

Impax Sustainable Leaders Fund Portfolio holdings as at 31 December 2024

Holding	Holding ISIN ID	Country of Issuance	Sector	Environmental Markets
Delta Electronics Inc	TW0002308004	Taiwan	Information Technology	Digital Infrastructure
Mediatek Inc	TW0002454006	Taiwan	Information Technology	Digital Infrastructure
Keyence Corp	JP3236200006	Japan	Information Technology	Energy Management & Efficiency
Agilent Technologies Inc	US00846U1016	United States	Health Care	Sustainable Food & Agriculture
Autodesk Inc	US0527691069	United States	Information Technology	Digital Infrastructure
Ashtead Group PLC	GB0000536739	United Kingdom	Industrials	Resource Efficiency & Waste Management
Air Liquide	FR0000120073	France	Materials	Energy Management & Efficiency
Applied Materials Inc	US0382221051	United States	Information Technology	Digital Infrastructure
ANSYS Inc	US03662Q1058	United States	Information Technology	Digital Infrastructure
Aptiv Holdings Ltd	JE00BTDN8H13	United States	Consumer Discretionary	Transport Solutions
ASML Holding NV	NL0010273215	Netherlands	Information Technology	Digital Infrastructure
American Water Works Co Inc	US0304201033	United States	Utilities	Water Infrastructure & Technologies
Carrier Global Corp	US14448C1045	United States	Industrials	Energy Management & Efficiency
Cognex Corp	US1924221039	United States	Information Technology	Energy Management & Efficiency
Croda International PLC	GB00BJFFLV09	United Kingdom	Materials	Resource Efficiency & Waste Management
DSM-Firmenich AG	CH1216478797	Netherlands	Materials	Sustainable Food & Agriculture
Ferguson Enterprises Inc	US31488V1070	United States	Industrials	Water Infrastructure & Technologies
GEA Group AG	DE0006602006	Germany	Industrials	Sustainable Food & Agriculture
Hubbell Inc	US4435106079	United States	Industrials	Energy Management & Efficiency
IDEX Corp	US45167R1041	United States	Industrials	Water Infrastructure & Technologies
Kerry Group PLC	IE0004906560	Ireland	Consumer Staples	Sustainable Food & Agriculture
Linde PLC	IE000S9YS762	United States	Materials	Energy Management & Efficiency
Microsoft Corp	US5949181045	United States	Information Technology	Digital Infrastructure

Mettler-Toledo International Inc	US5926881054	United States	Health Care	Sustainable Food & Agriculture
Nvidia Corp	US67066G1040	United States	Information Technology	Digital Infrastructure
Pentair PLC	IE00BLS09M33	United States	Industrials	Water Infrastructure & Technologies
RenaissanceRe Holdings Ltd	BMG7496G1033	United States	Financials	Environmental Services & Resources
Republic Services Inc	US7607591002	United States	Industrials	Resource Efficiency & Waste Management
Siemens AG	DE0007236101	Germany	Industrials	Transport Solutions
Sika AG	CH0418792922	Switzerland	Materials	Energy Management & Efficiency
Synopsys Inc	US8716071076	United States	Information Technology	Digital Infrastructure
Spirax-Sarco Engineering PLC	GB00BWFGQN14	United Kingdom	Industrials	Energy Management & Efficiency
STERIS PLC	IE00BFY8C754	United States	Health Care	Resource Efficiency & Waste Management
Schneider Electric SE	FR0000121972	France	Industrials	Energy Management & Efficiency
TE Connectivity PLC	IE000IVNQZ81	United States	Information Technology	Transport Solutions
Trane Technologies plc	IE00BK9ZQ967	United States	Industrials	Energy Management & Efficiency
Texas Instruments Inc	US8825081040	United States	Information Technology	Energy Management & Efficiency
Union Pacific Corp	US9078181081	United States	Industrials	Transport Solutions
Veralto Corp	US92338C1036	United States	Industrials	Environmental Services & Resources
Waters Corp	US9418481035	United States	Health Care	Environmental Services & Resources
Waste Management Inc	US94106L1098	United States	Industrials	Resource Efficiency & Waste Management
Xylem Inc/NY	US98419M1009	United States	Industrials	Water Infrastructure & Technologies
Sartorius AG	DE0007165631	Germany	Health Care	Resource Efficiency & Waste Management