

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	PELLA INVESTMENT FUNDS	1	Offer number	OFR13914
Fund name	PELLA GLOBAL GENERATIONS PIE FUND		Fund number	FND56058
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Cash at Bank (BNZ)	6.17%			
Schneider Electric SE	4.12%	FR0000121972		
Taiwan Semiconductor-SP ADR	4.08%	US8740391003		
UnitedHealth Group Inc	3.95%	US91324P1021		
3i Group PLC	3.92%	GB00B1YW4409		
Microsoft Corporation	3.92%	US5949181045		
Novo Nordisk A/S-B	3.78%	DK0062498333		
Mastercard Inc-Class A	3.37%	US57636Q1040		
Asml Holding Nv	3.34%	NL0010273215		
IMCD NV	3.14%	NL0010801007		
Arthur J Gallagher & Co	3.13%	US3635761097		
Servicenow Inc	2.76%	US81762P1021		
Vinci SA	2.66%	FR0000125486		
Spotify Technology SA	2.56%	LU1778762911		
Waters Corp	2.51%	US9418481035		
ANTA Sports Products Ltd	2.50%	KYG040111059		
HCA Holdings Inc	2.48%	US40412C1018		
Broadcom Inc	2.44%	US11135F1012		
Contemporary Amperex Technology Co Ltd	2.36%	CNE100006WS8		
AIA Group Ltd	2.31%	HK0000069689		
Edwards LifeSciences Corp	2.30%	US28176E1082		
Resmed Inc	2.22%	US7611521078		
Intuitive Surgical Inc	2.20%	US46120E6023		
Kone Oyj	2.13%	FI0009013403		
Uber Technologies Ord Shs	2.10%	US90353T1007		
Spirax-Sarco Engineering Plc	2.09%	GB00BWFGQN14		
Marsh & McLennan Cos Inc	2.03%	US5717481023		
Metso Corporation	2.02%	FI0009014575		
Boston Scientific Corp	2.00%	US1011371077		
Nutrien Ltd	1.97%	CA67077M1086		
Epiroc AB-A	1.95%	SE0015658109		
Sika AG	1.90%	CH0418792922		
OneStream Inc	1.86%	US68278B1070		
Midea Group Co Ltd	1.76%	CNE100006M58		
Coloplast A/S	1.74%	DK0060448595		
HDFC Bank Limited	1.68%	US40415F1012		
ICICI Bank Limited	1.66%	US45104G1040		
Sprouts Farmers Market Inc	0.88%	US85208M1027		