

Offer name	Trust Management PIE Funds scheme	Offer number	OFR12861
Fund name	Trust Management - ESG International	Fund number	FND17968
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
State Street Climate ESG International Equity Fund	99.75%	Not applicable	
Cash and Cash equivalents	0.63%	Not applicable	
Unrealised Foreign Exchange Hedging P&L	0.08%	Not applicable	
Sundry Accrued (Creditors for control account + Sundry Creditors)	-0.09%	Not applicable	
Provision for distribution	-0.37%	Not applicable	