

Candriam Sustainable Global Equity Fund

Stock Holdings

31 March 2024

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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
3I Group	Autozone Inc	Centene Corp
ACS Actividades	Avangrid Inc Agr	Check Point Software
Adobe Inc	Azenta Inc	Cintas Corp Com
ADV Micro Devices	Banca Mediolanum Spa Bmed	Cisco Systems
Aib Group Plc	Banco Bilbao Vizcaya Argenta	Clean Harbors Inc
Air Products & Chemicals Inc	Banco Bpm Spa	Cme Group Inc Cme
Ajinomoto Inc Com	Banco Commercial Portuges-R	Colgate Palmolive
Akamai Technologies	Bank of New York Mellon Corp	Commerzbank Ag Npv
Akzo Nobel	Bank Of Nova Scotia Com Npv	Compass Group Plc
Alcon Inc	Banque Cantonale Vaudois-Reg	Consolidated Edison Inc Com
Alphabet Inc-CL A Google	Be Semiconductor Industries	Credit Agricole Sa Eur3
Alphabet Inc-CL A Google	Beiersdorf Ag	Crowdstrike Holdings
American Express	Biomerieux	Daiwa Securities
Ameriprise Financial	Bio-rad Laboratories	Dayforce Inc
Annaly Capital Management	Box Hong Kong Holdings	Deckers Outdoor Corp Deckers Outdoor Corp
Apollo Global Management Inc	Brambles Ltd Npv	Deutsche Telekom
Apple Inc	Broadridge Financial	Dexcom
Ares Management Corp	Cadence Design	Discover Financial Services
ASMLC Holding	Can Imperial Bk Of Commerce Com Npv	E.On Se Eoan
Assicurazioni Generali Eur1	Cardinal Health Inc	Ecolab Inc Com
Associated British Foods	Carmax	Electronic Arts Inc
Astra Zeneca Plc	Cash	Eli Lilly & Co
Automatic Data Processing	Cboe Global Markets Inc	EPR Properties

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 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
Equinix Inc Eqix	Kingfisher PLC Ord	Nippon Building Fund
Everest Group Ltd	Kobe Steel Ltd Shs	Nitto Denko Corp
Exelixis Inc Com	Koninklijke Kpn Nv Kpn	Nokia Oyj Npv
Expeditors Intl Wash Inc	Korn Ferry	Nomura Real Estate Master
Fast Retailing	Kuehne & Nagel Intl Ag-Reg Chf1(Regd)(Post-Subd)	Novartis
First Solar	Lam Research	Novo Nordisk
Gecina SA	Lamb Weston Holdings Inc Lw-W	Nvidia Corp
Givaudan-Reg Chf10	Lantheus Holdings Inc	Obayashi Obayashi
Goodman Group	Lear Corp	Otsuka Holdings
Guidewire Software Inc	Legal and General Group	Owens Corning Inc
Hannover Rueck Se	Liberty Media Corp-Lib-New-A	Panasonic Holdings Corp
Hca Healthcare Inc	Liberty Media Corp-Lib-New-C	Pandora A/S Dkk1
Hermes International Npv	Linde Plc	Park Hotels & Resorts Inc-Wi
Hewlett Packard Enterpris-Wi Hpe-W	L'Oreal	Partners Group
Hikma Pharmaceuticals Plc	Lowes	Paychex Inc
Hitachi Ltd Npv	Lululemon Athletica	Paypal Holdings Inc Pypvl
Hochtief Ag Npv	Macerich Co	Pfizer Inc
Howard Hughes Holdings Inc	Magna International Inc-CI A Class'a'sub-Vtg Com	Pnc Financial Services Group Com
Hulic Co Ltd	Manulife Financial	Procter & Gamble Co
Ia Financial Corp Inc	Mapre SA	Progressive Corp
IDEXX Laboratories	Mastercard Inc	Radian Group Inc Com
Incyte Corp	Mercadolibre Inc	Reinsurance Group
Informa Plc Informa Plc	Merck & Co	Ricoh Company Limited Npv
Inpost Sa	MGIC Invt Corp	Sage Group Plc/The
Insurance Australia Group Shs	Microsoft Corp	Salesforce Inc
Intel Corp	Mitsui F	Santen Pharmaceutical
Intuit Inc	Molina Healthcare	Scout24 Se G24
Intuitive Surgical	MS&AD Insurance Group	Secom Co Ltd Npv
Jabil Inc	NEC Corp	Sekisui Chemical Co
Jackson Financial Inc-A W/I	Nestle SA	Sekisui House Ltd Shs
Japan Real Estate Investment REIT	Neurocrine Biosciences	Servicenow Inc
Kdx Realty Investment Corp	Nike Inc -CI B Class'b'com	Shopify Inc - A Sh
Kimberly Clark	Nintendo Co Ltd Npv	Siemens Ag-Reg Sie

Issuer name	Issuer name	Issuer name
SI Green Realty Corp	Tokyu Fudosan Holdings Corp	Volkswagen Ag-Pref Non
Societe Generale	Trane Technologies Plc	Waste Connections Inc
Stellantis Nv	Trinet Group Inc Trinet Group Inc	Waste Management Inc
Sumco Corp Npv	Unibail-Rodamco-Westfield Urw	Whitbread PLC
Swire Pacific Ltd 'A'	Unicredit Spa Ucgm	Williams Sonoma Inc
Swiss RE AG	United Health Group Inc	Wise Plc - A
Swisscom Ag-Reg	United Utilities Group	Workday Inc - Class A
Synchrony Financial Syf	Verbund Ag Class'a'npv	Xero Ltd Xro
Talanx Ag Talanx Ag	Verisk Analytics Inc - Class A	Ypsomed Holding AG
Tanger Inc	Vertex Pharmaceuticals	Zillow Group
TE Connectivity	Visa Inc	Zoetis Inc Zoetis Inc
Telia Co Ab	Visteon Corp	Zurich Group
Tesla Inc	Vodafone Group	
Thermo Fisher Scientific Inc Com	Volkswagen Ag Ord Npv	

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