

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Pie KiwiSaver Aggressive Fund	Fund number	FND56276
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	% of fund net assets	Security code
Pie Australasian Growth 2 Fund	32.55%	
Pie Global Growth 2 Fund	30.42%	
Pie Global Growth Fund	22.24%	
Pie Property & Infrastructure Fund	10.10%	
Pie Growth UK & Europe Fund	3.04%	
Cash at Bank	1.78%	
Debtors	0.52%	
Cash at Bank	0.00%	
Creditors	-0.65%	