.4%
4	Tencent Ord	China	1.2%	0.4%
5	Samsung Electr Ord	Korea	0.9%	0.3%
6	Taiwan Semicont Man Ord	Taiwan	0.8%	0.3%
7	VISA Cl A Ord	United States	0.8%	0.2%
8	ASML Holding Ord	Netherlands	0.8%	0.2%
9	Meituan-W Ord	China	0.7%	0.2%
10	Tesla Ord	United States	0.6%	0.2%
11	Charles Schwab Ord	United States	0.6%	0.2%
12	Baba-Sw Ord	China	0.6%	0.2%
13	Alphabet Cl A Ord	United States	0.5%	0.2%
14	Nvidia Ord	United States	0.5%	0.1%
15	Johnson & Johnson Ord	United States	0.5%	0.1%
16	Roche Holding Par	Switzerland	0.4%	0.1%
17	Maruti Suzuki India Ord	India	0.4%	0.1%
18	Meta Platforms Cl A Ord	United States	0.4%	0.1%
19	Reliance Industries Ord	India	0.4%	0.1%
20	Nestle N Ord	Switzerland	0.4%	0.1%
21	HDFC Bank ADR Rep 3 Ord	India	0.4%	0.1%
22	Costco Wholesale Ord	United States	0.4%	0.1%
23	Amperex Tech Ord A	China	0.4%	0.1%
24	AIA Ord	Hong Kong	0.4%	0.1%
25	Philip Morris International Ord	United States	0.4%	0.1%
26	Elevance Health Ord	United States	0.4%	0.1%
27	Unitedhealth Grp Ord	United States	0.3%	0.1%
28	Ntes-S Ord	China	0.3%	0.1%
29	Booking Holdings Ord	United States	0.3%	0.1%
30	Bank Of America Ord	United States	0.3%	0.1%
31	America Movil ADR Rep 20 Sr L	Mexico	0.3%	0.1%
32	Moodys Ord	United States	0.3%	0.1%

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Rank	Name	Country	% of Asset Class	% of Total Fund
33	Salesforce Ord	United States	0.3%	0.1%
34	Estee Lauder Cl A Ord	United States	0.3%	0.1%
35	Alibaba Group Holding ADR Rep	China	0.3%	0.1%
36	Automatic Data Processing Ord	United States	0.3%	0.1%
37	Bnk Central Asia Ord	Indonesia	0.3%	0.1%
38	Eli Lilly Ord	United States	0.3%	0.1%
39	Tata Consultancy Services Ord	India	0.3%	0.1%
40	Intuit Ord	United States	0.3%	0.1%
41	Factset Research Systems Ord	United States	0.3%	0.1%
42	Kroger Ord	United States	0.3%	0.1%
43	Mastercard Cl A Ord	United States	0.3%	0.1%
44	Kering Ord	France	0.3%	0.1%
45	Moderna Ord	United States	0.3%	0.1%
46	Home Depot Ord	United States	0.3%	0.1%
47	Ping An Ord H	China	0.3%	0.1%
48	Novo Nordisk Ord	Denmark	0.2%	0.1%
49	Techtronic Ind Ord	Hong Kong	0.2%	0.1%
50	Grupo Aeroportuario Del Pacifi	Mexico	0.2%	0.1%
51	SK Hynix Ord	Korea	0.2%	0.1%
52	Accenture Cl A Ord	United States	0.2%	0.1%
53	Abbott Laboratories Ord	United States	0.2%	0.1%
54	Becton Dickinson Ord	United States	0.2%	0.1%
55	Thermo Fisher Scientific Ord	United States	0.2%	0.1%
56	S&P Global Ord	United States	0.2%	0.1%
57	Intuitive Surgical In Com New	United States	0.2%	0.1%
58	Verisign Ord	United States	0.2%	0.1%
59	Pfizer Ord	United States	0.2%	0.1%
60	Moutai Ord A	China	0.2%	0.1%
61	CSX Ord	United States	0.2%	0.1%
62	Illumina Ord	United States	0.2%	0.1%
63	Charter Communications Cl A Ord	United States	0.2%	0.1%
64	Berkshire Hathaway Cl B Ord	United States	0.2%	0.1%
65	Anglo American Ord	United Kingdom	0.2%	0.1%
66	PayPal Holdings Ord	United States	0.2%	0.1%
67	Pinduoduo ADR Rep 4 Ord	China	0.2%	0.1%
68	American Express Ord	United States	0.2%	0.1%
69	Beiersdorf Ord	Germany	0.2%	0.1%
70	Novartis N Ord	Switzerland	0.2%	0.1%
71	Telefonica Ord	Spain	0.2%	0.1%
72	Atlassian Cl A Ord	United States	0.2%	0.1%
73	Samsung Sdi Ord	Korea	0.2%	0.1%
74	Electronic Arts Ord	United States	0.2%	0.1%

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Rank	Name	Country	% of Asset Class	% of Total Fund
75	China Res Gas Ord	China	0.2%	0.1%
76	ICICI Bank Ord	India	0.2%	0.1%
77	Mercadolibre Ord	United States	0.2%	0.1%
78	Dexcom Ord	United States	0.2%	0.1%
79	Autodesk Ord	United States	0.2%	0.1%
80	Activision Blizzard Ord	United States	0.2%	0.1%
81	Huntington Bancshares Ord	United States	0.2%	0.1%
82	Adyen Ord	Netherlands	0.2%	0.1%
83	Bharti Airtel Ord	India	0.2%	0.1%
84	Intel Ord	United States	0.2%	0.1%
85	BP Ord	United Kingdom	0.2%	0.1%
86	LVMH Ord	France	0.2%	0.1%
87	Walt Disney Ord	United States	0.2%	0.1%
88	Biontech Se Adr	Germany	0.2%	0.1%
89	JPMorgan Chase Ord	United States	0.2%	0.0%
90	Walmex Ord	Mexico	0.2%	0.0%
91	JD-Sw Ord	China	0.2%	0.0%
92	Exxon Mobil Ord	United States	0.2%	0.0%
93	T Mobile Us Ord	United States	0.2%	0.0%
94	Analog Devices Ord	United States	0.2%	0.0%
95	Waste Management Inc Com	United States	0.2%	0.0%
96	Marsh & McLennan Ord	United States	0.2%	0.0%
97	London Stock Exchange Group Or	United Kingdom	0.2%	0.0%
98	Stryker Ord	United States	0.2%	0.0%
99	Hana Financial G Ord	Korea	0.2%	0.0%
100	AIG Com	United States	0.2%	0.0%
<b>Total</b>			<b>33.6%</b>	<b>10.0%</b>

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### Sector allocation of the 100 largest holdings

Sector	% of Asset Class	% of Total Fund
Communication Services	3.7%	1.1%
Consumer Discretionary	6.1%	1.8%
Consumer Staples	2.3%	0.7%
Energy	0.8%	0.2%
Financials	4.6%	1.4%
Health Care	4.4%	1.3%
Industrials	1.2%	0.4%
Information Technology	10.0%	3.0%
Materials	0.2%	0.1%
Real Estate	0.0%	0.0%
Utilities	0.2%	0.1%
<b>Total</b>	<b>33.6%</b>	<b>10.0%</b>