

Offer name	Antipodes Investment Funds	Offer number	OFR12435
Fund name	Antipodes Global Fund (PIE)	Fund number	FND10396
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
PIE Cash		0.10%	
Cash		-9.81% Cash	
High Yield - United States		-5.26% CDX_NAHY	
High Yield - Europe		-5.19% ITRAXX_XOVER	
GS High Beta Momentum Long		-4.48% GSCBHMOM Index	
Basket - Probability of Default		-2.67% CGANLEV2 INDEX	
Nifty 50 Index		-2.45% NSEINF-NSE	
Blackstone		-0.99% US09260D1072	
Fortescue		-0.83% AU000000FMG4	
Tesla		-0.82% US88160R1014	
S&P 500 Index		-0.68% US78378X1072	
Philadelphia Stock Exchange Semiconductor Index		-0.63% XC0009697076	
Charles Schwab		-0.61% US8085131055	
Ares Management		-0.53% US03990B1017	
Deckers Outdoor		-0.49% US2435371073	
On		-0.47% CH1134540470	
Daifuku		-0.46% JP3497400006	
Admiral Group		-0.45% GB00B02J6398	
Carrier Global		-0.43% US14448C1045	
Adyen		-0.42% NL0012969182	
Commonwealth Bank of Australia		-0.42% AU000000CBA7	
Germany 5Y CDS		-0.41% CDBR1U5 CBIN Curncy	
Dollar General		-0.41% US2566771059	
NASDAQ Index		-0.41% US6311011026	
Tokyo Electron		-0.40% JP3571400005	
Wisetech Global		-0.39% AU000000WTC3	
National Australia Bank		-0.38% AU000000NAB4	
Chailease Holding		-0.38% KYG202881093	
Sprout Social		-0.38% US85209W1099	
Oriental Land		-0.37% JP3198900007	
Apple		-0.32% US0378331005	
Stockland		-0.32% AU000000SGPO	
Westpac Banking		-0.31% AU000000WBC1	
Duolingo		-0.31% US26603R1068	
S&P 500 Machinery Index		-0.28% SP177-SPX	
DISCO		-0.28% JP3548600000	
Advantest		-0.27% JP3122400009	
Mettler-Toledo International		-0.24% US5926881054	
Vistra		-0.23% US92840M1027	
Lennox International		-0.21% US5261071071	
Techtronic Industries		-0.20% HK0669013440	
Wipro		-0.20% INE075A01022	
Super Micro Computer		-0.19% US86800U1043	
Henderson Land Development Co.		-0.18% HK0012000102	
Toro		-0.18% US8910921084	
National Beverage		-0.16% US6350171061	
Rivian Automotive		-0.16% US76954A1034	
Deere		-0.15% US2441991054	
GLOBALFOUNDRIES		-0.13% KYG393871085	
Storebrand		-0.13% NO0003053605	
PTC		-0.12% US69370C1009	
Valmet		-0.12% FI4000074984	
Texas Instruments Incorporated		-0.10% US8825081040	
Linde		-0.10% IE000S9YS762	
CSL		-0.10% AU000000CSL8	
Pentair plc		-0.07% IE00BLS09M33	
MasTec		-0.05% US5763231090	
Cullen/Frost Bankers		-0.05% US2298991090	
Korea KOSPI 200		0.04% KRD020020016	
Compass, Inc. (New York)		0.17% US20464U1007	
Industrie De Nora		0.19% IT0005186371	
Johnson Controls International		0.27% IE00BY7QL619	

KE Holdings	0.33%	KYG5223Y1089
Innergex Renewable Energy	0.36%	CA45790B1040
Syensqo	0.37%	BE0974464977
Noble Corp.	0.39%	GB00BMXNWH07
NARI Technology	0.39%	CNE000001G38
Roku	0.43%	US77543R1023
Interactive Brokers Group	0.47%	US45841N1072
NAURA Technology Group	0.49%	CNE100000ML7
TGS	0.51%	NO0003078800
ING Groep	0.51%	NL0011821202
China Mengniu Dairy	0.54%	KYG210961051
Controladora Vuela Compañía de Aviación	0.58%	US21240E1055
Agnico Eagle Mines	0.59%	CA0084741085
Vertex Pharmaceuticals	0.61%	US92532F1003
Global Payments	0.63%	US37940X1028
Applied Materials	0.66%	US0382221051
Compagnie Financière Richemont	0.69%	CH0210483332
Airbus	0.75%	NL0000235190
Tsingtao Brewery	0.88%	CNE1000004K1
Basket - Korea	0.89%	MSANSKCR Index
Ameren	0.89%	US0236081024
Fujitsu	0.90%	JP3818000006
Country Garden Services Holdings Co.	0.93%	KYG2453A1085
Kingdee International Software Group	0.94%	KYG525681477
Alnylam Pharmaceuticals	0.99%	US02043Q1076
Ally Financial	0.99%	US02005N1000
Toyota Motor	1.01%	JP3633400001
Galaxy Entertainment Group	1.01%	HK0027032686
Frontier Communications Parent	1.07%	US35909D1090
Contemporary Amperex Technology	1.09%	CNE100003662
LyondellBasell Industries	1.09%	NL0009434992
Micron Technology	1.13%	US5951121038
Lowe's Companies	1.23%	US5486611073
PT Bank Mandiri (Persero)	1.24%	ID1000095003
Heineken	1.26%	NL0000009165
Capital One Financial	1.26%	US14040H1059
Shinhan Financial Group	1.27%	KR7055550008
STMicroelectronics	1.28%	NL0000226223
UBS Group	1.28%	CH0244767585
Stellantis	1.30%	NL00150001Q9
Suzano	1.33%	BRSUZBACNORO
Cencora	1.33%	US03073E1055
UniCredit	1.34%	IT0005239360
Teck Resources	1.37%	CA8787422044
KB Financial Group	1.39%	KR7105560007
Hyundai Motor	1.40%	KR7005380001
Itaú Unibanco Holding	1.42%	BRITUBACNPR1
QUALCOMM	1.50%	US7475251036
Flutter Entertainment	1.52%	IE00BWT6H894
Ping An Insurance	1.58%	CNE1000003X6
Diageo	1.59%	GB0002374006
Nutrien	1.60%	CA67077M1086
RWE	1.63%	DE0007037129
Sendas Distribuidora	1.64%	BRASAIACNORO
Fomento Economico Mexicano	1.64%	MXP320321310
Compagnie de Saint-Gobain	1.64%	FR0000125007
Thales	1.66%	FR0000121329
Tencent	1.67%	KYG875721634
Alibaba	1.69%	KYG017191142
Baidu	1.84%	KYG070341048
NatWest Group	1.96%	GB00BM8PIY71
Alcon	1.96%	CH0432492467
American Electric Power Co	2.01%	US0255371017
Siemens	2.09%	DE0007236101
Siemens Energy	2.10%	DE000ENER6Y0
Daimler Truck	2.13%	DE000DTR0CK8
Tesco	2.16%	GB00BLGZ9862
SCOR	2.24%	FR0010411983
Barrick Gold	2.35%	CA0679011084
Amazon.com	2.44%	US0231351067
Taiwan Semiconductor	2.61%	TW0002330008
Microsoft	2.63%	US5949181045

Occidental Petroleum	2.69%	US6745991058
Meta Platforms	2.71%	US30303M1027
TotalEnergies	2.75%	FR0000120271
Oracle	3.16%	US68389X1054
Sanofi	3.49%	FR0000120578
Merck	3.58%	US58933Y1055