

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	SBS Wealth World Bond Portfolio	Fund number	FND2934
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	55.57%	IE000ZIGXVF2	
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Units	24.03%	AU60DFA00455	
Hunter Global Fixed Interest Fund	9.12%	SMD00000HGFI	
Dimensional Global Bond Sustainability Trust – NZD Class Units	8.18%		
Cash Deposit (ANZ Bank)	3.50%		
Cash Deposit (JPM AUD)	0.00%		