

Offer name	AE INVESTOR	Offer number	OFR11383
Fund name	AE INVESTOR	Fund number	FND3153
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
ANZ Bank - call accounts		8.62% USDNZD	
EQIX : Equinix, Inc.		5.52% EQIX	
NVDA : NVIDIA Corporation		4.93% NVDA	
LLY : Eli Lilly and Company		4.35% LLY	
ORLY : O'Reilly Automotive, Inc.		4.30% ORLY	
ASML : ASML Holding N.V.		4.27% ASML	
VRT : Vertiv Holdings, LLC		4.03% VRT	
FIX : Comfort Systems USA, Inc.		3.90% FIX	
LIN : Linde PLC		3.87% LIN	
GEV : GE Vernova Inc.		3.72% GEV	
PWR : Quanta Services, Inc.		3.45% PWR	
ANET : Arista Networks, Inc.		3.26% ANET	
EME : EMCOR Group, Inc.		2.69% EME	
ARM : Arm Holdings plc		2.62% ARM	
JPMorgan - call accounts		2.57% USDUSD	
TT : Trane Technologies PLC		2.51% TT	
LRCX : Lam Research Corporation		2.48% LRCX	
TSM : Taiwan Semiconductor Manufacturing Company Ltd.		2.36% TSM	
AMD : Advanced Micro Devices, Inc.		2.31% AMD	
CDNS : Cadence Design Systems, Inc.		2.13% CDNS	
ZS : Zscaler, Inc.		2.00% ZS	
SNPS : Synopsys, Inc.		1.86% SNPS	
GOOG : Alphabet Inc.		1.81% GOOG	
AMAT : Applied Materials, Inc.		1.79% AMAT	
TMDX : Transmedic Group, Inc.		1.56% TMDX	
CTAS : Cintas Corporation		1.48% CTAS	
IR : Ingersoll-Rand plc (Ireland)		1.43% IR	
ADBE : Adobe Systems Incorporated		1.32% ADBE	
FLNC : Fluence Energy, Inc.		1.31% FLNC	
TYL : Tyler Technologies, Inc.		0.95% TYL	
ISRG : Intuitive Surgical, Inc.		0.95% ISRG	
MSFT : Microsoft Corporation		0.92% MSFT	
MGEE : MGE Energy Inc.		0.89% MGEE	
FTNT : Fortinet, Inc.		0.80% FTNT	
RS : Reliance Steel & Aluminum Co.		0.64% RS	
ESTC : Elastic N.V.		0.63% ESTC	
REGN : Regeneron Pharmaceuticals, Inc.		0.62% REGN	
MEDP : Medpace Holdings, Inc.		0.62% MEDP	
NOW : ServiceNow, Inc.		0.58% NOW	
SAIA : Saia, Inc.		0.58% SAIA	
BMI : Badger Meter, Inc.		0.51% BMI	
SYK : Stryker Corporation		0.51% SYK	
ROP : Roper Technologies, Inc.		0.49% ROP	
CPRT : Copart, Inc.		0.44% CPRT	
PANW : Palo Alto Networks, Inc.		0.42% PANW	
ORCL : Oracle Corporation		0.41% ORCL	
UNP : Union Pacific Corporation		0.32% UNP	
MRK : Merck & Company, Inc.		0.30% MRK	
ASB Bank - call accounts		0.01% USDNZD	