

Candriam Sustainable Global Equity Fund

Stock Holdings

31 March 2026

Ausbil Investment
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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 New York	Expeditors International of Washington
Adidas	Bayerische Motoren Werke	Experian
Admiralardud Group	Beiersdorf	Fast Railing
Adobe	Best Buy	Fedex
Advanced Micro Devices	BNP Paribas	FTI Consulting
Advantest	Broadcom	Futu Holdings
Airtel Africa	Brookfield Renewable	Galderma Group
Allstate	C.H. Robinson Worldwide	GATX
Ally Financial	CaixaBank	GE Vernova
Alphabet - Class A	Canadian Imperial Bank of Commerce	GEA Group
Alphabet - Class B	Citigroup	Gecina
American Express	Comfort Systems	Genmab
American Homes 4 Rent	Commerzbank	Gilead Sciences
Ameripriseal Financial	Compass Group	Hannover Re
Amkorac Technology	Covivio	HCA Healthcare
Apple	Credit Agricole	Hermes
Aptiv	Credo Technology	Hong Kong Exchanges & Clearing
Argenx	Dai Nippon Printing	Host Hotels & Resorts
Asahi Kasei	Deckers Outdoor	Howard Hughes
Asics	Denso	Howmet Areaspace
ASML	DHL Group	Hulic
Associated British Foods	Ecolab	Hydro One
Automatic Data Processing	Eldorado Gold	Iberdrola
Ayvens	Eli Lilly & Co.	Idexx Laboratories
Banca Mediolanum	Emcor Group	Illumina
Banco Bibao Vizcaya Argentaria	Estee Lauder	Insulet
Bank of America	Everest Group	Intertek Group
Bank of Montreal	Exelixis	Intuitive Surgical

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	Morgan Stanley	STMicroelectronics
Japan Post	National Grid	Sun Communities
Kao	NEC Corporation	Swire Pacific
KBC Groep	Nestle	Swiss Prime
KDDI	News Corporation	Synchrony Financial
Kimberley-Clark	Nexon	Talanx
Kingfisher	NKT	Tapestry
Kioxia	Nomura Real Estate Master Fund	TE Connectivity
Kite Reality Group	Nordex	Telstra
Kyocera	Norsk Hydro	The Berkeley Group
Lam Research	Novartis	The Charles Schwab
Laureate Education	NSK	The Procter & Gamble Company
Leg Immobilien	Nvidia	Thomson-Reuters
Liberty Global	Paycom Software	TISI
Liberty Media	Prologis	TJX Companies
Linde	Ralph Lauren	Trane Technologies
Logitech	Recruit Holdings	Transmedics Group
Lululemon Athletica	Regenron Pharmaceuticals	Ulta Salon, Cosmetics & Fragrance
Magna International	Relx	United Utilities Group
Manulife Financial	ROHM	Vestas Wind Systems
Mastercard	SAP	Visa
Maximus	Secom	Vodafone Group
McKesson	ServiceNow	Welltower
Mecury General	Severn Trent	Western Digital
Medpace	Siemens Energy	Whitbread
Meracadolibre	Societe Generale	Wolters Kluwer
Micron Technology	SoFi Technologies	WP Carey
Microsoft	Sony Financial	Xylem
Mitsui Fudosan	Sony Group	Zoetis
Monolithic Power Systems	Spotify Technology	

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