

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

Pathfinder Investment Funds
 Global Water Fund
 31/03/2025

Offer number
 Fund number

OFR10780
 FND1229

Asset name	% of fund net assets	Security code	
Veolia Environnement	7.64%	FR0000124141	
Pentair plc	6.54%	IE00BLS09M33	
Xylem Inc	5.86%	US98419M1009	
Roper Industries Inc	5.80%	US7766961061	
Veralto Corp	5.16%	US92338C1036	
Ferguson PLC	3.89%	US31488V1070	
Waters Corp	3.16%	US9418481035	
American Waters Works Co Inc	3.04%	US0304201033	
Itron Inc	2.98%	US4657411066	
Geberit AG-REG	2.87%	CH0030170408	
Organo Corp	2.82%	JP3201600008	
Ebara Corp	2.75%	JP3166000004	
Halma PLC	2.71%	GB0004052071	
Mueller Water Products Inc-A	2.57%	US6247581084	
Arcadis NV	2.42%	NL0006237562	
Kurita Water Industries Ltd	2.41%	JP3270000007	
AECOM	2.40%	US00766T1007	
Smith (A.O) Corp	2.31%	US8318652091	
Severn Trent PLC	2.27%	GB00B1FH8J72	
American States Water Co	2.14%	US0298991011	
United Utilities Group PLC	2.12%	GB00B39J2M42	
Tetra Tech Inc	2.06%	US88162G1031	
Cash at Bank	1.88%		
Andritz AG	1.86%	AT0000730007	
Masco Corp	1.86%	US5745991068	
Scidev Ltd	1.85%	AU000000SDV5	
Spirax-Sarco Engineering Plc	1.78%	GB00BWFGQN14	
Advanced Drainage Systems	1.77%	US00790R1041	
Stantec Inc	1.76%	CA85472N1096	
Alfa Laval AB	1.57%	SE0000695876	
Aalberts Industries Nv	1.41%	NL0000852564	
CIA Saneamento Basico DE-ADR	1.35%	US20441A1025	
Idex Corp	1.23%	US45167R1041	
Genuit Group PLC	1.15%	GB00BKRC5K31	
Nomura Securities Co Ltd	1.09%	JP3762950008	
Toto Ltd	1.06%	JP3596200000	
DE. Mem Ltd	0.82%	AU000000DEM4	
Franklin Electric Co Inc	0.80%	US3535141028	
SIW Group	0.57%	US7843051043	
Energy Recovery Inc	0.51%	US29270J1007	
Pennon Group Plc	0.47%	GB00BNNTLN49	
Cash at Bank	0.39%		
Debtors	0.33%	Debtors	
Cash at Bank	0.03%		
Cash at Bank	0.03%		
Cash at Bank	0.01%		
Cash at Bank	0.00%		
Cash at Bank	0.00%		
Cash at Bank	0.00%		
Cash at Bank	0.00%		
China Everbright Water Ltd	0.00%	BMG2116Y1057	
Cash at Bank	0.00%		
CT Environmental Group Ltd	0.00%	KYG258851156	
Hyfluxshop Holdings Pte Ltd	0.00%	SG1EC0000004	
Sound Global Ltd	0.00%	SG1W63939514	
Hyflux Ltd	0.00%	SG1J47889782	
AUDNZD Maturing 25/06/2025 (BZL NZ)	-0.01%	AUDNZD CEF 20250625 BZLNZ	
Fee Pay Receive 2025-03-31	-0.01%	Fee Pay Receive 2025-03-31	
GBPNZD Maturing 25/06/2025 (BZL NZ)	-0.12%	GBPNZD CIF 20250625 BZLNZ	
EURNZD Maturing 25/06/2025 (BZL NZ)	-0.12%	EURNZD CIF 20250625 BZLNZ	

NZDJPY Maturing 25/06/2025 (BZL NZ)	-0.13%	NZDJPY CIF 20250625 BZLNZ
Creditors	-0.54%	Creditors
NZDUSD Maturing 25/06/2025 (BZL NZ)	-0.56%	NZDUSD CIF 20250625 BZLNZ