

Detailed Holdings by Sector

Period Ending September 30, 2024

PORTFOLIO: VONTOBEL GLOBAL EQUITY FUND

INDEX: MSCI ACWI ND

BASE CURRENCY: USD

Note: Holdings for informational purposes only and are subject to change. Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. The Fund is actively managed and its details, holdings and characteristics will vary. Holdings shown should not be deemed as a recommendation to buy or sell securities. The user relies on this data at its own risk and neither Vontobel nor any other party makes any representations or express or implied warranties (which are expressly disclaimed) nor shall they incur any liability for any errors or omissions in the data.

SECTOR DESCRIPTION	SEDOL	COUNTRY	MKT PRICE (LOCAL)	SHARES	COST	UNREALIZED GAIN/LOSS	MARKET VALUE	% OF TOTAL
EQUITIES								
COMMUNICATION SERVICES								
ALPHABET INC CAP STK CL C	BYY88Y7	United States	167.19	3,892.00	629,966.29	20,737.19	650,703.48	4.02%
Total: Communication Services					629,966.29	20,737.19	650,703.48	4.02%
CONSUMER DISCRETIONARY								
AMAZON COM INC	2000019	United States	186.33	4,703.00	765,266.62	111,043.37	876,309.99	5.41%
BOOKING HLDGS INC COM	BDRXDB4	United States	4,212.12	51.00	172,120.54	42,697.58	214,818.12	1.33%
FLUTTER ENTERTAINMENT PLC-DI	BWXC0Z1	Ireland	175.75	2,086.00	389,092.78	102,665.58	491,758.36	3.04%
LVMH MOET HENNESSY LOUIS VUI	4061412	France	688.50	237.00	162,465.95	19,644.95	182,110.90	1.12%
NIKE INC	2640147	United States	88.40	2,116.00	153,331.16	33,723.24	187,054.40	1.15%
Total: Consumer Discretionary					1,642,277.05	309,774.72	1,952,051.77	12.05%
CONSUMER STAPLES								
COCA COLA CO	2206657	United States	71.86	11,271.00	770,348.95	39,585.11	809,934.06	5.00%
L'OREAL	4057808	France	402.05	356.00	150,588.22	9,151.79	159,740.01	0.99%
MONDELEZ INTL INC	B8CKK03	United States	73.67	5,466.00	381,095.41	21,584.81	402,680.22	2.49%
NESTLE SA-REG	7123870	Switzerland	84.96	1,459.00	150,063.81	-3,117.40	146,946.41	0.91%
RAIA DROGASIL SA	B7FQV64	Brazil	25.49	35,300.00	180,528.06	-15,300.36	165,227.70	1.02%
WALMART DE MEXICO SAB DE CV	BW1YVH8	Mexico	59.17	64,704.00	200,612.70	-5,299.18	195,313.52	1.21%
Total: Consumer Staples					1,833,237.15	46,604.77	1,879,841.92	11.61%
FINANCIALS								
AIA GROUP LTD	B4TX8S1	Hong Kong	69.65	32,200.00	236,338.44	52,394.10	288,732.54	1.78%
BANK RAKYAT INDONESIA PERSER	6709099	Indonesia	4,950.00	510,400.00	147,299.24	19,574.76	166,874.00	1.03%
CME GROUP INC	2965839	United States	220.65	2,332.00	467,178.64	47,377.16	514,555.80	3.18%
HDFC BANK LIMITED	BK1N461	India	1,732.05	15,760.00	307,301.28	18,435.00	325,736.28	2.01%
LONDON STOCK EXCHANGE GROUP	B0SWJX3	United Kingdom	102.20	4,307.00	530,296.54	60,132.73	590,429.27	3.64%
MASTERCARD INCORPORATED CL A	B121557	United States	493.80	1,133.00	506,929.74	52,545.66	559,475.40	3.45%
Total: Financials					2,195,343.88	250,459.41	2,445,803.29	15.10%
HEALTH CARE								
ABBOTT LABS	2002305	United States	114.01	4,392.00	481,355.36	19,376.56	500,731.92	3.09%

Cash & Cash Equivalents provided includes receivable income and cash.

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EQUITIES								
HEALTH CARE								
ALCON INC	BJT1GR5	Switzerland	84.32	3,284.00	300,079.96	28,183.78	328,263.74	2.03%
BECTON DICKINSON AND CO	2087807	United States	241.10	1,043.00	246,446.62	5,020.68	251,467.30	1.55%
BOSTON SCIENTIFIC CORP	2113434	United States	83.80	3,785.00	280,127.31	37,055.69	317,183.00	1.96%
ESSILORLUXOTTICA	7212477	France	212.60	1,514.00	344,649.53	14,580.63	359,230.16	2.22%
HOYA CORP	6441506	Japan	19,785.00	1,900.00	251,980.45	10,823.64	262,804.09	1.62%
THERMO FISHER SCIENTIFIC INC COM	2886907	United States	618.57	395.00	236,503.86	7,831.29	244,335.15	1.51%
UNITEDHEALTH GROUP INC	2917766	United States	584.68	784.00	447,169.24	11,219.88	458,389.12	2.83%
Total: Health Care					2,588,312.33	134,092.15	2,722,404.48	16.81%
INDUSTRIALS								
ASSTEAD GROUP PLC	0053673	United Kingdom	57.86	2,883.00	188,699.53	35,051.57	223,751.10	1.38%
EXPERIAN PLC	B19NLV4	Ireland	39.31	8,738.00	388,050.52	72,690.84	460,741.36	2.84%
RB GLOBAL INC COM NPV	BMWGSD	Canada	80.49	3,730.00	279,370.65	20,857.05	300,227.70	1.85%
RELX PLC	B2B0DG9	United Kingdom	35.09	13,593.00	601,955.67	37,839.27	639,794.94	3.95%
SCHNEIDER ELECTRIC SE	4834108	France	236.20	1,429.00	320,813.87	55,886.26	376,700.13	2.33%
Total: Industrials					1,778,890.24	222,324.99	2,001,215.23	12.35%
INFORMATION TECHNOLOGY								
ADOBE SYS INC	2008154	United States	517.78	555.00	285,516.96	1,850.94	287,367.90	1.77%
CONSTELLATION SOFTWARE INC	B15C4L6	Canada	4,400.00	161.00	472,635.63	51,736.11	524,371.74	3.24%
MICROSOFT CORP	2588173	United States	430.30	2,274.00	903,072.00	75,430.20	978,502.20	6.04%
SAP SE	4846288	Germany	204.40	1,823.00	371,272.85	44,591.04	415,863.89	2.57%
SERVICENOW INC	B80NXX8	United States	894.39	218.00	171,113.02	23,864.00	194,977.02	1.20%
SYNOPSIS INC	2867719	United States	506.39	490.00	241,880.45	6,250.65	248,131.10	1.53%
TAIWAN SEMICONDUCTOR MFG LTD	2113382	Taiwan	173.67	3,543.00	538,849.89	76,462.92	615,312.81	3.80%
TATA CONSULTANCY SVCS LTD	B01NPJ1	India	4,268.50	4,327.00	228,838.27	-8,438.23	220,400.04	1.36%
Total: Information Technology					3,213,179.07	271,747.63	3,484,926.70	21.51%
MATERIALS								
AIR LIQUIDE SA	B1YXBJ7	France	173.26	1,744.00	310,257.87	26,973.87	337,231.74	2.08%

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EQUITIES								
MATERIALS								
SHERWIN WILLIAMS CO	2804211	United States	381.67	430.00	147,511.33	16,606.77	164,118.10	1.01%
VULCAN MATLS CO	2931205	United States	250.43	1,053.00	268,747.66	-5,044.87	263,702.79	1.63%
Total: Materials					726,516.86	38,535.77	765,052.63	4.72%
Total: Equities					14,607,722.87	1,294,276.63	15,901,999.50	98.17%
NON-EQUITIES								
CASH & CASH EQUIVALENTS								
RECEIVABLE INCOME								
Canadian Dollar (CAD)			1.35	185.64	136.75	0.66	137.41	0.00%
Japanese Yen (JPY)			143.04	76,950.00	531.40	6.56	537.96	0.00%
US Dollar (USD)			1.00	11,045.10	11,045.10	0.00	11,045.10	0.07%
Total: Receivable Income					11,713.25	7.22	11,720.47	0.07%
CASH								
Brazil Real (BRL)			5.45	-10,263.28	-1,888.30	3.68	-1,884.62	-0.01%
Euro (EUR)			0.90	-10,541.60	-11,784.46	19.51	-11,764.95	-0.07%
Hong Kong Dollar (HKD)			7.77	-681,959.67	-87,670.59	-125.96	-87,796.55	-0.54%
Indonesian Rupiah (IDR)			15,140.05	-22,445,161.00	-1,483.98	1.48	-1,482.50	-0.01%
Swiss Franc (CHF)			0.84	-6,079.73	-7,221.01	13.70	-7,207.31	-0.04%
United Kingdom Pound Sterling (GBP)			0.75	-11,262.86	-15,100.68	-6.76	-15,107.44	-0.09%
US Dollar (USD)			1.00	409,972.08	409,972.08	0.00	409,972.08	2.53%
Total: Cash					284,823.06	-94.35	284,728.71	1.76%
Total: Cash & Cash Equivalents					296,536.31	-87.13	296,449.18	1.83%
Total: Non-Equities					296,536.31	-87.13	296,449.18	1.83%
Total					14,904,259.18	1,294,189.50	16,198,448.68	100.00%

Cash & Cash Equivalents provided includes receivable income and cash.