

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds
Fund name	Devon Sustainability Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
Devon Sustainability Fund	99.25%
Cash at Bank	0.81%
Creditors	-0.02%
Creditors	-0.07%
Creditors	0.00%
Debtors	0.04%
Fee Pay Receive 2024-03-28	0.00%

1.0

Offer number	OFR10754
Fund number	FND21351
Security code	