

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	Balanced Strategy	Fund number	FND49639
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	19.97%		
Harbour NZ Core Fixed Interest Fund	14.09%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	13.39%	IE000ZIGXVF2	
Cash Deposit (ANZ Bank)	4.40%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	4.33%		
Dimensional Global Bond Sustainability PIE Fund	3.65%		
Hunter Global Fixed Interest Fund	2.80%	SMD00000HGFI	
Dimensional Australian Sustainability PIE Fund	2.35%		
Schroder Global Emerging Markets Fund	2.18%		
Kernel Global Infrastructure (NZD Hedged) Fund	1.41%		
Fisher & Paykel Healthcare Corp Ltd	1.09%	NZFAPE0001S2	
iShares Automation & Robotics UCITS ETF	1.00%	IE00BYZK4552	
iShares Digitalisation UCITS ETF USD	0.95%	IE00BYZK4883	
Contact Energy Limited	0.90%	NZCENE0001S6	
Infratil Limited	0.89%	NZIFTE0003S3	
iShares Healthcare Innovation UCITS ETF	0.86%	IE00BYZK4776	
EBOS Group Limited Ordinary Shares	0.83%	NZEBOE0001S6	
Apple Inc	0.81%	US0378331005	
Spark New Zealand Limited	0.80%	NZTELE0001S4	
Meridian Energy Limited	0.78%	NZMELE0002S7	
Auckland International Airport Limited	0.72%	NZAIAE0002S6	
Amazon.Com Inc	0.68%	US0231351067	
Microsoft Corporation	0.68%	US5949181045	
Alphabet Inc Cap Stock Class A	0.67%	US02079K3059	
Pepsi Co Inc	0.63%	US7134481081	
Wal-Mart Stores Inc	0.61%	US9311421039	
Mastercard Inc-Class A	0.61%	US57636Q1040	
JPMorgan Chase & Co	0.59%	US46625H1005	
Summerset Group Ltd	0.58%	NZSUME0001S0	
Toyota Motor Corporation	0.56%	US8923313071	
Nvidia Corp	0.55%	US67066G1040	
Visa Inc	0.55%	US92826C8394	
Eli Lilly & Co	0.54%	US5324571083	
Mercury NZ Limited	0.53%	NZMRPE0001S2	
Meta Platforms Inc	0.53%	US30303M1027	
Schneider Electric SE	0.52%	FR0000121972	
Sony Group Corporation	0.51%	US8356993076	
The Home Depot Inc	0.51%	US4370761029	
CSL Limited	0.50%	AU000000CSL8	
Chorus Limited	0.50%	NZCNUE0001S2	
Procter & Gamble Co	0.50%	US7427181091	
Caterpillar Incorporated	0.50%	US1491231015	
UnitedHealth Group Inc	0.50%	US91324P1021	
Johnson & Johnson	0.49%	US4781601046	
ASML Holding N.V.	0.48%	USN070592100	
Cisco Systems Inc	0.48%	US17275R1023	
AstraZeneca PLC	0.46%	US0463531089	
Roche Holding Ag	0.46%	CH0012032048	
Mainfreight Limited	0.45%	NZMFTE0001S9	
Tesla Inc	0.44%	US88160R1014	
L'Oreal SA	0.42%	FR0000120321	
iShares Global Clean Energy ETF	0.41%	US4642882249	

Novo Nordisk A/S	0.40%	US6701002056
Accenture PLC	0.40%	IE00B4BNMY34
Thermo Fisher Scientific Inc	0.36%	US8835561023
Bank of America Corporation	0.33%	US0605051046
Kiwi Property Group Limited	0.33%	NZKPG0001S9
The Walt Disney Company	0.30%	US2546871060
Woolworths Group Limited	0.29%	AU000000WOW2
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.29%	NZAPTE0001S3
Freightways Group Limited	0.29%	NZFREE0001S0
Transurban Group	0.28%	AU000000TCL6
Port of Tauranga	0.23%	NZPOTE0003S0
Commonwealth Bank Ord	0.22%	AU000000CBA7
Telstra Group Limited	0.21%	AU000000TLS2
Westpac Banking Group Limited	0.20%	AU000000WBC1
Xero Limited	0.19%	NZXROE0001S2
Fortescue Metals Group Limited	0.18%	AU000000FMG4
QBE Insurance Group Limited	0.16%	AU000000QBE9
Wesfarmers Ltd	0.16%	AU000000WES1
Goodman Group	0.13%	AU000000GMG2
Macquarie Group Limited	0.13%	AU000000MQG1
NZClear - Receivables	0.08%	
Cash Deposit (JPM USD)	0.02%	
JPM USD Call A/c - Receivables	0.02%	
JPM AUD Call A/c - Receivables	0.01%	
Cash Deposit (JPM AUD)	0.01%	
Cash Deposit (JPM CHF)	0.01%	
Tax Reclaim Acc CHF	0.00%	
Cash Deposit (JPM EUR)	0.00%	
Tax Reclaim Acc USD	0.00%	