

Offer name	Elevation Capital Global Shares Fund	Offer number	OFR11348
Fund name	Elevation Capital Global Shares Fund	Fund number	FND3120
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Rakon Ltd	4.36%	RAK	
Warner Bros Discovery Inc	3.93%	WBD US	
Kering	3.89%	KER FP	
Alphabet Inc Class A	3.67%	GOOGL US	
Estee Lauder Cos Inc/The	3.55%	EL US	
Hermes International	3.28%	RMS FP	
Asml Holding Nv	3.26%	ASML NA	
The Swatch Group AG	3.20%	UHRN SW	
Spotify Technology SA	3.04%	SPOT US	
Adobe Systems Inc	2.96%	ADBE US	
L'Oreal SA - Loyalty 2027	2.90%	2538384D FP	
EssilorLuxottica	2.72%	EL FP	
Burberry Group PLC	2.64%	BRBY LN	
Cie Financiere Richemont-Reg	2.55%	CFR SW	
Booking Holdings Inc	2.53%	BKNG US	
Meta Platforms Inc	2.46%	META US	
Diageo Plc	2.40%	DGE LN	
Universal Music Group NV	2.32%	UMG NA	
Pernod Ricard SA	2.30%	RI FP	
Warner Music Group Corp	2.28%	WMG US	
Remy Cointreau	2.17%	RCO FP	
PUIG SM Equity	2.15%	PUIG SM	
Visa Inc-Class A Shares	2.06%	V US	
Lvmh Moet Hennessy Louis Vui	2.05%	MC FP	
Fevertree Drinks PLC	1.97%	FEVR LN	
Christian Dior	1.93%	CDI FP	
London Stock Exchange Group PLC	1.92%	LSEG LN	
Walt Disney Co/The	1.92%	DIS US	
Mastercard Inc-Class A	1.91%	MA US	
Cme Group Inc	1.81%	CME US	
Brown-Forman Corp-Class A	1.80%	BF/A US	
Novo Nordisk A/S	1.30%	NVO US	
Davide Campari Milano SpA	1.27%	CPR IM	
Paramount Skydance Corp	1.24%	PSKY US	
Cboe Holdings Inc	1.23%	CBOE US	
S&P Global Inc	1.14%	SPGI US	
Moody's Corp	1.12%	MCO US	
IDEXX Laboratories Inc	1.07%	IDXX US	
MSCI Inc	0.95%	MSCI US	
Vivendi	0.83%	VIV FP	
Ferrari NV	0.81%	RACE IM	
Robertet SA	0.78%	RBT FP	
Givaudan SA	0.68%	GIVN SW	
Zoetis Inc	0.49%	ZTS US	
Uber Technologies Ord Shs	0.33%	UBER US	
Symrise AG	0.29%	SY1 GR	
Remy Cointreau - DRP Rights	0.06%	2584643D FP	
CASH (ANZ)	1.84%		
CASH (BNP)	2.63%		