

# Candriam Sustainable Global Equity Fund

## Stock Holdings

30 September 2024

Ausbil Investment Management Limited  
ABN 26 076 316 473  
AFSL 229722  
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Sydney NSW 2001  
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The Responsible Investment Association Australasia (RIAA) requires certified funds to publicly disclose and update the full holdings for all assets under management on at least a half yearly basis. The table below contains the full holdings of the Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (Fund).

Issuer name	Issuer name	Issuer name
Abercrombie & Fitch Co	Automatic Data	Colgate-Palmolive
Adidas AG NPV	Autozone Inc	Commerzbank
ADV Micro	Banco Bilbao	Compass
Aegon	Banco	Computacenter
Aercap Holdings	Bank Of Montreal	Consolidated Edison
Alcon	Bank Of New York Mellon	Covivio
Allstate Corp	Bank of Nova Scotia	Dai Nippon Printing
Ally Financial	Beiersdorf	Daiwa Securities Ltd
Alphabet Inc CL A	Bio Rad Laboratories	Deckers Outdoor
Alphabet Inc CL C	Boc Hong Kong Holdings	Deutsche Telekom
AMBU A/s	Brambles	Dexcom Inc
American Eagle	Broadridge Financial	Dexus
American Express	Bxp	Discover Financial
Amerprise Financial	Can Imperial Bank of Commerce	Ecolab
Apple	Canadian Tire Corp	Electronic Arts
Applied Materials	Capital One Financial	Eli Lilly & Co
Arista Networks	Carlisle Cos Inc	EMCOR Group
Aroundtown	Cash	Exelixis
Asahi Kasei	Centene Corp	Fifth Third BANCORP COM
Asics	Check Point Software	FIRST Solar
Asm International N V	Cintas	Gap Inc
ASML Holding	Citigroup Inc	Gatx Corp
Associated British Foods	Clean Harbors	Genmab A S DKK

The Candriam Sustainable Global Equity Fund has been certified by the Responsible Investment Association Australasia (RIAA) according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See [www.responsibleinvestments.com.au](http://www.responsibleinvestments.com.au) for details. The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

Issuer name	Issuer name	Issuer name
Givaudan	Macerich Co	Progressive Corp
Guidewire	Magna International	Prysmian
Halozyme Therapeutics	Manulife Financial CORP COM	Rea Group
Hannover	Mastercard Inc Class A	Regeneron Pharmaceuticals
Healthcare Realty	Mercadolibre Inc	Rohm Co
HENKEL Ag	Merck & Co	Salesforce
Hermes	Microsoft Corp	Scout
Hikma	Mitsui Fudosan Co Ltd	Secom Co
Hitachi	Molina Healthcare	Segro Plc
Home Depot	Nec	Seiko
Hulic	Nestle Sa SAeeg c	Sekisui
Ia Financial	Neurocrine Biosciences	Sekisui House
Informa Plc	Nike Inc C il	Servicenow Inc
Inpost	Nintendo Co	Shaftesbury
Intel	Nippon Building Fund Inc	Shionogi & Co Ltd Npv
Intuitive Surgical	Nkt	Simon Property Group
Jabil	NN Group NV	Societe Generale
Jackson Financial Inc	Nokia	Sse Plc
Japan Exchange Group	NOMURA Real Estate	Talanx Ag
Kikkoman	Novartis Ag S AGt	Te Connectivity
KILROY Realty	Novo Nordisk A S	Telefonica
Kingfisher Plc	Ntt Data	Telia
Koninklijke Kpn	Nutanix Inc	Tesla
Lam Research	Nvidia	THERMO Fisher
Lear	Okta	Trane
Lennox International	Panasonic	Twilio Inc
Liberty Global A	Pandora A	United Therapeutics
Liberty Global C	Park Hotels & Resorts Inc	United Utilities
Liberty Media Corp	Partners Group	Unitedhealth Group
Linde	Paychex Inc	Vertex Pharmaceuticals
Link	Pearson Plc	Visa Inc
LULULEMON Athletica	PNC Financial	Vodafone Group
M & T Bank	Procter & Gamble	Volkswagen

Issuer name	Issuer name	Issuer name
Wabtec	Whitbread Plc	Ypsomed Holdings
Waste	Williams Sanoma	Zalando
Waste Management	Wise	Zoetis Inc
Welltower	WW Grainger	Zurich Insurance

Unless otherwise specified, any information contained in this publication is current as at the date of this report and is prepared by Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (Ausbil). Ausbil is the issuer of the Ausbil – Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (Candriam Sustainable Global Equity Fund, Sustainable Global Equity Fund or Fund). Candriam Belgium SA is the investment manager of the Fund. This report contains general information only and the information provided is factual only and does not constitute financial product advice. It does not take account of your individual objectives, financial situation or needs. Before acting on it, you should seek independent financial and tax advice about its appropriateness to your objectives, financial situation and needs. Securities and sectors mentioned in this monthly report are presented to illustrate companies and sectors in which the Fund has invested and should not be considered a recommendation to purchase, sell or hold any particular security. Holdings are subject to change daily. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested. Past performance is not a reliable indicator of future performance. Unless otherwise stated, performance figures are calculated net of fees and assume distributions are reinvested. Due to rounding the figures in the holdings, breakdowns may not add up to 100%. No guarantee or warranty is made as to the accuracy, adequacy or reliability of any statements, estimates, opinions or other information contained herein (any of which may change without notice) and should not be relied upon as a representation express or implied as to any future or current matter. You should consider the Product Disclosure Statement which is available at [www.ausbil.com.au](https://www.ausbil.com.au) and the target market determination which is available at <https://www.ausbil.com.au/invest-with-us/design-and-distribution-obligations/fund-tmlds> before acquiring or investing in the fund.