

Offer name	AE INVESTOR	Offer number	OFR11383
Fund name	AE INVESTOR	Fund number	FND3153
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
JPMorgan - call accounts		34.11% USDUSD	
ANZ Bank - call accounts		9.33% USDNZD	
NVDA : NVIDIA Corporation		6.59% NVDA	
FIX : Comfort Systems USA, Inc.		4.76% FIX	
AAPL : Apple Inc.		3.60% AAPL	
TMDX : Transmedic Group, Inc.		3.49% TMDX	
ZS : Zscaler, Inc.		2.55% ZS	
GEV : GE Vernova Inc.		2.49% GEV	
ORCL : Oracle Corporation		2.39% ORCL	
MSFT : Microsoft Corporation		2.15% MSFT	
EME : EMCOR Group, Inc.		2.11% EME	
GOOG : Alphabet Inc.		2.04% GOOG	
AVGO : Avago Technologies Limited		2.02% AVGO	
MP : MP Materials Corp		1.95% MP	
VRT : Vertiv Holdings, LLC		1.80% VRT	
AMD : Advanced Micro Devices, Inc.		1.67% AMD	
RS : Reliance Steel & Aluminum Co.		1.65% RS	
ORLY : O'Reilly Automotive, Inc.		1.59% ORLY	
FLNC : Fluence Energy, Inc.		1.42% FLNC	
ANET : Arista Networks, Inc.		1.32% ANET	
ASML : ASML Holding N.V.		1.24% ASML	
BMI : Badger Meter, Inc.		1.20% BMI	
LRCX : Lam Research Corporation		1.20% LRCX	
VMC : Vulcan Materials Company		0.89% VMC	
MLM : Martin Marietta Materials, Inc.		0.88% MLM	
LOW : Lowes Companies, Inc.		0.84% LOW	
CDNS : Cadence Design Systems, Inc.		0.66% CDNS	
TT : Trane Technologies PLC		0.62% TT	
PWR : Quanta Services, Inc.		0.58% PWR	
CTAS : Cintas Corporation		0.58% CTAS	
LIN : Linde PLC		0.42% LIN	
FSLR : First Solar, Inc.		0.42% FSLR	
PANW : Palo Alto Networks, Inc.		0.35% PANW	
FTNT : Fortinet, Inc.		0.26% FTNT	
ISRG : Intuitive Surgical, Inc.		0.24% ISRG	
COR : CoreSite Realty Corporation		0.23% COR	
ARM : Arm Holdings plc		0.17% ARM	
SYK : Stryker Corporation		0.17% SYK	
ASB Bank - call accounts		0.01% USDNZD	