IGS 1.0

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	SBS Wealth World Equity Portfolio	Fund number	FND2936
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	**% of fund net assets**	**Security code**
Dimensional Global Sustainability PIE Fund (NZD Hedged)	41.4216%	
Cash Deposit (ANZ Bank)	7.4947%	
Schroder Global Emerging Markets Fund	4.9655%	
Kernel Global Infrastructure (NZD Hedged) Fund	3.3375%	
iShares Digitalisation UCITS ETF USD	2.4392%	IE00BYZK4883
iShares Healthcare Innovation UCITS ETF	2.1668%	IE00BYZK4776
Nvidia Corp	2.1614%	US67066G1040
Apple Inc	2.1418%	US0378331005
iShares Automation & Robotics UCITS ETF	2.0768%	IE00BYZK4552
Microsoft Corporation	2.0405%	US5949181045
Alphabet Inc Cap Stock Class A	1.9620%	US02079K3059
Amazon.Com Inc	1.8002%	US0231351067
JPMorgan Chase & Co	1.7464%	US46625H1005
Meta Platforms Inc	1.4935%	US30303M1027
Mastercard Inc-Class A	1.4051%	US57636Q1040
ASML Holding N.V.	1.3297%	USN070592100
Schneider Electric SE	1.3258%	FR0000121972
Caterpillar Incorporated	1.3158%	US1491231015
The Home Depot Inc	1.2511%	US4370761029
Visa Inc	1.2468%	US92826C8394
Wal-Mart Stores Inc	1.2378%	US9311421039
ServiceNow Inc	1.1562%	US81762P1021
Toyota Motor Corporation	1.1374%	US8923313071
Procter & Gamble Co	1.1288%	US7427181091
Eli Lilly & Co	1.1211%	US5324571083
Sony Group Corporation	1.1127%	US8356993076
Pepsi Co Inc	1.0735%	US7134481081
Cisco Systems Inc	1.0053%	US17275R1023
Bank of America Corporation	0.9909%	US0605051046
AstraZeneca PLC	0.9688%	US0463531089
L'Oreal SA	0.9451%	FR0000120321
iShares Global Clean Energy ETF	0.8010%	US4642882249
Roche Holding Ag	0.7861%	CH0012032048
Johnson & Johnson	0.7759%	US4781601046
Accenture PLC	0.7221%	IE00B4BNMY34
Novo Nordisk A/S	0.6298%	US6701002056
Application	0.6183%	
Tesla Inc	0.5872%	US88160R1014
UnitedHealth Group Inc	0.4633%	US91324P1021
Thermo Fisher Scientific Inc	0.4131%	US8835561023
Cash Deposit (JPM USD)	0.0457%	
JPM USD Call A/c - Receivables	0.0328%	
Cash Deposit (JPM CHF)	0.0171%	
Cash Deposit (JPM AUD)	0.0113%	
Cash Deposit (JPM EUR)	0.0062%	
Sony Group Corporation ADR	0.0057%	US83571B1008
Tax Reclaim Acc CHF	0.0048%	
Tax Reclaim Acc USD	0.0022%	
Tax Reclaim Acc EUR	0.0021%	
JPM EUR Call A/c - Payables	-0.2493%	
JPM USD Call A/c - Payables	-2.3403%	
BUY NZD:SELL USD 15/10/2025	8.3091%	
SELL USD:BUY NZD 15/10/2025	-8.5143%	