

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Global Impact Bond Fund	Fund number	FND38737
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Wellington Global Impact Bond-TACHNZD	98.91%	IE000OESN1Z4	
Cash at Bank	2.79%		
Creditors	-0.02%		
Creditors	-0.03%		
Creditors	0.00%		
Creditors	-1.65%		
Debtors	0.01%		
Fee Pay Receive 2024-09-30	0.00%		