

Pathfinder Investment Funds
 Global Water Fund
 30/09/2024

1.0

 Offer number
 Fund number

 OFR10780
 FND1229

 Fund name
 Period disclosure applies [dd/mm/yyyy]

Asset name	% of fund net assets	Security code
Pentair plc	6.14%	
Veolia Environnement	5.56%	
Xylem Inc	5.55%	
Veralto Corp	5.00%	
Roper Industries Inc	4.38%	
Ferguson PLC	3.68%	
Itron Inc	3.18%	
Smith (A.O) Corp	3.08%	
Geberit AG-REG	2.91%	
American Waters Works Co Inc	2.85%	
Tetra Tech Inc	2.81%	
Arcadis NV	2.65%	
Organo Corp	2.58%	
Halma PLC	2.39%	
AECOM	2.39%	
Waters Corp	2.34%	
Scidev Ltd	2.24%	
Kurita Water Industries Ltd	2.21%	
Advanced Drainage Systems	2.14%	
Cash at Bank	2.14%	
Ebara Corp	2.09%	
Mueller Water Products Inc-A	2.02%	
Masco Corp	1.98%	
American States Water Co	1.89%	
Nomura Securities Co Ltd	1.89%	
Severn Trent PLC	1.86%	
Andritz AG	1.79%	
United Utilities Group PLC	1.73%	
Alfa Laval AB	1.73%	
Spirax-Sarco Engineering Plc	1.70%	
Toto Ltd	1.60%	
Aalberts Industries Nv	1.59%	
Cash at Bank	1.35%	
Stantec Inc	1.30%	
Genuit Group PLC	1.21%	
Idex Corp	1.10%	
CIA Saneamento Basico DE-ADR	0.94%	
DE. Mem Ltd	0.92%	
Pennon Group Plc	0.88%	
Cash at Bank	0.79%	
Franklin Electric Co Inc	0.68%	
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.58%	
LIXIL Group Corp	0.51%	
SJW Group	0.46%	
Energy Recovery Inc	0.42%	
Debtors	0.32%	
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.15%	
EURNZD Maturing 24/12/2024 (BZL NZ)	0.14%	
Cash at Bank	0.13%	
Cash at Bank	0.06%	
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.06%	
Cash at Bank	0.04%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
China Everbright Water Ltd	0.00%	
CT Environmental Group Ltd	0.00%	
Hyfluxshop Holdings Pte Ltd	0.00%	
Sound Global Ltd	0.00%	
Hyflux Ltd	0.00%	
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%	