

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	SBS Wealth World Bond Portfolio	Fund number	FND2934
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	48.5928%	IE000ZIGXVF2	
Dimensional Two-Year Sustainability Fixed Interest PIE Fund	18.1304%		
Hunter Global Fixed Interest Fund	15.1992%	SMD00000HGFI	
Dimensional Global Bond Sustainability PIE Fund	13.0667%		
Cash Deposit (ANZ Bank)	3.0045%		
Application	2.1399%		
Cash Deposit (JPM NZD)	0.0002%		