



## Alphinity Global Sustainable Equity Fund Portfolio Holdings as at December 2023

Accenture PLC	Intuitive Surgical Inc	Partners Group Holding AG
Airbnb Inc	Linde PLC	Proctor & Gamble Co
Alphabet Inc	London Stock Exchange	Quanta Services Inc
Arch Capital Group Ltd	Mastercard Inc	Schneider Electric SE
ASML Holding NV	MercadoLibre Inc	SK Hynix Inc
Cadence Design Systems	Microsoft Corp	Trane Technologies plc
Chubb Ltd	Motorola Solutions Inc	Waste Connections Inc
Ferguson PLC	Novo Nordisk A/S	Zoetis Inc
ING Groep NV	Nvidia Corp	

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