

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	Growth Strategy	Fund number	FND49640
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	26.63%		
Harbour NZ Core Fixed Interest Fund	7.52%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	6.42%	IE000ZIGXVF2	
Cash Deposit (ANZ Bank)	4.46%		
Dimensional Australian Sustainability PIE Fund	3.13%		
Schroder Global Emerging Markets Fund	2.91%		
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	2.08%		
Kernel Global Infrastructure (NZD Hedged) Fund	1.88%		
Dimensional Global Bond Sustainability PIE Fund	1.75%		
Fisher & Paykel Healthcare Corp Ltd	1.45%	NZFAPE0001S2	
Hunter Global Fixed Interest Fund	1.34%	SMD00000HGF1	
iShares Automation & Robotics UCITS ETF	1.33%	IE00BYZK4552	
iShares Digitalisation UCITS ETF USD	1.26%	IE00BYZK4883	
Contact Energy Limited	1.20%	NZCENE0001S6	
Infratil Limited	1.18%	NZIFTE0003S3	
iShares Healthcare Innovation UCITS ETF	1.14%	IE00BYZK4776	
EBOS Group Limited Ordinary Shares	1.10%	NZEBOE0001S6	
Apple Inc	1.08%	US0378331005	
Spark New Zealand Limited	1.06%	NZTELE0001S4	
Meridian Energy Limited	1.04%	NZMELE0002S7	
Auckland International Airport Limited	0.97%	NZAIAE0002S6	
Amazon.Com Inc	0.91%	US0231351067	
Microsoft Corporation	0.91%	US5949181045	
Alphabet Inc Cap Stock Class A	0.89%	US02079K3059	
Pepsi Co Inc	0.83%	US7134481081	
Wal-Mart Stores Inc	0.82%	US9311421039	
Mastercard Inc-Class A	0.82%	US57636Q1040	
JPMorgan Chase & Co	0.79%	US46625H1005	
Summerset Group Ltd	0.78%	NZSUME0001S0	
Toyota Motor Corporation	0.74%	US8923313071	
Nvidia Corp	0.74%	US67066G1040	
Visa Inc	0.73%	US92826C8394	
Eli Lilly & Co	0.73%	US5324571083	
Mercury NZ Limited	0.71%	NZMRPE0001S2	
Meta Platforms Inc	0.70%	US30303M1027	
Schneider Electric SE	0.70%	FR0000121972	
Sony Group Corporation	0.68%	US8356993076	
The Home Depot Inc	0.68%	US4370761029	
CSL Limited	0.67%	AU000000CSL8	
Chorus Limited	0.66%	NZCNUE0001S2	
Procter & Gamble Co	0.66%	US7427181091	
Caterpillar Incorporated	0.66%	US1491231015	
UnitedHealth Group Inc	0.66%	US91324P1021	
Johnson & Johnson	0.65%	US4781601046	
ASML Holding N.V.	0.64%	USN070592100	
Cisco Systems Inc	0.64%	US17275R1023	
AstraZeneca PLC	0.62%	US0463531089	
Roche Holding Ag	0.61%	CH0012032048	
Mainfreight Limited	0.61%	NZMFTE0001S9	
Tesla Inc	0.58%	US88160R1014	
L'Oreal SA	0.56%	FR0000120321	
iShares Global Clean Energy ETF	0.55%	US4642882249	

Novo Nordisk A/S	0.53%	US6701002056
Accenture PLC	0.53%	IE00B4BNMY34
Thermo Fisher Scientific Inc	0.47%	US8835561023
Bank of America Corporation	0.44%	US0605051046
Kiwi Property Group Limited	0.44%	NZKPG0001S9
The Walt Disney Company	0.40%	US2546871060
Woolworths Group Limited	0.38%	AU000000WOW2
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.38%	NZAPTE0001S3
Freightways Group Limited	0.38%	NZFREE0001S0
Transurban Group	0.37%	AU000000TCL6
Port of Tauranga	0.30%	NZPOTE0003S0
Commonwealth Bank Ord	0.30%	AU000000CBA7
Telstra Group Limited	0.29%	AU000000TLS2
Westpac Banking Group Limited	0.26%	AU000000WBC1
Xero Limited	0.25%	NZXROE0001S2
Fortescue Metals Group Limited	0.24%	AU000000FMG4
QBE Insurance Group Limited	0.22%	AU000000QBE9
Wesfarmers Ltd	0.21%	AU000000WES1
Goodman Group	0.17%	AU000000GMG2
Macquarie Group Limited	0.17%	AU000000MQG1
NZClear - Receivables	0.10%	
Cash Deposit (JPM USD)	0.03%	
JPM USD Call A/c - Receivables	0.02%	
JPM AUD Call A/c - Receivables	0.02%	
Cash Deposit (JPM AUD)	0.01%	
Cash Deposit (JPM CHF)	0.01%	
Tax Reclaim Acc CHF	0.01%	
Cash Deposit (JPM EUR)	0.01%	
Tax Reclaim Acc USD	0.00%	