

Offer name	SBS Wealth Investment Funds	Offer number	OFR11164
Fund name	SBS Wealth World Equity Portfolio	Fund number	FND2936
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	44.38%		
Schroder Global Emerging Markets Fund	4.85%		
Cash Deposit (ANZ Bank)	4.76%		
Kernel Global Infrastructure (NZD Hedged) Fund	3.14%		
iShares Automation & Robotics UCITS ETF	2.22%	IE00BYZK4552	
iShares Digitalisation UCITS ETF USD	2.10%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	1.90%	IE00BYZK4776	
Apple Inc	1.80%	US0378331005	
Microsoft Corporation	1.52%	US5949181045	
Amazon.Com Inc	1.52%	US0231351067	
Alphabet Inc Cap Stock Class A	1.48%	US02079K3059	
Pepsi Co Inc	1.39%	US7134481081	
Mastercard Inc-Class A	1.36%	US57636Q1040	
Wal-Mart Stores Inc	1.36%	US9311421039	
JPMorgan Chase & Co	1.31%	US46625H1005	
Toyota Motor Corporation	1.24%	US8923313071	
Nvidia Corp	1.23%	US67066G1040	
Visa Inc	1.22%	US92826C8394	
Eli Lilly & Co	1.21%	US5324571083	
Meta Platforms Inc	1.17%	US30303M1027	
Schneider Electric SE	1.16%	FR0000121972	
Sony Group Corporation	1.14%	US8356993076	
The Home Depot Inc	1.13%	US4370761029	
Procter & Gamble Co	1.10%	US7427181091	
Caterpillar Incorporated	1.10%	US1491231015	
UnitedHealth Group Inc	1.10%	US91324P1021	
Johnson & Johnson	1.08%	US4781601046	
ASML Holding N.V.	1.07%	USN070592100	
Cisco Systems Inc	1.07%	US17275R1023	
AstraZeneca PLC	1.03%	US0463531089	
Roche Holding Ag	1.02%	CH0012032048	
Tesla Inc	0.97%	US88160R1014	
L'Oreal SA	0.93%	FR0000120321	
iShares Global Clean Energy ETF	0.92%	US4642882249	
Novo Nordisk A/S	0.88%	US6701002056	
Accenture PLC	0.88%	IE00B4BNMY34	
Thermo Fisher Scientific Inc	0.79%	US8835561023	
Bank of America Corporation	0.74%	US0605051046	
The Walt Disney Company	0.66%	US2546871060	
Cash Deposit (JPM USD)	0.05%		
JPM USD Call A/c - Receivables	0.04%		
Cash Deposit (JPM CHF)	0.02%		
Cash Deposit (JPM AUD)	0.02%		
Tax Reclaim Acc CHF	0.01%		
Cash Deposit (JPM EUR)	0.01%		
Tax Reclaim Acc USD	0.00%		