

Trillium ESG Global Equity Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 December 2024.

Holdings		
Klabin SA	Rockwell Automation, Inc.	KBC Group N.V.
PT Bank Rakyat Indonesia (Persero) Tbk	Ball Corporation	American Water Works Company, Inc.
Kuehne & Nagel International AG	Edwards Lifesciences Corporation	lululemon athletica inc.
Grupo Financiero Banorte SAB de CV	Recruit Holdings Co., Ltd.	Air Liquide SA
BYD Company Limited	Jones Lang LaSalle Incorporated	Gilead Sciences, Inc.
Cochlear Limited	Ferguson Enterprises Inc.	Nestle S.A.
Aviva plc	Cadence Design Systems, Inc.	Cisco Systems, Inc.
Elevance Health, Inc.	HDFC Bank Limited	Chipotle Mexican Grill, Inc.
Credicorp Ltd.	Industria de Diseno Textil, S.A.	L'Oreal S.A.
Kurita Water Industries Ltd.	Sika AG	AIA Group Limited
American Tower Corporation	Brambles Limited	Infineon Technologies AG
Prologis, Inc.	Quanta Services, Inc.	Prysmian S.p.A.
Starbucks Corporation	Compass Group PLC	Accenture Plc
DENSO CORPORATION	MercadoLibre, Inc.	Adobe Inc.
Jeronimo Martins, SGPS S.A.	Thermo Fisher Scientific Inc.	PNC Financial Services Group, Inc.
McCormick & Company, Incorporated	Marriott International, Inc.	Target Corporation
Terna S.p.A.	Sumitomo Mitsui Trust Group, Inc.	Bank of New York Mellon Corp
Atlas Copco AB	Daiwa House Industry Co., Ltd.	Intercontinental Exchange, Inc.
Spotify Technology SA	Walt Disney Company	Novo Nordisk A/S
CSL Limited	SAP SE	Unilever PLC
AstraZeneca PLC	Roche Holding Ltd	ServiceNow, Inc.
DNB Bank ASA	Trane Technologies plc	TJX Companies Inc
Applied Materials, Inc.	Kerry Group Plc	Taiwan Semiconductor Manufacturing Co.

Union Pacific Corporation	Allianz SE	Visa Inc.
Palo Alto Networks, Inc.	Siemens Aktiengesellschaft	Apple Inc.
First Solar, Inc.	Merck & Co., Inc.	NVIDIA Corporation
ASSA ABLOY AB	Ecolab Inc.	Alphabet Inc.
HOYA CORPORATION	Cie Generale des Etablissements Michelin SA	Microsoft Corporation
United Parcel Service, Inc.	Travelers Companies, Inc.	

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The Product Disclosure Statement (PDS) and Target Market Determination (TMD), issued by PIML, should be considered before deciding whether to acquire or hold units in the Fund. The PDS and TMD can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital

More information

Contact your financial adviser or call:

Adviser Service: 1800 062 725

Investor Service: 1800 022 033.

Email: investments@perpetual.com.au

www.perpetual.com.au

Trust is earned.

Perpetual 