

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	INSYNC INVESTMENT FUNDS	1	Offer number	OFR13951
Fund name	INSYNC GLOBAL QUALITY EQUITY PIE		Fund number	FND57468
Period disclosure applies [dd/mm/yyyy]	FUND			
Asset name	30/09/2025			
	% of fund net assets	Security code		
Tencent Holdings Ltd	6.58%	BMMV2K8		
Alphabet Inc Class C	6.52%	BY88Y7		
Vinci SA	5.25%	B1XH026		
Nintendo Company	5.10%		6639550	
Amazon.com Inc	4.67%		2000019	
ICICI Bank Ltd - Spon ADR	4.36%		2569286	
Check Point Software Technologies Ltd	4.21%		2181334	
Safran SA	4.14%	B058TZ6		
MasterCard Inc	4.10%	B121557		
Veeva System Inc	3.96%	BFH3N85		
Resmed Inc CDI's	3.80%		6221667	
Hong Kong Exchanges & Clearing Limited	3.68%		6267359	
Meta Platforms Inc Class A	3.58%	B7TL820		
Rightmove PLC	3.51%	BGDT3G2		
CASH & CASH EQUIVILENTS	3.28%			
Mercadolibre Inc	3.28%	B23X1H3		
INDRA SISTEMAS SA EURO.20 SER `A`	3.13%		4476210	
Eli Lilly & Company	3.12%		2516152	
Dollar General Corp	2.98%	B5B1S13		
TJX CO INC	2.81%		2989301	
Autozone Inc	2.79%		2065955	
Zoetis Inc	2.76%	B95WG16		
Prada SPA	2.58%	B4PFFW4		
McKesson Corp	2.56%		2378534	
Alibaba Group Holding Ltd	2.43%	BK6YZP5		
Trane Technologies PLC	1.98%	BK9ZQ96		
James Hardie Industries PLC	1.72%	BT18HQ0		
Vertiv Holdings Co	1.11%	BL3LWS8		