

Offer name	Elevation Capital Global Shares Fund	Offer number	OFR11348
Fund name	Elevation Capital Global Shares Fund	Fund number	FND3120
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
L'Oreal SA - Loyalty 2027	2.60%	2538384D FP	
AbbVie Inc	0.29%	ABBV US	
Adobe Systems Inc	3.63%	ADBE US	
Asml Holding Nv	2.75%	ASML NA	
Broadcom Inc	0.15%	AVGO US	
Brunello Cucinelli SpA	0.08%	BC IM	
Brown-Forman Corp-Class A	2.34%	BF/A US	
Booking Holdings Inc	2.26%	BKNG US	
Burberry Group PLC	2.44%	BRBY LN	
Cboe Holdings Inc	0.40%	CBOE US	
Christian Dior	2.00%	CDI FP	
Cie Financiere Richemont-Reg	2.42%	CFR SW	
Cme Group Inc	0.46%	CME US	
Davide Campari Milano SpA	2.04%	CPR IM	
Diageo Plc	2.73%	DGE LN	
Walt Disney Co/The	2.42%	DIS US	
Dr Martens PLC	2.99%	DOCS LN	
EssilorLuxottica	2.51%	EL FP	
Estee Lauder Cos Inc/The	4.05%	EL US	
Fevertree Drinks PLC	2.94%	FEVR LN	
Liberty Media Corp - Class A	0.29%	FWONA US	
Games Workshop Group PLC	1.27%	GAW LN	
Alphabet Inc Class A	3.25%	GOOGL US	
IDEXX Laboratories Inc	0.74%	IDXX US	
Kering	3.43%	KER FP	
Eli Lilly and Company	0.58%	LLY US	
London Stock Exchange Group PLC	2.59%	LSEG LN	
Mastercard Inc-Class A	0.38%	MA US	
Lvmh Moet Hennessy Louis Vui	2.16%	MC FP	
Moody's Corp	0.49%	MCO US	
Meta Platforms Inc	2.42%	META US	
MSCI Inc	0.40%	MSCI US	
Novo Nordisk A/S	1.70%	NVO US	
Paramount Global	2.09%	PARA US	
PUIG SM Equity	2.68%	PUIG SM	
Ferrari NV	0.74%	RACE IM	
Rakon Ltd	2.84%	RAK	
Robertet SA	0.77%	RBT FP	
Remy Cointreau	3.67%	RCO FP	
Pernod Ricard SA	2.42%	RI FP	
Hermes International	3.65%	RMS FP	
S&P Global Inc	0.36%	SPGI US	
Spark New Zealand Ltd	1.22%	SPK	
Spotify Technology SA	2.89%	SPOT US	
Constellation Brands Inc-A	0.64%	STZ US	
Uber Technologies Ord Shs	0.26%	UBER US	
The Swatch Group AG	2.40%	UHRN SW	
Unilever PLC	0.42%	ULVR LN	
Universal Music Group NV	2.89%	UMG NA	
Visa Inc-Class A Shares	0.31%	V US	
Warner Bros Discovery Inc	3.76%	WBD US	
Warner Music Group Corp	2.20%	WMG US	
Zoetis Inc	0.58%	ZTS US	
CASH (ANZ)	0.88%		
CASH (BNP)	1.13%		