

Top 50 International Equities holdings

Investment Funds (Class A and Class B) - Diversified Funds & International Equities Fund

As at 30 September 2021

| No. | Company | Country of domicile | Weight |
|-----|-------------------------------|---------------------|--------|
| 1 | ALPHABET INC | UNITED STATES | 4.63% |
| 2 | MICROSOFT CORP | UNITED STATES | 4.08% |
| 3 | FACEBOOK INC | UNITED STATES | 3.01% |
| 4 | AMAZON.COM INC | UNITED STATES | 2.77% |
| 5 | APPLE INC | UNITED STATES | 2.66% |
| 6 | UNITEDHEALTH GROUP INC | UNITED STATES | 1.79% |
| 7 | TAIWAN SEMICONDUCTOR SP | TAIWAN | 1.60% |
| 8 | MEDTRONIC PLC | UNITED STATES | 1.17% |
| 9 | SAMSUNG ELECTRONICS CO LTD | REPUBLIC OF KOREA | 1.14% |
| 10 | DAIMLER AG REGISTERED SHARES | GERMANY | 1.13% |
| 11 | UNILEVER PLC | UNITED KINGDOM | 1.12% |
| 12 | VISA INC | UNITED STATES | 1.09% |
| 13 | CHARTER COMMUNICATIONS INC | UNITED STATES | 1.08% |
| 14 | SALESFORCE.COM INC | UNITED STATES | 0.98% |
| 15 | PAYPAL HOLDINGS INC | UNITED STATES | 0.92% |
| 16 | ROCHE HOLDING AG GENUSSSCHEIN | SWITZERLAND | 0.89% |
| 17 | JPMORGAN CHASE + CO | UNITED STATES | 0.85% |
| 18 | HEINEKEN NV | NETHERLANDS | 0.84% |
| 19 | WALT DISNEY CO | UNITED STATES | 0.83% |
| 20 | HDFC BANK LTD | INDIA | 0.83% |
| 21 | MICRON TECHNOLOGY INC | UNITED STATES | 0.81% |
| 22 | THERMO FISHER SCIENTIFIC INC | UNITED STATES | 0.78% |
| 23 | AIA GROUP LTD | HONG KONG | 0.78% |
| 24 | MASTERCARD INC | UNITED STATES | 0.78% |
| 25 | ABBOTT LABORATORIES | UNITED STATES | 0.75% |
| 26 | BAE SYSTEMS PLC | UNITED KINGDOM | 0.74% |
| 27 | CANADIAN PACIFIC RAILWAY LTD | CANADA | 0.72% |
| 28 | NOVO NORDISK A/S | DENMARK | 0.71% |
| 29 | CVS HEALTH CORP | UNITED STATES | 0.71% |
| 30 | YUM BRANDS INC | UNITED STATES | 0.68% |
| 31 | ING GROEP NV | NETHERLANDS | 0.68% |
| 32 | REGENERON PHARMACEUTICALS | UNITED STATES | 0.68% |
| 33 | FISERV INC | UNITED STATES | 0.68% |
| 34 | RECRUIT HOLDINGS CO LTD | JAPAN | 0.67% |
| 35 | WORKDAY INC | UNITED STATES | 0.67% |
| 36 | AUTODESK INC | UNITED STATES | 0.66% |
| 37 | NESTLE SA REG | SWITZERLAND | 0.65% |
| 38 | INFOSYS LTD SP | INDIA | 0.64% |

| No. | Company | Country of domicile | Weight |
|-------|-----------------------------|---------------------|---------------------|
| 39 | VINCI SA | FRANCE | 0.64% |
| 40 | BAXTER INTERNATIONAL INC | UNITED STATES | 0.64% |
| 41 | FLEETCOR TECHNOLOGIES INC | UNITED STATES | 0.63% |
| 42 | DASSAULT SYSTEMES | FRANCE | 0.63% |
| 43 | EQUINIX INC | UNITED STATES | 0.63% |
| 44 | PROCTER + GAMBLE CO | UNITED STATES | 0.62% |
| 45 | BAYERISCHE MOTOREN WERKE AG | GERMANY | 0.61% |
| 46 | SAFRAN SA | FRANCE | 0.58% |
| 47 | INTUITIVE SURGICAL INC | UNITED STATES | 0.58% |
| 48 | ANTHEM INC | UNITED STATES | 0.57% |
| 49 | JOHNSON + JOHNSON | UNITED STATES | 0.56% |
| 50 | WELLS FARGO + CO | UNITED STATES | 0.56% |
| Total | | | 53.42% ¹ |

¹ The remaining percentage is spread across small investments in many companies.