

Detailed Holdings by Sector

Period Ending September 30, 2024

PORTFOLIO: VONTOBEL INTERNATIONAL EQUITY FUND

INDEX: MSCI ACWI EX USA NET TOTAL RETURN USD INDEX

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								
TENCENT HOLDINGS LTD	BMMV2K8	China	444.60	78,296.00	4,151,787.27	329,757.82	4,481,545.09	2.90%
Total: Communication Services					4,151,787.27	329,757.82	4,481,545.09	2.90%
CONSUMER DISCRETIONARY								
AMADEUS IT GROUP SA	B3MSM28	Spain	64.92	18,310.00	1,271,622.08	55,010.04	1,326,632.12	0.86%
FERRARI NV	BD6G507	Italy	419.70	15,310.00	6,869,164.86	302,133.83	7,171,298.69	4.64%
FLUTTER ENTERTAINMENT PLC-DI	BWXC0Z1	Ireland	175.75	18,589.00	3,895,107.54	487,105.38	4,382,212.92	2.84%
HERMES INTERNATIONAL	5253973	France	2,206.00	836.00	2,047,920.66	10,316.61	2,058,237.27	1.33%
Total: Consumer Discretionary					14,083,815.14	854,565.86	14,938,381.00	9.67%
CONSUMER STAPLES								
AAK AB	BF2FPV3	Sweden	333.00	162,004.00	4,832,766.42	489,267.79	5,322,034.21	3.45%
COCA-COLA EUROPACIFIC PARTNERS SHS	BYQQ3P5	United Kingdom	78.75	32,358.00	2,646,337.58	-98,145.08	2,548,192.50	1.65%
L'OREAL	4057808	France	402.05	4,999.00	2,367,544.97	-124,454.17	2,243,090.80	1.45%
Total: Consumer Staples					9,846,648.97	266,668.54	10,113,317.51	6.55%
ENERGY								
SCHLUMBERGER LTD	2779201	United States	41.95	11,888.00	589,862.96	-91,161.36	498,701.60	0.32%
Total: Energy					589,862.96	-91,161.36	498,701.60	0.32%
FINANCIALS								
AON PLC SHS CL A	BLP1HW5	United States	345.99	13,116.00	4,163,387.03	374,617.81	4,538,004.84	2.94%
INTACT FINANCIAL CORP	B04YJV1	Canada	259.70	21,911.00	3,757,697.65	454,365.49	4,212,063.14	2.73%
LONDON STOCK EXCHANGE GROUP	B0SWJX3	United Kingdom	102.20	54,081.00	6,381,003.26	1,032,743.08	7,413,746.34	4.80%
MASTERCARD INCORPORATED CL A	B121557	United States	493.80	6,525.00	2,936,605.24	285,439.76	3,222,045.00	2.09%
Total: Financials					17,238,693.18	2,147,166.14	19,385,859.32	12.55%
HEALTH CARE								
ALCON INC	BJT1GR5	Switzerland	84.32	32,335.00	2,709,179.22	522,979.16	3,232,158.38	2.09%
METTLER TOLEDO INTERNATIONAL	2126249	United States	1,499.70	1,093.00	1,455,581.64	183,590.46	1,639,172.10	1.06%
TERUMO CORP	6885074	Japan	2,700.00	127,251.00	2,224,223.20	177,746.02	2,401,969.22	1.55%

Cash & Cash Equivalents provided includes receivable income and cash.

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EQUITIES								
HEALTH CARE								
Total: Health Care					6,388,984.06	884,315.64	7,273,299.70	4.71%
INDUSTRIALS								
ASHTREAD GROUP PLC	0053673	United Kingdom	57.86	14,434.00	1,065,897.50	54,332.62	1,120,230.12	0.73%
ATLAS COPCO AB-A SHS	BLDBN41	Sweden	196.45	37,382.00	711,352.45	13,120.64	724,473.09	0.47%
BEIJER REF AB	BP2NJ48	Sweden	166.95	210,710.00	3,376,514.92	93,882.89	3,470,397.81	2.25%
EPIROC AB-A	BMD58R8	Sweden	219.50	46,065.00	937,646.12	59,854.77	997,500.89	0.65%
EXPERIAN PLC	B19NLV4	Ireland	39.31	82,150.00	3,630,428.60	701,215.09	4,331,643.69	2.80%
IMCD NV	BNCBD46	Netherlands	155.90	18,923.00	3,085,750.58	206,703.73	3,292,454.31	2.13%
LIFCO AB-B SHS	BL6K7K9	Sweden	334.20	92,893.00	3,076,702.91	-14,054.63	3,062,648.28	1.98%
MONOTARO CO LTD	B1GHR88	Japan	2,397.50	225,414.00	2,927,042.75	851,131.40	3,778,174.15	2.45%
RB GLOBAL INC COM NPV	BMWGSD	Canada	80.49	37,717.00	2,832,948.84	202,892.49	3,035,841.33	1.97%
RELX PLC	B2B0DG9	United Kingdom	35.09	142,770.00	6,021,185.81	698,708.48	6,719,894.29	4.35%
RHEINMETALL AG	5334588	Germany	486.40	2,306.00	1,334,799.42	-82,994.88	1,251,804.54	0.81%
SCHNEIDER ELECTRIC SE	4834108	France	236.20	15,243.00	3,686,203.97	332,018.66	4,018,222.63	2.60%
WOLTERS KLUWER	5671519	Netherlands	151.30	49,190.00	7,664,103.44	642,039.53	8,306,142.97	5.38%
Total: Industrials					40,350,577.31	3,758,850.79	44,109,428.10	28.56%
INFORMATION TECHNOLOGY								
ACCENTURE PLC IRELAND SHS CLASS A	B4BNMY3	United States	353.48	8,987.00	2,940,042.11	236,682.65	3,176,724.76	2.06%
CONSTELLATION SOFTWARE INC	B15C4L6	Canada	4,400.00	2,637.00	7,174,157.46	1,414,465.36	8,588,622.82	5.56%
DESCARTES SYSTEMS GRP/THE	2141941	Canada	139.17	11,403.00	1,151,541.43	23,154.53	1,174,695.96	0.76%
DISCO CORP	6270948	Japan	37,490.00	3,705.00	1,494,784.87	-523,724.74	971,060.13	0.63%
HALMA PLC	0405207	United Kingdom	26.08	129,790.00	4,148,030.24	392,336.49	4,540,366.73	2.94%
KEYENCE CORP	6490995	Japan	68,360.00	3,504.00	1,471,519.82	203,070.68	1,674,590.50	1.08%
NOMURA RESEARCH INSTITUTE LT	6390921	Japan	5,300.00	193,255.00	5,550,112.83	1,610,481.64	7,160,594.47	4.64%
OBIC CO LTD	6136749	Japan	5,046.00	139,315.00	3,905,298.77	1,009,294.66	4,914,593.43	3.18%
SAP SE	4846288	Germany	204.40	33,643.00	6,246,797.45	1,427,864.57	7,674,662.02	4.97%
TAIWAN SEMICONDUCTOR MFG LTD	2113382	Taiwan	173.67	26,550.00	3,717,176.69	893,761.81	4,610,938.50	2.98%

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EQUITIES								
INFORMATION TECHNOLOGY								
Total: Information Technology					37,799,461.67	6,687,387.65	44,486,849.32	28.80%
MATERIALS								
AIR LIQUIDE SA	B1YXBJ7	France	173.26	9,186.00	1,663,140.10	113,127.54	1,776,267.64	1.15%
Total: Materials					1,663,140.10	113,127.54	1,776,267.64	1.15%
Total: Equities					132,112,970.66	14,950,678.62	147,063,649.28	95.20%
NON-EQUITIES								
CASH & CASH EQUIVALENTS								
RECEIVABLE INCOME								
Canadian Dollar (CAD)			1.35	3,040.53	2,236.59	14.07	2,250.66	0.00%
Japanese Yen (JPY)			143.04	11,378,231.00	78,640.29	905.50	79,545.79	0.05%
US Dollar (USD)			1.00	18,570.87	18,570.87	0.00	18,570.87	0.01%
Total: Receivable Income					99,447.75	919.57	100,367.32	0.06%
CASH								
Canadian Dollar (CAD)			1.35	406,111.96	300,662.99	-50.86	300,612.13	0.19%
Euro (EUR)			0.90	76,902.18	85,855.64	-28.96	85,826.68	0.06%
Hong Kong Dollar (HKD)			7.77	-12,939,638.38	-1,664,883.15	-985.96	-1,665,869.11	-1.08%
United Kingdom Pound Sterling (GBP)			0.75	4,225.75	5,668.21	0.00	5,668.21	0.00%
US Dollar (USD)			1.00	8,580,379.13	8,580,379.13	0.00	8,580,379.13	5.55%
Total: Cash					7,307,682.82	-1,065.78	7,306,617.04	4.73%
Total: Cash & Cash Equivalents					7,407,130.57	-146.21	7,406,984.36	4.80%
Total: Non-Equities					7,407,130.57	-146.21	7,406,984.36	4.80%
Total					139,520,101.23	14,950,532.41	154,470,633.64	100.00%

Cash & Cash Equivalents provided includes receivable income and cash.