

Offer name Pie Funds Management Limited Offer number OFR10740
Fund name Pie Global Growth Fund Fund number FND563

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name	% of fund net assets	Security code
Pie Growth UK & Europe Fund	27.30%	
William Blair SICAV - EMK SMC I Class	6.11%	LU0874276255
CBIZ Inc	5.41%	US1248051021
Merit Medical Systems Inc	5.29%	US5898891040
Debtors	4.56%	
National Vision Holdings Inc	4.42%	US63845R1077
Colliers International Group Inc	4.02%	CA1946931070
Advanced Energy Industries Inc	3.69%	US0079731008
Hillman Solutions Corp	3.57%	US4316361090
iShares U.S. Regional Banks ET	3.43%	US4642887784
Century Pacific Food Inc	3.29%	PHY1249R1024
RadNet Inc	3.16%	US7504911022
Vietnam Enterprise Investments Limited	3.12%	KYG9361H1092
Littelfuse Inc	3.05%	US5370081045
NVE Corp	2.84%	US6294452064
Voltronic Power Technology Corp	2.80%	TW0006409006
Globe Telecom Inc	2.60%	PHY272571498
Cash at Bank	2.54%	
Kinaxis Inc	2.43%	CA49448Q1090
Phreesia Inc	2.26%	US71944F1066
ASB - Cash at Call	1.98%	
Cash at Bank	1.35%	
Debtors	1.30%	
Griffon Corp	1.05%	US3984331021
Cash at Bank	0.38%	
Debtors	0.23%	
Cash at Bank	0.03%	
Jarden NZD Margin A/c	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Jarden USD Margin A/c	0.00%	
NZDCAD Maturing 16/04/2025 (ANB NZ)	-0.06%	
GBPNZD Maturing 16/04/2025 (ANB NZ)	-0.08%	
Cash at Bank	-0.21%	
Creditors	-0.26%	
NZDUSD Maturing 16/04/2025 (ANB NZ)	-1.60%	