

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]	31/03/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	53.54%	IE000ZIGXVF2	
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	17.30%		
Dimensional Global Bond Sustainability PIE Fund	14.58%		
Hunter Global Fixed Interest Fund	11.19%	SMD00000HGFI	
Cash Deposit (ANZ Bank)	3.13%		
Cash Deposit (JPM AUD)	0.00%		