



NZ's
smart
money.

Global Quantitative Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name	% of fund
APPLE INC	3.0%
MICROSOFT CORP	3.0%
AMAZON.COM INC	1.6%
ALPHABET INC-CL C	1.5%
NESTLE SA-REG	1.3%
TENCENT HOLDINGS LTD	1.2%
UNITEDHEALTH GROUP INC	1.1%
PROCTER & GAMBLE CO/THE	1.1%
BANK OF AMERICA CORP	0.9%
MERCK & CO. INC.	0.9%
AT&T INC	0.9%
ABBVIE INC	0.9%
TAIWAN SEMICONDUCTOR MANUFAC	0.9%
ADOBE INC	0.9%
HOME DEPOT INC	0.8%
ROCHE HOLDING AG-GENUSSCHEIN	0.8%
DANAHER CORP	0.8%
TEXAS INSTRUMENTS INC	0.8%
SANOFI	0.7%
BRISTOL-MYERS SQUIBB CO	0.7%
L'OREAL	0.7%
SIEMENS AG-REG	0.7%
COSTCO WHOLESALE CORP	0.7%
SONY CORP	0.7%
TORONTO-DOMINION BANK	0.7%
COCA-COLA CO/THE	0.7%
QUALCOMM INC	0.7%
KEYENCE CORP	0.7%
CIGNA CORP	0.7%
TJX COMPANIES INC	0.7%
NORFOLK SOUTHERN CORP	0.7%
ECOLAB INC	0.7%
TARGET CORP	0.7%
SAMSUNG ELECTRONICS CO LTD	0.6%
BIOGEN INC	0.6%

Disclaimer

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BLACKROCK INC	0.6%
INDUSTRIA DE DISENO TEXTIL	0.6%
ROYAL BANK OF CANADA	0.6%
KERING	0.6%
ASML HOLDING NV	0.6%
AGILENT TECHNOLOGIES INC	0.6%
AUTODESK INC	0.6%
S&P GLOBAL INC	0.6%
COLGATE-PALMOLIVE CO	0.6%
GENERAL ELECTRIC CO	0.6%
BOOKING HOLDINGS INC	0.6%
ASSA ABLOY AB-B	0.6%
BAXTER INTERNATIONAL INC	0.6%
KINDER MORGAN INC	0.6%
EXPERIAN PLC	0.6%
PING AN INSURANCE GROUP CO-H	0.5%
MUENCHENER RUECKVER AG-REG	0.5%
METTLER-TOLEDO INTERNATIONAL	0.5%
EDWARDS LIFESCIENCES CORP	0.5%
ILLINOIS TOOL WORKS	0.5%
ESSITY AKTIEBOLAG-B	0.5%
EXPEDITORS INTL WASH INC	0.5%
ADYEN NV	0.5%
ORACLE CORP	0.5%
GLAXOSMITHKLINE PLC	0.5%
VESTAS WIND SYSTEMS A/S	0.5%
NETEASE INC-ADR	0.5%
ALIMENTATION COUCHE-TARD -B	0.5%
CHINA MERCHANTS BANK-H	0.5%
MONDELEZ INTERNATIONAL INC-A	0.5%
CHUGAI PHARMACEUTICAL CO LTD	0.5%
AXA SA	0.5%
OMNICOM GROUP	0.5%
MORGAN STANLEY	0.5%
YUM! BRANDS INC	0.5%

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WEST PHARMACEUTICAL SERVICES	0.5%
SS&C TECHNOLOGIES HOLDINGS	0.5%
MAXIM INTEGRATED PRODUCTS	0.5%
MITSUBISHI CORP	0.5%
ANGLO AMERICAN PLC	0.5%
INTACT FINANCIAL CORP	0.5%
EVERGY INC	0.5%
HASBRO INC	0.5%
TAKE-TWO INTERACTIVE SOFTWARE	0.5%
KONINKLIJKE AHOLD DELHAIZE N	0.5%
FACEBOOK INC-CLASS A	0.5%
TELIA CO AB	0.5%
MASTERCARD INC - A	0.5%
IDEX CORP	0.4%
OPEN TEXT CORP	0.4%
DOMINO'S PIZZA INC	0.4%
MEDIATEK INC	0.4%
CINTAS CORP	0.4%
RELX PLC	0.4%
AMADEUS IT GROUP SA	0.4%
CANADIAN NATURAL RESOURCES	0.4%
BOOZ ALLEN HAMILTON HOLDINGS	0.4%
KUEHNE + NAGEL INTL AG-REG	0.4%
ASSURANT INC	0.4%
AMERICA MOVIL-SPN ADR CL L	0.4%
AES CORP	0.4%
LVMH MOET HENNESSY LOUIS VUI	0.4%
SHIONOGI & CO LTD	0.4%
DAIWA HOUSE INDUSTRY CO LTD	0.4%
SNAM SPA	0.4%
CISCO SYSTEMS INC	0.4%
PROLOGIS INC	0.4%
VISA INC-CLASS A SHARES	0.4%
BANCO BRADESCO-ADR	0.4%
UNION PACIFIC CORP	0.4%

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LENOVO GROUP LTD	0.4%
M & T BANK CORP	0.4%
T ROWE PRICE GROUP INC	0.4%
VERISIGN INC	0.4%
CHEVRON CORP	0.4%
FABEGE AB	0.4%
CHINA LIFE INSURANCE CO-H	0.4%
KBC GROUP NV	0.4%
ENAGAS SA	0.4%
TERUMO CORP	0.4%
INVITATION HOMES INC	0.4%
PNC FINANCIAL SERVICES GROUP	0.4%
EXPEDIA GROUP INC	0.4%
SKANDINAVISKA ENSKILDA BAN-A	0.4%
ELI LILLY & CO	0.4%
XEROX HOLDINGS CORP	0.4%
NTT DOCOMO INC	0.4%
CARL ZEISS MEDITEC AG - BR	0.4%
KB FINANCIAL GROUP INC	0.4%
JOHNSON & JOHNSON	0.4%
RIO TINTO LTD	0.4%
RED ELECTRICA CORPORACION SA	0.4%
GJENSIDIGE FORSIKRING ASA	0.4%
3I GROUP PLC	0.4%
DAIKIN INDUSTRIES LTD	0.3%
DECKERS OUTDOOR CORP	0.3%
MARUI GROUP CO LTD	0.3%
HCA HEALTHCARE INC	0.3%
CARTER'S INC	0.3%
EIFFAGE	0.3%
MAGELLAN FINANCIAL GROUP LTD	0.3%
DAIICHI SANKYO CO LTD	0.3%
INPEX CORP	0.3%
SAFRAN SA	0.3%
TOYOTA TSUSHO CORP	0.3%

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STANTEC INC	0.3%
ITALGAS SPA	0.3%
VEOLIA ENVIRONNEMENT	0.3%
ESTEE LAUDER COMPANIES-CL A	0.3%
STOREBRAND ASA	0.3%
ADVANCED INFO SERVICE PCL	0.3%
DEUTSCHE POST AG-REG	0.3%
UBISOFT ENTERTAINMENT	0.3%
INTERPUBLIC GROUP OF COS INC	0.3%
FUJIFILM HOLDINGS CORP	0.3%
DENSO CORP	0.3%
YAMADA DENKI CO LTD	0.3%
HITACHI METALS LTD	0.3%
ASSICURAZIONI GENERALI	0.3%
COGENT COMMUNICATIONS HOLDIN	0.3%
FABRINET	0.3%
HENKEL AG & CO KGAA VORZUG	0.3%
MITSUI & CO LTD	0.3%
JPMORGAN CHASE & CO	0.3%
AU OPTRONICS CORP	0.3%
SKYWORKS SOLUTIONS INC	0.3%
FORTUM OYJ	0.3%
DISCOVERY INC - A	0.3%
CNP ASSURANCES	0.3%
SYSCO CORP	0.2%
PARTNERS GROUP HOLDING AG	0.2%
AP MOLLER-MAERSK A/S-B	0.2%
TELEFONICA SA	0.2%
AENA SME SA	0.2%
T-MOBILE US INC	0.2%
EVOLUTION GAMING GROUP	0.2%
AON PLC	0.2%
UNITED RENTALS INC	0.2%
CREDICORP LTD	0.2%
LEONARDO SPA	0.2%

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NEMETSCHKE SE	0.2%
HENRY SCHEIN INC	0.2%
MITSUBISHI CHEMICAL HOLDINGS	0.2%
ORIX CORP	0.2%
HITACHI LTD	0.2%
CHINA MOBILE LTD	0.2%
PANASONIC CORP	0.2%
PIRELLI & C SPA	0.2%
CERNER CORP	0.2%
BANK MANDIRI PERSERO TBK PT	0.2%
INVESTOR AB-B SHS	0.2%
QBE INSURANCE GROUP LTD	0.2%
MONCLER SPA	0.2%
ONEX CORPORATION	0.2%
LEG IMMOBILIEN AG	0.2%
FORTESCUE METALS GROUP LTD	0.2%
ALLSTATE CORP	0.2%
MITSUBISHI ESTATE CO LTD	0.2%
FAMILYMART CO LTD	0.2%
CHINA OVERSEAS LAND & INVEST	0.2%
KEYCORP	0.2%
LAWSON INC	0.1%
AIRPORTS OF THAILAND PCL	0.1%
BANK CENTRAL ASIA TBK PT	0.1%
TELEPHONE AND DATA SYSTEMS	0.1%
CANADIAN PACIFIC RAILWAY LTD	0.1%
SCSK CORP	0.1%
MOBILE TELESYSTEMS-SP ADR	0.1%
CAPITALAND LTD	0.1%
WHITECAP RESOURCES INC	0.1%
SINO BIOPHARMACEUTICAL	0.1%
QUEBECOR INC -CL B	0.1%
ENEL AMERICAS SA-ADR	0.1%
COMMONWEALTH BANK OF AUSTRAL	0.1%
CENOVUS ENERGY INC	0.1%

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SHINHAN FINANCIAL GROUP LTD	0.1%
VALMET OYJ	0.1%
FAIR ISAAC CORP	0.1%
REPUBLIC SERVICES INC	0.1%
HELMERICH & PAYNE	0.1%
CIFI HOLDINGS GROUP CO LTD	0.1%
WW GRAINGER INC	0.1%
YUM CHINA HOLDINGS INC	0.1%
TELEFONICA BRASIL-ADR PREF	0.1%
WHARF REAL ESTATE INVESTMENT	0.1%
DOW INC	0.1%
BOUYGUES SA	0.1%
BERKSHIRE HATHAWAY INC-CL B	0.1%
DASSAULT SYSTEMES SA	0.1%
EUTELSAT COMMUNICATIONS	0.02%

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