

Altius Sustainable Bond Fund

About the Fund

The Altius Sustainable Bond Fund is an Australian fixed interest fund that invests in companies which not only meet our investment return criteria, but also conduct their business and apply capital responsibly, giving full consideration to a range of environmental, social and governance (ESG) issues. The Fund may be appropriate for a consumer seeking capital preservation, to be used up to a minor allocation within a portfolio where the consumer has a medium to long investment timeframe, medium risk/return profile and needs access to capital within one week of the request.

Our ethical screen

Our ethical screen is applied to the corporate bond market to ensure the Fund only invests in companies that fall within the categories outlined by the Fund's sustainability screen. See the company holdings for this Fund below:

Portfolio Holdings		
1. AIRSERVICES AUSTRALIA AIRSER 5.4 11/15/28	23. BANK AUSTRALIA LTD BAAUST Float 02/21/28	45. CREDIT AGRICOLE SA ACAFP Float 01/18/29
2. AIRSERVICES AUSTRALIA AIRSER 6 11/15/32	24. BANK AUSTRALIA LTD BAAUST Float 02/22/27 (FUND EXPANSION)	46. CREDIT UNION AU LTD CRUNAU Float 01/01/27
3. APLO 2015-1 A APLO 2015-1 A	25. BANK AUSTRALIA LTD BAAUST Float 11/24/25 (FUND EXPANSION)	47. CREDIT UNION AU LTD CRUNAU Float 10/23/26
4. APLO 2018-1 A1 APLO 2018-1 A1	26. BARTN 2019-1 A1 BARTN 2019-1 A1	48. DEXUS FINANCE PTY LTD DXSAU 2 1/2 10/17/29
5. APLO 2023-1 AB APLO 2023-1 AB	27. BENDIGO AND ADELAIDE BK BENAU Float 01/27/27	49. EDITH COWAN UNIVERSITY EDICOW 3 04/11/29
6. AUD Cash Balance at BNPP	28. BENDIGO AND ADELAIDE BK BENAU Float 05/14/27	50. ETSA UTILITIES FINANCE ETSA 5.1082 06/03/27 (FUND EXPANSION)
7. AUD Cash Balance at BNPP (FUND EXPANSION)	29. BENDIGO AND ADELAIDE BK BENAU Float 10/24/28	51. EUR Cash Balance at BNPP
8. AUDNAB11	30. BNG BANK NV BNG 1.9 11/26/25 (FUND EXPANSION)	52. EUR Cash Balance at BNPP (FUND EXPANSION)
9. AUDNAB11 (FUND EXPANSION)	31. BNP PARIBAS BNP Float 12/11/31	53. Euro Bobl 2412 Fut Euro Bobl 2412 Fut (FUND EXPANSION)
10. AUDWBC11	32. BPCE SA BPCEGP Float 09/29/25	54. EUROPEAN INVESTMENT BANK EIB 3.3 02/03/28 (FUND EXPANSION)
11. AUST 10Y BOND FUT Dec24 AUST 10Y BOND FUT Dec24	33. BPCE SA BPCEGP Float 10/23/29	55. FPTT 2024-1 A1-G FPTT 2024-1 A1-G (FUND EXPANSION)
12. AUST 10Y BOND FUT Dec24 AUST 10Y BOND FUT Dec24 (FUND EXPANSION)	34. Buy CREDIT UNION AU LTD CRUNAU Float 01/01/27	56. FUTMAUD
13. AUST 20YR BOND FUT Dec24 AUST 20YR BOND FUT Dec24 (FUND EXPANSION)	35. Buy PLENG 2024-2 A1G PLENG 2024-2 A1G (FUND EXPANSION)	57. FUTMEUR (FUND EXPANSION)
14. AUST 3YR BOND FUT Dec24 AUST 3YR BOND FUT Dec24	36. CHARTER HALL EXCH FIN CHETAU 2.317 09/25/30	58. GAIF BOND ISSUER P/L GAIF 2.584 11/18/27
15. AUST 3YR BOND FUT Dec24 AUST 3YR BOND FUT Dec24 (FUND EXPANSION)	37. CHORUS LTD CNUNZ 5.974 09/18/30	59. HARVE 2017-1 A1 HARVE 2017-1 A1
16. AUST CAPITAL TERRITORY AUSCAP 2 1/2 10/22/32	38. COMMONWEALTH BANK AUST CBAAU 4.266 06/04/34 (FUND EXPANSION)	60. HBS 2017-1 A1 HBS 2017-1 A1
17. AUSTRALIAN CATHOLIC UNI ACTHUN 3.7 08/03/27 (FUND EXPANSION)	39. COMMONWEALTH BANK AUST CBAAU Float 07/22/27	61. HOUSING AUSTRALIA HOUAUS 2.335 06/30/36 (FUND EXPANSION)
18. AUSTRALIAN ENERGY MARKET AUSEMO 5.354 12/06/28	40. COMMONWEALTH BANK AUST CBAAU Float 08/17/28	62. HOUSING AUSTRALIA HOUAUS 5.785 11/08/38
19. AUSTRALIAN GOVERNMENT ACGB 3 03/21/47	41. COMMONWEALTH BANK AUST CBAAU Float 08/20/31	63. HOUSING AUSTRALIA HOUAUS 5.785 11/08/38 (FUND EXPANSION)
20. AUSTRALIAN GOVERNMENT ACGB 4 1/4 06/21/34 (FUND EXPANSION)	42. COMMONWEALTH BANK AUST CBAAU Float 09/10/30	64. IDOLT 2019-1 A IDOLT 2019-1 A
21. AUSTRALIAN NATIONAL UNIV ANU 3.98 11/18/25	43. COMMONWEALTH BANK AUST CBAAU Float 12/23/26 (FUND EXPANSION)	65. IMB 2017-1 A IMB 2017-1 A
22. AUSTRALIAN POSTAL CORP AUSPOS 4.7637 05/22/29 (FUND EXPANSION)	44. COOPERATIVE RABOBANK UA RABOBK Float 10/26/32	66. ING BANK (AUSTRALIA) LTD INGAU Float 03/22/27

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67. ING BANK (AUSTRALIA) LTD INGAU Float 08/20/27	94. NATIONWIDE BLDG SOCIETY NWIDE 5.35 03/15/28	121. PLENG 2024-1 A1G PLENG 2024-1 A1G (FUND EXPANSION)
68. INTER-AMERICAN INVEST CO IDBINV 2.3 02/17/27 (FUND EXPANSION)	95. NBN CO LTD NBNAUS 4.2 04/14/27	122. PLENG 2024-2 A1G PLENG 2024-2 A1G (FUND EXPANSION)
69. INTL BK RECON & DEVELOP IBRD 0 1/2 05/18/26 (FUND EXPANSION)	96. NBN CO LTD NBNAUS 4.2 04/14/27 (FUND EXPANSION)	123. PROGS 2017-2 A PROGS 2017-2 A
70. INTL BK RECON & DEVELOP IBRD 2.9 11/26/25 (FUND EXPANSION)	97. NBN CO LTD NBNAUS 5.2 08/25/28 (FUND EXPANSION)	124. PROGS 2024-1 A PROGS 2024-1 A
71. INTL BK RECON & DEVELOP IBRD 4.3 01/10/29 (FUND EXPANSION)	98. NBN CO LTD NBNAUS Float 08/28/27	125. PUMA 2021-2 A PUMA 2021-2 A
72. INTL FINANCE CORP IFC 4.45 05/14/27 (FUND EXPANSION)	99. NEW S WALES TREASURY CRP NSWTC 1 1/4 11/20/30 (FUND EXPANSION)	126. QUEENSLAND TREASURY CORP QTC 1 1/4 03/10/31 (FUND EXPANSION)
73. KFW KFW 3.8 05/24/28 (FUND EXPANSION)	100. NEW S WALES TREASURY CRP NSWTC 2 03/08/33	127. QUEENSLAND TREASURY CORP QTC 1 3/4 07/20/34
74. KFW KFW 4.1 02/20/26 (FUND EXPANSION)	101. NEW S WALES TREASURY CRP NSWTC 2 03/20/31	128. QUEENSLAND TREASURY CORP QTC 2 1/2 03/06/29 (FUND EXPANSION)
75. KINGF 2016-1 A1 KINGF 2016-1 A1	102. NEW S WALES TREASURY CRP NSWTC 2 1/2 11/22/32 (FUND EXPANSION)	129. QUEENSLAND TREASURY CORP QTC 4 3/4 02/02/34
76. KINGF 2019-1 A1 KINGF 2019-1 A1	103. NEW S WALES TREASURY CRP NSWTC 4 1/4 02/20/36	130. QUEENSLAND TREASURY CORP QTC 4 3/4 02/02/34 (FUND EXPANSION)
77. KIWIBANK LTD KIWI Float 04/02/27	104. NEW S WALES TREASURY CRP NSWTC 4 3/4 09/20/35 (FUND EXPANSION)	131. RABOBANK UA/AU RABOBK Float 01/27/27
78. KIWIBANK LTD KIWI Float 09/23/25	105. NEW ZEALAND GOVERNMENT NZGB 4 1/4 05/15/36	132. RABOBANK UA/AU RABOBK Float 02/26/27
79. KOMMUNALBANKEN AS KBN 4.4 02/17/26 (FUND EXPANSION)	106. NEWCASTLE GTR MUTL GRP NEWCAP Float 02/10/27	133. RABOBANK UA/AU RABOBK Float 02/26/29
80. MACQUARIE BANK LTD MQGAU 4.946 09/14/26	107. NRMBS 2018-1 A1G NRMBS 2018-1 A1G (FUND EXPANSION)	134. IRS Receive Fixed IRS 4.22375% 31 Oct 30 against BBSW6M
81. MACQUARIE BANK LTD MQGAU Float 05/28/30	108. NZD Cash Balance at BNPP	135. IRS Receive Fixed IRS 4.22375% 31 Oct 30 against BBSW6M (FUND EXPANSION)
82. MACQUARIE BANK LTD MQGAU Float 06/17/31	109. IRS Pay Fixed IRS 1.636% 15 May 30 against BBSW6M	136. Receive Fixed IRS 4.276% 31 Oct 30 against BBSW6M (FUND EXPANSION)
83. MACQUARIE BANK LTD MQGAU Float 09/14/26	110. IRS Pay Fixed IRS 3.825% 31 Oct 27 against ASX AUS 3m Bank Bill Short ASX AUS 3m Bank Bill Short	137. Receive Fixed IRS 4.5055% 15 May 30 against BBSW6M
84. MACQUARIE UNIVERSITY MAQUNI 2 1/4 05/22/30 (FUND EXPANSION)	111. IRS Pay Fixed IRS 3.825% 31 Oct 27 against ASX AUS 3m Bank Bill Short ASX AUS 3m Bank Bill Short (FUND EXPANSION)	138. Receive Floating IRS 1.636% 15 May 30 against BBSW6M
85. MACQUARIE UNIVERSITY MAQUNI 3 1/2 09/07/28 (FUND EXPANSION)	112. IRS Pay Fixed IRS 4.4605% 31 Oct 33 against BBSW6M (FUND EXPANSION)	139. Receive Floating IRS 3.825% 31 Oct 27 against ASX AUS 3m Bank Bill Short ASX AUS 3m Bank Bill Short
86. MEDL 2015-1 A1-R MEDL 2015-1 A1-R	113. IRS Pay Fixed IRS 4.55% 31 Oct 35 against BBSW6M	140. Receive Floating IRS 3.825% 31 Oct 27 against ASX AUS 3m Bank Bill Short ASX AUS 3m Bank Bill Short (FUND EXPANSION)
87. MEDL 2015-2 A1R MEDL 2015-2 A1R	114. IRS Pay Fixed IRS 4.55% 31 Oct 35 against BBSW6M (FUND EXPANSION)	141. Receive Floating IRS 4.4605% 31 Oct 33 against BBSW6M (FUND EXPANSION)
88. MEDL 2017-1 A1 MEDL 2017-1 A1	115. IRS Pay Floating IRS 4.22375% 31 Oct 30 against BBSW6M	142. Receive Floating IRS 4.55% 31 Oct 35 against BBSW6M
89. MERCURY NZ LTD MCYNZ 2.918 11/17/28 (FUND EXPANSION)	116. IRS Pay Floating IRS 4.22375% 31 Oct 30 against BBSW6M (FUND EXPANSION)	143. Receive Floating IRS 4.55% 31 Oct 35 against BBSW6M (FUND EXPANSION)
90. MIRVAC GROUP FINANCE LTD MGRAU 2.6 09/18/29	117. IRS Pay Floating IRS 4.276% 31 Oct 30 against BBSW6M (FUND EXPANSION)	144. REDS 2023-1 A1 REDS 2023-1 A1
91. MIRVAC GROUP FINANCE LTD MGRAU 5.15 03/18/31 (FUND EXPANSION)	118. IRS Pay Floating IRS 4.5055% 15 May 30 against BBSW6M	145. REDS 2024-1 A1 REDS 2024-1 A1
92. NATIONAL AUSTRALIA BANK NAB 5.2 11/16/26	119. PLENG 2022-1 A1G PLENG 2022-1 A1G (FUND EXPANSION)	146. REDS 2024-2 A1 REDS 2024-2 A1
93. NATIONAL AUSTRALIA BANK NAB Float 03/22/29	120. PLENG 2023-1 A1G PLENG 2023-1 A1G (FUND EXPANSION)	147. REDSE 2021-1 A REDSE 2021-1 A

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148. REGION RETAIL TRUST SCAPRT 2.45 09/24/29	162. TEACHERS MUTUAL BANK LTD TEACHM Float 10/28/25	176. UNITED OVERSEAS BANK/SYD UOBSP Float 04/16/27
149. SALUT 2021-1 A SALUT 2021-1 A	163. TELSTRA GROUP LTD TLSAU 4 3/4 09/06/30	177. UNITED OVERSEAS BANK/SYD UOBSP Float 08/08/28
150. Sell EUR against AUD 20 Nov 2024 (FUND EXPANSION)	164. TELSTRA GROUP LTD TLSAU 4.9 03/08/28	178. UNIVERSITY OF MELBOURNE UNIMEL 4.674 08/22/29 (FUND EXPANSION)
151. Sell EUR against AUD 20 Nov 2024 (FUND EXPANSION)	165. TELSTRA GROUP LTD TLSAU 5 1/4 09/06/31	179. UNIVERSITY OF SYDNEY UNISYD 3 3/4 08/28/25
152. Sell NZD against AUD 20 Nov 2024	166. TORR 2016-1 A TORR 2016-1 A	180. USD Cash Balance at BNPP
153. Sell NZD against AUD 20 Nov 2024	167. TORR 2019-2 A TORR 2019-2 A	181. WESFARMERS LTD WESAU 1.941 06/23/28
154. SMHL 2019-1 A SMHL 2019-1 A	168. TORR 2021-1 A1 TORR 2021-1 A1	182. WESFARMERS LTD WESAU 1.941 06/23/28 (FUND EXPANSION)
155. SMHL 2020-1 A SMHL 2020-1 A	169. TORR 2021-2 A TORR 2021-2 A	183. WESTERN AUST TREAS CORP WATC 4 1/4 07/20/33 (FUND EXPANSION)
156. SOUTH AUST GOVT FIN AUTH SAFA 1 3/4 05/24/34	170. TRANSPower NEW ZEALAND TPNZ 4.977 11/29/28 (FUND EXPANSION)	184. Westpac Banking Corp Wbc 140529 Frn
157. SPARK FINANCE LTD SPKNZ 1.9 06/05/26	171. TRANSPower NEW ZEALAND TPNZ 5.233 06/30/30 (FUND EXPANSION)	185. Westpac Banking Corp West 151226 Frn
158. SPARK FINANCE LTD SPKNZ 4 10/20/27	172. TREASURY CORP VICTORIA TCV 1 1/2 09/10/31	186. WESTPAC BANKING CORP WSTP Float 02/16/28
159. SVENSKA HANDELSBANKEN AB SHBASS Float 10/05/28	173. TREASURY CORP VICTORIA TCV 2 09/17/35	187. WOOLWORTHS GROUP LTD WOWAU 0 3/8 11/15/28 (FUND EXPANSION)
160. TEACHERS MUTUAL BANK LTD TEACHM Float 06/16/26	174. TREASURY CORP VICTORIA TCV 2 09/17/35 (FUND EXPANSION)	188. WST 2019-1 A WST 2019-1 A
161. TEACHERS MUTUAL BANK LTD TEACHM Float 06/21/27	175. TREASURY CORP VICTORIA TCV 2 1/4 09/15/33	189. WST 2020-1 A WST 2020-1 A
		190. WST 2024-1 A WST 2024-1 A

For further information on these portfolio holdings for the Fund, please contact Bill Bovingdon on 02 9112 4702 or bill.ovingdon@altiusam.com

For more information on the Altius Sustainable Bond Fund, please contact your financial adviser or our Investor Services

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Effective 25 September 2024, Australian Ethical Investment Ltd (ABN 47 003 188 930, AFSL 229949) was appointed by AUFG as the investment manager of the fund