

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name  
Fund name  
Period disclosure applies [dd/mm/yyyy]

AMP Capital Investment Funds                      Offer number  
AMP Capital Ethical Leaders Global Shares Fund  
30/09/2021

OFR10322  
FND87

Name	% of fund net assets	Security Code
Sony Group Corp	3.31	JP3435000009
HDFC Bank Ltd	2.66	US40415F1012
Alphabet Inc	2.43	US02079K1079
Visa Inc	2.39	US92826C8394
Thermo Fisher Scientific Inc	2.13	US8835561023
Home Depot Inc/The	1.84	US4370761029
Microsoft Corp	1.78	US5949181045
Novo Nordisk A/S	1.76	DK0060534915
Amazon.com Inc	1.74	US0231351067
ASML Holding NV	1.64	NL0010273215
SAMSUNG ELECTRONICS CO LTD	1.47	KR7005930003
Hoya Corp	1.43	JP3837800006
Nestle SA	1.41	CH0038863350
Taiwan Semiconductor Manufacturing Co Ltd	1.36	TW0002330008
Procter & Gamble Co/The	1.31	US7427181091
Ferguson PLC	1.30	JE00BJVNSS43
Sanofi	1.29	FR0000120578
Goldman Sachs Group Inc/The	1.29	US38141G1040
Keyence Corp	1.25	JP3236200006
Capgemini SE	1.25	FR0000125338
STELLANTIS NV (1)	1.24	NL00150001Q9
Everest Re Group Ltd	1.23	BMG3223R1088
CVS Health Corp	1.20	US1266501006
Honda Motor Co Ltd	1.19	JP3854600008
Cisco Systems Inc/Delaware	1.19	US17275R1023
Cie de Saint-Gobain	1.18	FR0000125007
First Republic Bank/CA	1.15	US33616C1009
Concentrix Corp	1.11	US20602D1019
LKQ Corp	1.11	US5018892084
KeyCorp	1.09	US4932671088
Atlas Copco AB	1.09	SE0011166610
Charter Communications Inc	1.09	US16119P1084
S&P Global Inc	1.07	US78409V1044
KB Financial Group Inc	1.06	KR7105560007
ING Groep NV	1.05	NL0011821202
Novartis AG	1.04	CH0012005267
McKesson Corp	1.03	US58155Q1031
Cigna Corp	1.02	US1255231003
AIA Group Ltd	1.02	HK0000069689
AutoZone Inc	1.00	US0533321024
Volvo AB	0.99	SE0000115446
Fiserv Inc	0.99	US3377381088
STMicroelectronics NV	0.98	NL0000226223
Eiffage SA	0.97	FR0000130452
JPMorgan Chase & Co	0.96	US46625H1005
Nexstar Media Group Inc	0.95	US65336K1034
Hitachi Ltd	0.95	JP3788600009
Ecolab Inc	0.93	US2788651006
Owens Corning	0.92	US6907421019
Yamaha Motor Co Ltd	0.92	JP3942800008
Anthem Inc	0.87	US0367521038
American Tower Corp	0.87	US03027X1000
Deutsche Post AG	0.86	DE0005552004
Unilever PLC	0.85	GB00B10RZP78
Carter's Inc	0.82	US1462291097
Valvoline Inc	0.82	US92047W1018
Synchrony Financial	0.81	US87165B1035
Micron Technology Inc	0.80	US5951121038
SK Telecom Co Ltd	0.79	KR7017670001

CRH PLC	0.79	IE0001827041
Koninklijke Philips NV	0.75	NL0000009538
Sensata Technologies Holding PLC	0.73	GB00BFMBMT84
Sap Se	0.73	DE0007164600
Fifth Third Bancorp	0.72	US3167731005
Nordea Bank Abp	0.71	FI4000297767
Huntington Bancshares Inc/OH	0.71	US4461501045
United Overseas Bank Ltd	0.66	SG1M31001969
Liberty Global PLC	0.66	GB00B8W67662
Svenska Handelsbanken AB	0.63	SE0007100599
Travis Perkins PLC	0.63	GB00BK9RKT01
Bank Central Asia Tbk PT	0.62	ID1000109507
Bank of America Corp	0.60	US0605051046
Eaton Corp PLC	0.60	IE00B8KQN827
TE Connectivity Ltd	0.60	CH0102993182
Loomis AB	0.59	SE0014504817
AbbVie Inc	0.57	US00287Y1091
Merck & Co Inc	0.57	US58933Y1055
Allstate Corp/The	0.57	US0200021014
HeidelbergCement AG	0.56	DE0006047004
Sumitomo Mitsui Financial Group Inc	0.55	JP3890350006
Imerys SA	0.54	FR0000120859
Citigroup Inc	0.53	US1729674242
Applied Materials Inc	0.52	US0382221051
Deutsche Telekom AG	0.52	DE0005557508
Ping An Insurance Group Co of China Ltd	0.49	CNE1000003X6
Fuji Corp/Aichi	0.48	JP3809200003
Fuji Electric Co Ltd	0.48	JP3820000002
Klepierre SA	0.46	FR0000121964
Persimmon PLC	0.45	GB0006825383
Norsk Hydro ASA	0.45	NO0005052605
Brenntag SE	0.45	DE000A1DAHH0
Metso Outotec Oyj	0.45	FI0009014575
NXP Semiconductors NV	0.44	NL0009538784
Signify NV	0.44	NL0011821392
Charles Schwab Corp/The	0.43	US8085131055
WH Smith PLC	0.42	GB00B2PDGW16
Inchcape PLC	0.42	GB00B61TVQ02
DBS Group Holdings Ltd	0.42	SG1L01001701
Cie Generale des Etablissements Michelin SCA	0.42	FR0000121261
Medtronic PLC	0.40	IE00BTN1Y115
Aalberts NV	0.39	NL0000852564
Eagle Materials Inc	0.37	US26969P1084
Nomad Foods Ltd	0.34	VGG6564A1057
QUALCOMM Inc	0.33	US7475251036
Topsports International Holdings Ltd	0.32	KYG8924B1041
SAMSUNG ELECTRONICS-PREF	0.32	KR7005931001
US Foods Holding Corp	0.32	US9120081099
Axalta Coating Systems Ltd	0.31	BMG0750C1082
NortonLifeLock Inc	0.30	US6687711084
Angang Steel Co Ltd	0.18	CNE1000001V4
STELLANTIS NV (2)	0.11	NL00150001Q9
Responsible Investment Leaders Emerging Markets Share Fund	0.03	WREMS
Currency Forward	-1.19	
Liquidities (payables and receivables)	0.86	