IGS 1.0

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	Conservative Strategy	Fund number	FND49638
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	24.09%	IE000ZIGXVF2
Harbour NZ Core Fixed Interest Fund	23.49%	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	9.76%	
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	7.79%	
Dimensional Global Bond Sustainability PIE Fund	6.56%	
Hunter Global Fixed Interest Fund	5.04%	SMD00000HGFI
Cash Deposit (ANZ Bank)	4.30%	
Dimensional Australian Sustainability PIE Fund	1.25%	
Schroder Global Emerging Markets Fund	1.07%	
Kernel Global Infrastructure (NZD Hedged) Fund	0.69%	
Fisher & Paykel Healthcare Corp Ltd	0.58%	NZFAPE0001S2
iShares Automation & Robotics UCITS ETF	0.49%	IE00BYZK4552
Contact Energy Limited	0.48%	NZCENE0001S6
Infratil Limited	0.47%	NZIFTE0003S3
iShares Digitalisation UCITS ETF USD	0.46%	IE00BYZK4883
EBOS Group Limited Ordinary Shares	0.44%	NZEBOE0001S6
Spark New Zealand Limited	0.43%	NZTELE0001S4
iShares Healthcare Innovation UCITS ETF	0.42%	IE00BYZK4776
Meridian Energy Limited	0.42%	NZMELE0002S7
Apple Inc	0.40%	US0378331005
Auckland International Airport Limited	0.39%	NZAIAE0002S6
Amazon.Com Inc	0.33%	US0231351067
Microsoft Corporation	0.33%	US5949181045
Alphabet Inc Cap Stock Class A	0.33%	US02079K3059
Summerset Group Ltd	0.31%	NZSUME0001S0
Pepsi Co Inc	0.31%	US7134481081
Wal-Mart Stores Inc	0.30%	US9311421039
Mastercard Inc-Class A	0.30%	US57636Q1040
JPMorgan Chase & Co	0.29%	US46625H1005
Mercury NZ Limited	0.28%	NZMRPE0001S2
Toyota Motor Corporation	0.27%	US8923313071
Nvidia Corp	0.27%	US67066G1040
Visa Inc	0.27%	US92826C8394
CSL Limited	0.27%	AU000000CSL8
Eli Lilly & Co	0.27%	US5324571083
Chorus Limited	0.26%	NZCNUE0001S2
Meta Platforms Inc	0.26%	US30303M1027
Schneider Electric SE	0.26%	FR0000121972
Sony Group Corporation	0.25%	US8356993076
The Home Depot Inc	0.25%	US4370761029
Mainfreight Limited	0.24%	NZMFTE0001S9
Procter & Gamble Co	0.24%	US7427181091
Caterpillar Incorporated	0.24%	US1491231015
UnitedHealth Group Inc	0.24%	US91324P1021
Johnson & Johnson	0.24%	US4781601046
ASML Holding N.V.	0.24%	USN070592100
Cisco Systems Inc	0.24%	US17275R1023
AstraZeneca PLC	0.23%	US0463531089
Roche Holding Ag	0.22%	CH0012032048
Tesla Inc	0.21%	US88160R1014
L'Oreal SA	0.20%	FR0000120321
iShares Global Clean Energy ETF	0.20%	US4642882249

Novo Nordisk A/S	0.19%	US6701002056
Accenture PLC	0.19%	IE00B4BNMY34
Kiwi Property Group Limited	0.18%	NZKPGE0001S9
Thermo Fisher Scientific Inc	0.17%	US8835561023
Bank of America Corporation	0.16%	US0605051046
Woolworths Group Limited	0.15%	AU000000WOW2
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.15%	NZAPTE0001S3
Freightways Group Limited	0.15%	NZFREE0001S0
Transurban Group	0.15%	AU000000TCL6
The Walt Disney Company	0.15%	US2546871060
Port of Tauranga	0.12%	NZPOTE0003S0
Commonwealth Bank Ord	0.12%	AU000000CBA7
Telstra Group Limited	0.11%	AU000000TLS2
Westpac Banking Group Limited	0.10%	AU000000WBC1
Xero Limited	0.10%	NZXROE0001S2
Fortescue Metals Group Limited	0.09%	AU000000FMG4
QBE Insurance Group Limited	0.09%	AU000000QBE9
Wesfarmers Ltd	0.08%	AU000000WES1
Goodman Group	0.07%	AU000000GMG2
Macquarie Group Limited	0.07%	AU000000MQG1
NZClear - Receivables	0.04%	
Cash Deposit (JPM USD)	0.01%	
JPM USD Call A/c - Receivables	0.01%	
JPM AUD Call A/c - Receivables	0.01%	
Cash Deposit (JPM AUD)	0.01%	
Cash Deposit (JPM CHF)	0.00%	
Tax Reclaim Acc CHF	0.00%	
Cash Deposit (JPM EUR)	0.00%	
Tax Reclaim Acc USD	0.00%	