

	1	2	3	4
Offer name	Hyperion Investment Funds	Offer number	OFR13287	
Fund name	FND37463	Fund number	FND37463	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
AMAZON COM INC		11.84% US0231351067		
MICROSOFT CORP USD0.00005		11.78% US5949181045		
TESLA INC		11.71% US88160R1014		
SERVICENOW INC		9.85% US81762P1021		
AIRBNB INC		5.68% US0090661010		
BLOCK INC		5.40% US8522341036		
WORKDAY INC		4.39% US98138H1014		
ALPHABET INC CAP STK USD0.001 CL A		4.10% US02079K3059		
VISA INC - A		4.02% US92826C8394		
SPOTIFY TECHNOLOGY COM		3.83% LU1778762911		
INTUIT INC		3.61% US4612021034		
MASTERCARD INC - CLASS A		2.84% US57636Q1040		
COSTCO WHOLESALE CORP		2.77% US22160K1051		
SALESFORCE INC		2.76% US79466L3024		
USD BNP PARIBAS A/C		2.74%		
HERMES INTERNATIONAL		2.52% FR0000052292		
INTUITIVE SURGICAL INC		2.18% US46120E6023		
PALANTIR TECHNOLOGIES INC		1.99% US69608A1088		
KERING		1.52% FR0000121485		
ROKU INC		1.40% US77543R1023		
FACEBOOK INC COM USD CL A		1.21% US30303M1027		
LVMH MOET HENNESSY VUITTON SE		1.05% FR0000121014		
NZD BNP PARIBAS A/C		0.86%		
EUR BNP PARIBAS A/C		0.13%		
PERFORMANCE FEES		0.00%		
REGISTRY FEES DUE		-0.01%		
LEGAL FEES		-0.01%		
TRUSTEE FEES		-0.01%		
CUSTODY FEES		-0.01%		
ADMIN FEES		-0.01%		
AUDIT FEES		-0.01%		
MANAGEMENT FEES		-0.11%		