

Holdings Report

March 2025

Pendal Sustainable International Share Fund

ARSN: 612 665 219

Fund holdings (as at 31 March 2025)

Security Code	Security Name		
B4BNMY3	Accenture PLC	BSPHGL4	Elevance Health Inc
B9NSBM2	ADMA Biologics Inc	2599700	Entegris Inc
B4TX8S1	AIA Group Ltd	2556868	Everest Group Ltd
B1YXBJ7	Air Liquide SA	BS3BQJ6	Ferguson Enterprises Inc
2011602	Air Products and Chemicals Inc	2769796	Fidelity National Information Services I
5231485	Allianz SE	B1HMF22	First Solar Inc
BYVY8G0	Alphabet Inc	2369174	Gilead Sciences Inc
2000019	Amazon.com Inc	BP6NH40	Grab Holdings Ltd
2027342	American International Group Inc	2421041	Grupo Financiero Banorte SAB de CV
B7FBFL2	American Tower Corp	2781648	HDFC Bank Ltd
B2R3PV1	American Water Works Co Inc	5076705	Henkel AG & Co KGaA
2046251	Apple Inc	6267359	Hong Kong Exchanges & Clearing Ltd
2046552	Applied Materials Inc	6441506	Hoya Corp
BTDN8H1	Aptiv PLC	BP9DL90	Industria de Diseno Textil SA
BF14BT1	Ares Management Corp	5889505	Infineon Technologies AG
BDVLM39	Argenx SE	BFSSDS9	Intercontinental Exchange Inc
BYPC1T4	Assa Abloy AB	2459020	Intuit Inc
0989529	AstraZeneca PLC	2871301	Intuitive Surgical Inc
BLDBN41	Atlas Copco AB	BD73C40	Ivanhoe Mines Ltd
BJLT387	Avantor Inc	B4Q5ZN4	Jazz Pharmaceuticals PLC
BPQY8M8	Aviva PLC	BMM27D9	JD.com Inc
BSFWCF5	Axalta Coating Systems Ltd	B1Y1SQ7	Jeronimo Martins SGPS SA
BG36ZK1	B3 SA - Brasil Bolsa Balcao	BY7QL61	Johnson Controls International plc
B00FM53	Banco Bradesco SA	2040640	Jones Lang LaSalle Inc
B1Z77F6	Bank of New York Mellon Corp/The	B4R2R50	Julius Baer Group Ltd
2076281	Bank of Nova Scotia/The	6888794	Kasikornbank PCL
6536112	BOC Hong Kong Holdings Ltd	4497749	KBC Group NV
BPYTZ57	Boliden AB	4519579	Kerry Group PLC
B1FJ0C0	Brambles Ltd	BD3W133	Keurig Dr Pepper Inc
BDZ78H9	Broadcom Inc	BJ0K6Z9	Klabin SA
2302232	Cadence Design Systems Inc	6497963	Kurita Water Industries Ltd
2523044	Carnival Corp	2511920	Lennar Corp
B5834C5	Cboe Global Markets Inc	4057808	L'Oreal SA
B0X7DZ3	Chipotle Mexican Grill Inc	B23FN39	Lululemon Athletica Inc
B1FLZ21	Ciena Corp	6555805	Makita Corp
2198163	Cisco Systems Inc	2210614	Marriott International Inc/MD
2965839	CME Group Inc	2550161	McCormick & Co Inc/MD
6211798	Cochlear Ltd	B23X1H3	MercadoLibre Inc
BD6K457	Compass Group PLC	2778844	Merck & Co Inc
4598589	Continental AG	2592174	Microchip Technology Inc
2232878	Credicorp Ltd	2588173	Microsoft Corp
6251363	Daiwa House Industry Co Ltd	2589132	Mid-America Apartment Communities Inc
B1Y9TB3	Danone SA	6610403	Murata Manufacturing Co Ltd
2250289	Darling Ingredients Inc	B5BSZB3	Nebius Group NV
2261203	Deere & Co	6640400	NEC Corp
6640381	Denso Corp	7123870	Nestle SA
4617859	Deutsche Post AG	2857817	Netflix Inc
BNG7113	DNB Bank ASA	2636607	Newmont Corp
2304227	Ecolab Inc	2639736	Nice Ltd
2310194	Electronic Arts Inc		

B1H4Y76	Nortel Networks Corp
BP6KMJ1	Novo Nordisk A/S
BYQBFT8	Nutanix Inc
2379504	NVIDIA Corp
6658801	Olympus Corp
B1VQF42	Orkla ASA
B87ZMX0	Palo Alto Networks Inc
B01FLR7	Ping An Insurance Group Co of China Ltd
2692665	PNC Financial Services Group Inc/The
B44WZD7	Prologis Inc
B1W4V69	Prysmian SpA
2852533	Public Storage
BKM4KV0	Q2 Holdings Inc
2714923	QUALCOMM Inc
BQRRZ00	Recruit Holdings Co Ltd
6421553	Resona Holdings Inc
BGDT3G2	Rightmove PLC
7110388	Roche Holding AG
BYV2325	S&P Global Inc
5671735	Sanofi SA
4846288	SAP SE
BZ6TS23	SBA Communications Corp
4834108	Schneider Electric SE
BYWD7L4	Sea Ltd
B80NXX8	ServiceNow Inc
BLF0L75	Shift4 Payments Inc
5727973	Siemens AG
BF2DSG3	Sika AG
2101967	SLM Corp
0922320	Smith & Nephew PLC
6821506	Sony Group Corp
BFZ1K46	Spotify Technology SA
0408284	Standard Chartered PLC
2842255	Starbucks Corp
BMQ8XV3	StoneX Group Inc
2853688	Stryker Corp
6431897	Sumitomo Mitsui Trust Group Inc
2113382	Taiwan Semiconductor Manufacturing Co Lt
2259101	Target Corp
B01BN57	Terna - Rete Elettrica Nazionale
2886907	Thermo Fisher Scientific Inc
2989301	TJX Cos Inc/The
BP6D7B7	Toast Inc
BK9ZQ96	Trane Technologies PLC
2769503	Travelers Cos Inc/The
BNYK8H9	Trip.com Group Ltd
BRJL176	UBS Group AG
BLRB262	Unilever PLC
2914734	Union Pacific Corp
2931034	Vertex Pharmaceuticals Inc
BL3LWS8	Vertiv Holdings Co
B1XH026	Vinci SA
B2PZN04	Visa Inc
BLGJ610	Warner Music Group Corp
BDG1S92	Wheaton Precious Metals Corp



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