

Candriam Sustainable Global Equity Fund - Active ETF

Stock Holdings

31 December 2025

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The Responsible Investment Association Australasia (RIAA) requires certified funds to publicly disclose and update the full holdings for all assets under management on at least a half yearly basis. The table below contains the full holdings of the Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (Fund).

Issuer name	Issuer name	Issuer name
Abbott Laboratories	Bank of Montreal	Exelixis
Adidas	BNY Mellon	Experian
Admiral Group	Beiersdorf	flatexDEGIRO
Advanced Micro Devices	Boston Scientific	FTI Consulting
Advantest	Broadcom	Futu Holdings
Airtel Africa	Brookfield Renewable	Galderma Group
Ajinomoto	C.H. Robinson Worldwide	GATX
Ally Financial	CIBC	GEA Group
Alphabet - Class A	Capital One Financial	Gecina
Alphabet - Class C	Celestica	Genmab
American Express	Citigroup	Gildan Activewear
American Homes 4 Rent	Comfort Systems USA	Gilead Sciences
Ameriprise Financial	Commerzbank	Hannover Rueck
Amkor Technology	Compass Group	HCA Healthcare
Apple	Covivio	Hermès
Aptiv	Crédit Agricole	HKEX Group
Argenx	Crown Holdings	Howmet Aerospace
Asahi Kasei	Dai Nippon Printing	IA Financial
ASICS	Deckers Outdoor	Iberdrola
ASML	Denso	IDEXX Laboratories
Associated British Foods	Dexcom	Insulet
Automatic Data Processing	eBay	Intertek Group
Ayvens	Ecolab	Jabil
Banco BPM	Eli Lilly & Co.	Jackson Financial
Bank of America	EMCOR Group	Japan Post Bank

The Candriam Sustainable Global Equity Fund has been certified by the Responsible Investment Association Australasia (RIAA) according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsiblereturns.com.au for details. The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

Issuer name	Issuer name	Issuer name
Japan Post	Nestlé	Sun Communities
Kao	News Corp	Swire Pacific
KBC Group	NGK Insulators	Swiss Prime
KDDI	NKT	Synchrony
Kerry Group	NN Group	Talanx
Kimberly-Clark	Nomura Real Estate Master Fund	Tapestry
Kingfisher	Novartis	Target
Kite Realty Group	NVIDIA	TE Connectivity
Kyndryl	NVR	Telstra
Kyocera	Paychex	Thomson-Reuters
LEG Immobilien	Paycom Software	TJX Companies
Liberty Media	Pinterest	Toast
Linde	Procter & Gamble	Trane Technologies
Link REIT	Progressive	TransMedics
Logitech	Ralph Lauren	Ulta Beauty
Lululemon	Recruit	Umicore
Magna International	RELX	United Utilities Group
Manulife Financial	Rohm	Vestas Wind Systems
MasTec	SAP	Visa
Mastercard	Charles Schwab	Vodafone
Maximus	SECOM	Vornado
Medpace	ServiceNow	Wabtec
Merck	Severn Trent	Welltower
Micron Technology	Siemens Energy	Western Digital
Microsoft	Snowflake	Whitbread
Monday.com	Société Générale	Wolters Kluwer
Monolithic Power Systems	SoFi	W. P. Carey
National Grid	Sony Group	Xylem
NEC	Spotify	Zoetis

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