

Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name	InvestNow Antipodes Global Fund - Long	Fund number	FND36218

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name	% of fund net assets	Security code
PIE Cash	0.31%	
Merck	3.51%	US58933Y1055
Sanofi	3.45%	FR0000120578
Cash	3.07%	Cash
Oracle	2.87%	US68389X1054
Meta Platforms	2.68%	US30303M1027
TotalEnergies	2.61%	FR0000120271
Taiwan Semiconductor	2.58%	TW0002330008
Microsoft	2.57%	US5949181045
Fomento Economico Mexicano	2.39%	MXP320321310
Occidental Petroleum	2.38%	US6745991058
Tesco	2.17%	GB00BLGZ9862
Cencora	2.15%	US03073E1055
Barrick Gold	2.12%	CA0679011084
American Electric Power Co	2.01%	US0255371017
Siemens	1.97%	DE0007236101
Amazon.com	1.97%	US0231351067
Thales	1.95%	FR0000121329
Daimler Truck	1.92%	DE000DTR0CK8
Alcon	1.88%	CH0432492467
NatWest Group	1.87%	GB00BM8PIY71
Baidu	1.82%	KYG070341048
SCOR	1.75%	FR0010411983
Siemens Energy	1.75%	DE000ENER6Y0
Tencent	1.66%	KYG875721634
Alibaba	1.60%	KYG017191142
Diageo	1.54%	GB0002374006
Nutrien	1.52%	CA67077M1086
RWE	1.46%	DE0007037129
Compagnie de Saint-Gobain	1.45%	FR0000125007
Itaú Unibanco Holding	1.41%	BRITUBACNPR1
Sendas Distribuidora	1.40%	BRASAIACNORO
Ping An Insurance	1.37%	CNE1000003X6
UniCredit	1.34%	IT0005239360
QUALCOMM	1.31%	US7475251036
Flutter Entertainment	1.31%	IE00BWT6H894
Capital One Financial	1.24%	US14040H1059
KB Financial Group	1.24%	KR7105560007
Heineken	1.23%	NL0000009165
PT Bank Mandiri (Persero)	1.21%	ID1000095003
Stellantis	1.20%	NL00150001Q9
Hyundai Motor	1.12%	KR7005380001
UBS Group	1.10%	CH0244767585
Lowe's Companies	1.09%	US5486611073
Suzano	1.09%	BRSUZBACNORO
LyondellBasell Industries	1.07%	NL0009434992
Contemporary Amperex Technology	1.06%	CNE100003662
Frontier Communications Parent	1.06%	US35909D1090
STMicroelectronics	1.03%	NL0000226223
Shinhan Financial Group	1.02%	KR7055550008
Micron Technology	0.98%	US5951121038
Fujitsu	0.90%	JP3818000006
Galaxy Entertainment Group	0.89%	HK0027032686
Toyota Motor	0.89%	JP3633400001
Agnico Eagle Mines	0.89%	CA0084741085
Tsingtao Brewery	0.87%	CNE1000004K1
Ally Financial	0.83%	US02005N1000
Country Garden Services Holdings Co.	0.83%	KYG2453A1085
Airbus	0.74%	NL0000235190
Applied Materials	0.66%	US0382221051
Global Payments	0.60%	US37940X1028

Vertex Pharmaceuticals	0.60%	US92532F1003
China Mengniu Dairy	0.53%	KYG210961051
ING Groep	0.51%	NL0011821202
Interactive Brokers Group	0.46%	US45841N1072
NARI Technology	0.39%	CNE000001G38
Noble Corp.	0.38%	GB00BMXNWH07
Innergex Renewable Energy	0.35%	CA45790B1040
KE Holdings	0.33%	KYG5223Y1089
Roku	0.26%	US77543R1023
Compass, Inc. (New York)	0.17%	US20464U1007
Teck Resources	0.06%	CA8787422044