

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Sustainable Global Shares Fund	Fund number	FND21659
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
Visa Inc-Class A Shares	5.49%	US92826C8394
SAP SE	5.28%	DE0007164600
Microsoft Corporation	5.14%	US5949181045
Aon PLC	3.80%	IE00BLP1HW54
L'Oreal SA	3.53%	FR0000120321
Procter and Gamble CO/THE	3.52%	US7427181091
Intercontinental Exchange Inc	3.15%	US45866F1049
Accenture PLC	3.00%	IE00B4BNMY34
Arthur J Gallagher & Co	2.99%	US3635761097
Coca-Cola Co/The	2.91%	US1912161007
UnitedHealth Group Inc	2.80%	US91324P1021
Keyence Corp	2.78%	JP3236200006
RELX Plc	2.67%	GB00B2B0DG97
Alphabet Inc Class A	2.60%	US02079K3059
Cme Group Inc	2.59%	US12572Q1058
Booking Holdings Inc	2.58%	US09857L1089
Thermo Fisher Scientific Inc	2.48%	US8835561023
Taiwan Semiconductor-SP ADR	2.44%	US8740391003
Roper Industries Inc	2.41%	US7766961061
S&P Global Inc	2.39%	US78409V1044
Automatic Data Processing Inc	2.24%	US0530151036
Becton Dickinson and Co	2.21%	US0758871091
Abbott Laboratories	2.09%	US0028241000
Asml Holding Nv	2.09%	NL0010273215
HALEON PLC	1.97%	GB00BMX86B70
Cash at Bank	1.90%	
Constellation Software Inc	1.83%	CA21037X1006
AutoZone Inc	1.80%	US0533321024
Amadeus IT Group SA	1.79%	ES0109067019
Texas Instruments Inc	1.75%	US8825081040
Broadridge Financial Solutions Inc	1.69%	US11133T1034
Otis Worldwide Corp	1.67%	US68902V1070
Revvity Inc	1.60%	US7140461093
IQVIA Holdings Inc	1.33%	US46266C1053
Steris plc	1.20%	IE00BFY8C754
Hologic Inc	1.18%	US4364401012
Factset Research Systems Inc	1.13%	US3030751057
Oracle Corp	1.08%	US68389X1054
Jack Henry & Associates Inc	1.05%	US4262811015
Equifax Inc	1.02%	US2944291051
CDW Corp	0.94%	US12514G1085
Experian Plc	0.90%	GB00B19NLV48
Zoetis Inc	0.74%	US98978V1035
Debtors	0.47%	
FX Open Positions	0.24%	
FX Open Positions	0.24%	
Cash at Bank	0.08%	
Debtors	0.05%	
Cash at Bank	0.02%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Debtors	0.01%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345

Creditors	-0.06%	
Creditors	-0.11%	
Creditors	-0.24%	
FX Open Positions	-0.47%	