

Offer name	Generate KiwiSaver Scheme	Offer number	OFR10812
Fund name	Global Fund	Fund number	FND56153
Period disclosure applies	30/09/2025		

Asset name	% of fund net assets	Security code
Nvidia	7.43%	US67066G1040
Microsoft Corp	6.80%	US5949181045
Alphabet Inc Class C	4.33%	US02079K3059
Constellation Software Inc	4.33%	CA21037X1006
Elevance Health Inc	4.09%	US0367521038
Amazon.Com Inc	4.01%	US0231351067
FISERV INC	3.87%	US3377381088
InPost	3.86%	LU2290522684
Alamos Gold Inc	3.43%	CA0115321089
Meta Platforms Inc	3.17%	US30303M1027
Newmont Mining Corp	3.00%	US6516391066
International Consolidated Airlines Group	2.78%	ES0177542018
Apple Inc	2.63%	US0378331005
Maplebear Inc	2.58%	US5653941030
United Airlines	2.49%	US9100471096
NZD Total Cash at Bank	2.11%	
EQT Corp	2.04%	US26884L1098
Corpay Inc	2.03%	US2199481068
Adyen NV	1.95%	NL0012969182
UnitedHealth Group Inc	1.94%	US91324P1021
Broadcom Inc	1.93%	US11135F1012
DSV A/S	1.87%	DK0060079531
Taiwan Semiconductor	1.70%	US8740391003
Arthur J Gallagher & Co	1.45%	US3635761097
Eli Lilly	1.43%	US5324571083
AIA Group	1.40%	HK0000069689
Delta Air Lines Inc	1.38%	US2473617023
Daiichi Sankyo Co Ltd	1.37%	JP3475350009
USD Total Cash at Bank	1.35%	
Visa	1.28%	US92826C8394
Western Alliance	1.14%	US9576381092
Mastercard	1.07%	US57636Q1040
Waste Management	1.04%	US94106L1098
SAP SE	1.03%	DE0007164600
Novo Nordisk - ADR	0.99%	US6701002056
Abbvie Inc	0.98%	US00287Y1091
Intuit Inc	0.96%	US4612021034
First Citizens BancShares Inc (Delaware)	0.92%	US31946M1036
S&P Global Inc	0.91%	US78409V1044
Pinterest Inc	0.84%	US72352L1061
AerCap Holdings NV	0.79%	NL0000687663
Boston Scientific Corp	0.73%	US1011371077
ASML Holding	0.73%	USN070592100
Wal-Mart Stores Inc	0.68%	US9311421039
Regeneron Pharmaceuticals	0.58%	US75886F1075
McKesson	0.58%	US58155Q1031
Intuitive Surgical Inc	0.52%	US46120E6023
Amphenol	0.52%	US0320951017
Arista Networks Inc	0.51%	US0404132054
HCA Holdings Inc	0.50%	US40412C1018
Ferrari NV	0.46%	NL0011585146
Hermes International	0.46%	FR0000052292
Salesforce	0.44%	US79466L3024
ServiceNow	0.44%	US81762P1021
GBP Total Cash at Bank	0.10%	

JPY Total Sundry Items	0.02%	
HKD Total Cash at Bank	0.01%	
JPY Total Cash at Bank	0.01%	
CAD Total Cash at Bank	0.00%	
DKK Total Cash at Bank	0.00%	
EUR Total Cash at Bank	0.00%	
CHF Total Cash at Bank	0.00%	
AUD Total Cash at Bank	0.00%	
UBS USD Margin Account	0.00%	
GBP Total Currency Contracts - OSEQ	-0.03%	
NZD Total Sundry Items	-0.08%	
EUR Total Currency Contracts - OSEQ	-0.14%	
GBP Total Sundry Items	-0.43%	
NZD Total Currency Contracts - OSEQ	-0.61%	
USD Total Sundry Items	-0.69%	