

Offer name

Pathfinder Asset Management Investment Funds

Fund name

Global Responsibility Fund

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name
% of fund net assets

Cash at Bank	7.88%
Microsoft Corporation	3.70%
Apple Inc	1.65%
Asml Holding Nv	1.62%
Applied Materials Inc	1.50%
Lam Research Corp	1.49%
Equinix Inc	1.44%
Digital Realty Trust Inc	1.39%
First Solar Inc	1.35%
NVIDIA Corp	1.33%
Keyence Corp	1.27%
Vestas Wind Systems A/S	1.19%
Alphabet Inc Class A	1.11%
Alphabet Inc Class C	1.11%
Enphase Energy Inc	1.07%
Intel Corp	0.96%
UnitedHealth Group Inc	0.94%
Costco Wholesale Corp	0.90%
Autodesk Inc	0.90%
Tokyo Electron Ltd	0.88%
Broadcom Inc	0.82%
Daimler Truck Holding AG	0.67%
Fedex Corp	0.64%
Micron Technology Inc	0.64%
Eaton Corp PLC	0.61%
Shopify Inc - Class A	0.60%
Walt Disney Co/The	0.60%
Toyota Motor Corp	0.60%
Cigna Corp	0.59%
Deere & Co	0.59%
TARGET CORP	0.58%
Organo Corp	0.58%
SoftBank Group Corp	0.58%
Hitachi Ltd	0.57%
Cummins Inc	0.57%
QUALCOMM Inc	0.57%
Western Digital Corp	0.57%
Analog Devices Inc	0.56%
Lowe's Companies Inc	0.56%
Fidelity National Information	0.56%
American Express Co	0.56%
Mercedes-Benz Group AG	0.56%
Advanced Micro Devices	0.56%
Tokio Marine Holdings Inc	0.55%

Capital One Financial Corp	0.55%
Veeva Systems Ord Shs Class A	0.55%
SAP SE	0.55%
T Rowe Price Group Inc	0.55%
Emerson Electric Co	0.55%
Texas Instruments Inc	0.54%
Copart Inc	0.54%
Adobe Systems Inc	0.54%
AXA SA	0.54%
Simon Property Group Inc	0.54%
NEXTDC Ltd	0.54%
Netflix Inc	0.54%
Schneider Electric SE	0.54%
Xero Ltd	0.53%
Servicenow Inc	0.53%
Investor AB	0.53%
Volvo AB	0.53%
Cencora Inc	0.52%
Charles Schwab Corp/The	0.52%
Cintas Corp	0.52%
Prologis Inc	0.52%
Hewlett Packard Enterprise Co	0.52%
American International Group I	0.51%
CBRE Group Inc	0.51%
Canadian Imperial Bank of Comm	0.51%
ABB Ltd	0.51%
Intl Business Machines Corp	0.51%
Komatsu Ltd	0.51%
Kurita Water Industries Ltd	0.51%
TJX Companies Inc	0.51%
Salesforce.com Inc	0.51%
EssilorLuxottica	0.51%
CX Corporation	0.51%
Oracle Corp	0.51%
NXP Semiconductors NV	0.50%
CDW Corp	0.50%
Home Depot Inc	0.50%
Truist Financial Corp	0.50%
Canadian Natl Railway Co	0.50%
United Parcel Service Inc	0.50%
Corning Inc	0.50%
Xylem Inc	0.50%
FISERV INC	0.50%
Partners Group Holding AG	0.50%
Mastercard Inc-Class A	0.49%
Global Payments Inc	0.49%
British Land Co Plc	0.49%
PayPal Holdings Inc	0.49%
TE Connectivity Ltd	0.49%

Illinois Tool Works Inc	0.49%
AT&T Inc	0.49%
Cleanaway Waste Management Ltd	0.49%
Welltower Inc	0.48%
Intuit Inc	0.48%
Avalonbay Communities Inc	0.48%
Red Electrica Corporacion SA	0.48%
Union Pacific Corp	0.48%
QBE Insurance Group Ltd	0.48%
Nintendo Co Ltd	0.48%
Roper Industries Inc	0.48%
Veolia Environnement	0.47%
Thomson Reuters Corp	0.47%
Danaher Corp	0.47%
Recruit Holdings Co Ltd	0.47%
Macquarie Group Ltd	0.47%
Visa Inc-Class A Shares	0.47%
CSL Limited	0.47%
Cvs Caremark Corp	0.47%
Ross Stores Inc	0.47%
Vodafone Group Plc	0.47%
Interpublic Group of Cos Inc/T	0.47%
Geberit AG-REG	0.46%
Metro Inc	0.46%
Hydro One Ltd	0.46%
Vinci SA	0.46%
Vivendi	0.46%
Moody's Corp	0.46%
Essential Utilities Inc	0.46%
Cisco Systems Inc	0.46%
American Tower Corp	0.46%
Accenture PLC	0.46%
Credit Agricole SA	0.45%
Comcast Corp – Class A	0.45%
United Utilities Group PLC	0.45%
RELX Plc	0.45%
Starbucks Corp	0.45%
American Waters Works Co Inc	0.45%
MicroChip Technology INC	0.45%
S&P Global Inc	0.44%
Telstra Corp Ltd	0.44%
Humana Inc	0.44%
Electrolux AB	0.44%
Verizon Communications Inc	0.44%
Automatic Data Processing Inc	0.44%
Zurich Insurance Group AG	0.43%
Public Storage	0.43%
Nippon Telegraph & Telephone C	0.43%
EBOS Group Limited	0.43%

NIKE Inc	0.43%
DNB ASA	0.41%
Murata Manufacturing Co Ltd	0.40%
Sony Corp	0.39%
Cash at Bank	0.39%
AIA Group Ltd	0.39%
EDP Renovaveis SA	0.36%
Charter Communications Inc	0.36%
Mercadolibre Inc	0.31%
Cboe Holdings Inc	0.30%
Tesla Motors Inc	0.30%
Debtors	0.28%
Lululemon Athletica Inc	0.26%
Brookfield Renewable Corp	0.24%
Veralto Corp	0.22%
Cash at Bank	0.06%
Cash at Bank	0.03%
Cash at Bank	0.01%
Cash at Bank	0.01%
Cash at Bank	0.00%
Cash at Bank	0.00%
Fee Pay Receive 2024-03-28	0.00%

