

Offer name	Hyperion Investment Funds	Offer number	OFR13287
Fund name	Hyperion Global Growth Companies PIE Fund	Fund number	FND37463
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
TESLA INC	11.56%	US88160R1014	
AMAZON COM INC	10.31%	US0231351067	
MICROSOFT CORP	9.98%	US5949181045	
SERVICENOW INC	9.15%	US81762P1021	
BLOCK INC	7.75%	US8522341036	
WORKDAY INC	6.58%	US98138H1014	
SPOTIFY TECHNOLOGY COM	5.56%	LU1778762911	
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY RECEIPT	5.53%	USN070592100	
META PLATFORMS INC	4.82%	US30303M1027	
INTUIT INC	3.63%	US4612021034	
USD BNP PARIBAS A/C	3.49%		
HERMES INTERNATIONAL	3.16%	FR0000052292	
COSTCO WHOLESALE CORP	2.93%	US22160K1051	
VISA INC - A	2.90%	US92826C8394	
PALANTIR TECHNOLOGIES INC	2.32%	US69608A1088	
AIRBNB INC	1.97%	US0090661010	
MASTERCARD INC - CLASS A	1.92%	US57636Q1040	
SALESFORCE INC	1.83%	US79466L3024	
INTUITIVE SURGICAL INC	1.82%	US46120E6023	
ALPHABET INC CAP STK CL A	1.33%	US02079K3059	
LVMH MOET HENNESSY VUITTON SE	1.16%	FR0000121014	
ROKU INC	0.83%	US77543R1023	
KERING	0.61%	FR0000121485	
EUR BNP PARIBAS A/C	0.03%		
Income Due - USD	0.00%		
LEGAL FEES	0.00%		
REGISTRY FEES DUE	-0.02%		
TRUSTEE FEES	-0.02%		
CUSTODY FEES	-0.02%		
ADMIN FEES	-0.03%		
AUDIT FEES	-0.05%		
PERFORMANCE FEES	-0.05%		
MANAGEMENT FEES	-0.15%		
NZD BNP PARIBAS A/C	-0.83%		