

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Focused Growth Fund	Fund number	FND928
Period disclosure applies	31/03/2025		

Asset name	% of fund net assets	Security code
T Rowe Price Global Equity Fund	5.63%	AU60ETL00717
NZD Total Cash at Bank	4.24%	
Amazon	3.57%	US0231351067
Fisher & Paykel Healthcare Ltd	3.49%	NZFAPE0001S2
Nvidia	3.34%	US67066G1040
Te Ahumairangi Global Equity Fund	3.25%	TEAHUMGLEQFD
Infratil Ltd	3.23%	NZIFTE0003S3
Meta Platforms	2.62%	US30303M1027
Microsoft	2.53%	US5949181045
Contact Energy Ltd	2.20%	NZCENE0001S6
Auckland International Airport Ltd	1.97%	NZAIAE0002S6
Taiwan Semiconductor	1.68%	US8740391003
Berkshire Hathaway	1.46%	US0846707026
Worldwide Healthcare Trust P	1.43%	GB00BN455J50
Spark New Zealand Ltd	1.32%	NZTELE0001S4
Apple Computer Inc	1.29%	US0378331005
Ebos Group Ltd	1.22%	NZEBOE0001S6
Cheniere Energy Inc	1.16%	US16411R2085
A2 Milk Company Ltd	1.16%	NZATME0002S8
Precinct Properties NZ Ltd	1.10%	NZAPTE0001S3
Chorus Ltd	1.09%	NZCNUE0001S2
Meridian Energy Ltd	1.09%	NZMELE0002S7
Alphabet	1.08%	US02079K3059
Amphenol	1.01%	US0320951017
Goodman Property Trust	1.00%	NZCPTE0001S9
InPost	0.97%	LU2290522684
Mainfreight Ltd	0.97%	NZMFTE0001S9
LVMH	0.89%	FR0000121014
JD.com Inc	0.88%	KYG8208B1014
Netflix Inc	0.87%	US64110L1061
Mercury NZ Ltd	0.86%	NZMRPE0001S2
Vector Ltd	0.85%	NZVCTE0001S7
Summerset Group Holdings Ltd	0.82%	NZSUME0001S0
CIM Infrastructure III Fund	0.82%	CIMINFRFDIII
Corpay Inc	0.82%	US2199481068
Royal Caribbean Cruises	0.81%	LR0008862868
Synopsys Inc	0.77%	US8716071076
Pinterest Inc	0.76%	US72352L1061
Home Depot	0.75%	US4370761029
Lam Research	0.73%	US5128073062
Western Alliance	0.72%	US9576381092
Willscot Mobile Mini	0.71%	US9713781048
AIA Group	0.71%	HK0000069689
Wal-Mart Stores Inc	0.70%	US9311421039
Micron Technology Inc	0.69%	US5951121038
Elf Beauty	0.69%	US26856L1035
NUVEEN ESG Small Cap ETF	0.67%	US67092P6079
Broadcom Inc	0.66%	US11135F1012
Eli Lilly	0.66%	US5324571083
JPMorgan Chase & Co	0.66%	US46625H1005
Novva Data Centres	0.65%	NOVVAHOLDLLC
Westpac Banking Corp	0.65%	AU000000WBC1
Alamos Gold Inc	0.64%	CA0115321089
Constellation Software Inc	0.57%	CA21037X1006
Intercontinental Exchange Inc	0.57%	US45866F1049

Schneider Electric	0.55%	FR0000121972
Freightways Ltd	0.55%	NZFREE0001S0
Kiwi Property Group Ltd	0.54%	NZKPG0001S9
National Australia Bank Ltd	0.52%	AU000000NAB4
Elevance Health	0.52%	US0367521038
GoDaddy Inc	0.51%	US3802371076
Stride Property Ltd and Stride Invest Mgmt Ltd	0.51%	NZSPGE0001S2
Salesforce	0.49%	US79466L3024
HomeCo Daily Needs REIT	0.49%	AU0000113136
Robinhood Markets Inc	0.49%	US7707001027
Willis Towers Watson PLC	0.48%	IE00BDB6Q211
Heal Partners Australia Fund 2	0.48%	HEALPARTFND2
Newmont Mining Corp	0.47%	US6516391066
Fletcher Building Ltd	0.46%	NZFBUE0001S0
Intl Business Machines Corp	0.45%	US4592001014
Boston Scientific Corp	0.45%	US1011371077
Mirvac Group	0.44%	AU000000MGR9
Spotify	0.43%	LU1778762911
Ryman Healthcare Ltd	0.42%	NZRYME0001S4
CRH Plc	0.41%	IE0001827041
Uber Technologies Inc	0.40%	US90353T1007
USD Total Cash at Bank	0.39%	
Cintas Corp	0.38%	US1729081059
Asml Holding Nv	0.38%	NL0010273215
Insurance Australia Group	0.37%	AU000000IAG3
Arista Networks Inc	0.37%	US0404132054
Texas Instruments Inc	0.36%	US8825081040
Delta Air Lines Inc	0.35%	US2473617023
International Consolidated Airlines Group	0.35%	ES0177542018
Adyen NV	0.35%	NL0012969182
United Airlines	0.35%	US9100471096
European Opportunities Trust	0.34%	GB0000197722
Coco-Cola Europacific	0.32%	GB00BDCPN049
BYD Company	0.32%	CNE100000296
Investore Property Ltd	0.31%	NZIPLE0001S3
Republic Services	0.31%	US7607591002
McKesson	0.30%	US58155Q1031
Hermes International	0.29%	FR0000052292
Goodman Group	0.29%	AU000000GMG2
Property Income Fund Ltd	0.29%	PROPINCOFUND
USD Total Sundry Items	0.28%	
HCA Holdings Inc	0.28%	US40412C1018
AmerisourceBergen	0.27%	US03073E1055
Thermo Fisher Scientific Inc	0.27%	US8835561023
FISERV INC	0.27%	US3377381088
Waste Connections	0.27%	CA94106B1013
Waste Management	0.27%	US94106L1098
Eaton Corp PLC	0.27%	IE00B8KQN827
Kimco Realty	0.26%	US49446R1095
GFL Environmental Inc	0.26%	CA36168Q1046
Port of Tauranga Ltd	0.26%	NZPOTE0003S0
MercadoLibre	0.26%	US58733R1023
Property for Industry Ltd	0.26%	NZPFIE0001S5
Alibaba	0.24%	US01609W1027
Intuitive Surgical Inc	0.23%	US46120E6023
Daiichi Sankyo Co Ltd	0.23%	JP3475350009
EUR Total Cash at Bank	0.23%	
Oceania Healthcare Ltd	0.22%	NZOCAE0002S0
Vertiv Holdings Co	0.22%	US92537N1081
Wyndham Hotels	0.20%	US98311A1051
Icehouse Ventures Growth Fund II LP	0.20%	ICEHOUSE2LP
Alaska Air Group Inc	0.19%	US0116591092
UnitedHealth Group Inc	0.18%	US91324P1021
Bank of America	0.18%	US0605051046
AUD Total Cash at Bank	0.18%	

Applied Materials Inc
 Prologis Inc
 Nike
 AerCap Holdings NV
 BlackRock Inc
 The Coca Cola Company
 MOVAC Growth Fund 6 LP
 Chewy
 Manawa Energy
 Metcash Ltd
 Skyline Healthcare Group
 Air BnB
 New York Times Co
 ServiceNow
 Novo Nordisk - ADR
 Goldman Sachs
 Reddit Inc
 Block Inc
 NZD Total Sundry Items
 My Food Bag Group Ltd
 HKD Total Cash at Bank
 AUD Total Sundry Items
 HKD Total Sundry Items
 AUD Total Currency Contracts - OSEQ
 JPY Total Sundry Items
 GBP Total Cash at Bank
 CAD Total Cash at Bank
 CHF Total Cash at Bank
 GBP Total Currency Contracts - OSEQ
 EUR Total Currency Contracts - OSEQ
 EUR Total Sundry Items
 NZD Total Currency Contracts - OSEQ

0.18%	US0382221051
0.18%	US74340W1036
0.17%	US6541061031
0.16%	NL0000687663
0.15%	US09290D1019
0.15%	US1912161007
0.15%	MOVACGROW6LP
0.15%	US16679L1098
0.14%	NZTPXE0001S5
0.14%	AU000000MTS0
0.12%	Skyline Healthcare Group
0.12%	US0090661010
0.11%	US6501111073
0.10%	US81762P1021
0.09%	US6701002056
0.08%	US38141G1040
0.07%	US75734B1008
0.07%	US8522341036
0.06%	
0.02%	NZMFBE0004S1
0.01%	
0.01%	
0.00%	
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-0.02%	
-0.14%	
-0.34%	