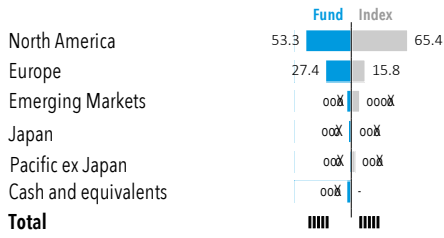
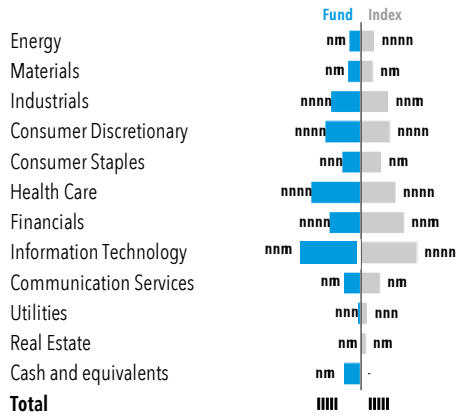


Region breakdown, %



Sector breakdown, %



Top 10 holdings

Company	Sector	% Fund
Microsoft	Information Technology	ccc
Novo Nordisk	Health Care	ccc
Meta Platforms	Communication Services	ccc
Broadcom	Information Technology	ccc
TSMC	Information Technology	ccc
ASML	Information Technology	ccc
Eli Lilly	Health Care	ccc
Tesla Inc	Consumer Discretionary	ccc
Alphabet	Communication Services	ccc
AstraZeneca	Health Care	ccc
Total		cccc

Data is likely to change over time and does not constitute a commitment from the management company.

