

Candriam Sustainable Global Equity Fund

Stock Holdings

30 September 2025

Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722
Level 27
225 George Street
Sydney NSW 2000
GPO Box 2525
Sydney NSW 2001
Phone 61 2 9259 0200

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	Boston Scientific Corp	Ecolab Inc
Adidas	Broadcom Inc	Eli Lilly & Co
Admiral Group	Bureau Veritas	Emcor Group
Advantest	Caixabank	Equinix
Adyen	Can Imperial Bk Of Commerce	Exelixis
Aercap Holdings	Capital One Financial	Fortinet
Ajinomoto	Carlisle Cos	Futu Holdings
Ally Financial	Carmax Inc	Galderma
Alphabet Inc-CI A	Cash	Gatx Corp Com
Alphabet Inc-CI C	Cintas	Ge Vernova
American Express	Citigroup	Gea Group
Ameriprise Financial	Cme Group	Genmab
Amphenol Corp	Colgate-Palmolive	Gildan Activewear
Apple	Comfort Systems	Gilead Sciences
Aptiv Holdings	Commerzbank	Globe Life
Argenx	Compass Group	Hannover
Asahi Kasei	Covivio	Healthcare Realty Trust Inc
Asml Holding	Cranswick	Hermes International
Associated British Foods	Credit Agricole Sa Eur3	Hong Kong Exchanges
Automatic Data Processing	Crown Holdings	Howmet
Avnet	Dai Nippon Printing	Ia Financial Corp
Banco	Deckers Outdoor	Iberdrola
Bank Of Montreal	Dexcom Inc	Incyte Corp
Bank Of New York Mellon	Dollarama	Insulet Corp
Beiersdorf	Ebay Inc Com	Jabil

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
Jackson Financial	Nn Group	Spotify Technology
Japan Post Holdings	Nomura Real Estate Master	Stride
Kao	Novartis Ag	Swire Pacific
Kddi	Nvidia	Swiss Prime
Kerry Group	Nvr Inc Com	Synchrony Financial
Kingfisher	Oji Holdings	Talanx Ag
Koninklijke	Orion Corp	Tapestry
Kyndryl	Paychex Inc Com	Te Connectivity
Leg Immobilien	Paycom Software	Telefonica
Liberty Global	Penumbra	Telstra Corporation
Linde	Pinterest Inc	Tjx Companies
Link Reit	Procter & Gamble	Toast
Lululemon Athletica	Progressive Corp Com	Trane
Magna International	Ralph Lauren Corp	Travelers Cos
Manulife Financial	Reddit Inc	Twilio Inc
Mastercard Inc-Class	Relx Plc	Ulta Salon Cosmetics & Fragr
Meiji Holdings	Rohm Co	United Utilities Group Plc
Mercadolibre	Sap Se	Urban Outfitters
Merck & Co.	Schwab (Charles) Corp	Vestas Wind Systems
Micron Technology	Screen Holdings	Visa Inc-Class
Microsoft Corp	Servicenow Inc	Vodafone Group Plc
Monday.Com	Severn Trent	Vornado Realty Trust Com
National Grid	Siemens Energy	Wabtec
Nec Corp	Singapore Exchange	Welltower
Nestle	Smc	Western Digital
New York Times	Societe Generale	Whitbread Plc
News Corp - Class	Sompo	Wolters Kluwer
Ngk Insulators	Sony Financial Holdings	Wp Carey
Nkt A/S	Sony	Zoetis

Unless otherwise specified, any information contained in this publication is current as at the date of this report and is prepared by Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (Ausbil). Ausbil is the issuer of the Ausbil – Candriam Sustainable Global Equity Fund (ARSN 111 733 898) (Candriam Sustainable Global Equity Fund, Sustainable Global Equity Fund or Fund). Candriam Belgium SA is the investment manager of the Fund. This report contains general information only and the information provided is factual only and does not constitute financial product advice. It does not take account of your individual objectives, financial situation or needs. Before acting on it, you should seek independent financial and tax advice about its appropriateness to your objectives, financial situation and needs. Securities and sectors mentioned in this monthly report are presented to illustrate companies and sectors in which the Fund has invested and should not be considered a recommendation to purchase, sell or hold any particular security. Holdings are subject to change daily. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested. Past performance is not a reliable indicator of future performance. Unless otherwise stated, performance figures are calculated net of fees and assume distributions are reinvested. Due to rounding the figures in the holdings, breakdowns may not add up to 100%. No guarantee or warranty is made as to the accuracy, adequacy or reliability of any statements, estimates, opinions or other information contained herein (any of which may change without notice) and should not be relied upon as a representation express or implied as to any future or current matter. You should consider the Product Disclosure Statement which is available at www.ausbil.com.au and the target market determination which is available at <https://www.ausbil.com.au/invest-with-us/design-and-distribution-obligations/fund-tmlds> before acquiring or investing in the fund.