

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Sustainability Fund	Fund number	FND21351
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Devon Sustainability Fund	99.06%		
Cash at Bank	1.00%		
Creditors	-0.02%		
Creditors	-0.08%		
Debtors	0.05%		
Debtors	0.00%		
Fee Pay Receive 2024-09-30	-0.01%		