

Quarterly Holdings Report

Schroder Sustainable Growth Fund

Full look through holdings as at: 31 Dec 2024

APIR Code: SCH0102AU (Wholesale Class), SCH0010AU (Professional Class), SCH6207AU (Institutional Class)

Note:

The below holdings report is split into three sections: [Direct Investments \(excluding derivatives\)](#), [Indirect Investments \(excluding derivatives\)](#) and [derivative holdings](#).

The Fund's Negative Screens are applied when we directly invest in Australian and International listed shares and Australian and International corporate bonds. Please refer to our [Additional Information Booklet](#) for more information on the Negative Screens applied to the Fund (including any limitations to Negative Screens), as well as definitions of Direct Investments and Indirect Investments.

Individual companies identified by the Fund's Negative Screens may still be held by exception if the Fund's investment team believes the company is, or has committed to, contributing positively to either of the Fund's two sustainability objectives (Sustainability Objective and Carbon Intensity Objective as defined in the Fund's PDS), or broader ESG initiatives. Some examples of ESG initiatives that we may consider include, but are not limited to, the issuance of green bonds; businesses that have science based targets ratified by the Science Based Target Initiative (SBTi) to align their business models to the Paris Agreement; or businesses which have set significant carbon emissions intensity reduction targets. Holdings in such companies will vary from time to time. A list of these companies, their aggregate weightings as well as the rationale for inclusion in the Fund can be found in the monthly commentary for the Fund, which is published monthly for both the [Professional](#) and [Wholesale](#) investment classes. The relevant historic rationale relating to the period of these holdings is [appended at the end of this document](#). Please also see the Fund's PDS on schroders.com.au and [Additional Information Booklet](#) for more information.

Issuer Names (Direct Investments, excluding derivatives):

[Back to top](#)

Direct Investments, excluding derivatives		
ABACUS GROUP HOLDINGS LTD	ESSENTIAL UTILITIES INC	OBJECTIVE CORPORATION LTD
ABACUS STORAGE KING	ETSA UTILITIES FINANCE PTY LTD	OFX GROUP LTD
ABBVIE INC	EVOLUTION MINING LTD	OLYMPUS CORP
ACADIA HEALTHCARE CO INC	EW SCRIPPS CO	OMNI BRIDGEWAY LTD
ADIDAS AG	FAIR ISAAC CORP	ONEMAIN FINANCE CORP
ADOBE INC	FERRARI NV	ORACLE CORPORATION
ADVANCED MICRO DEVICES INC	FIRST SOLAR INC	OREILLY AUTOMOTIVE INC
AFLAC INCORPORATED	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	ORICA LTD
AGI FINANCE PTY LTD	FLETCHER BUILDING LTD	PACIFIC CURRENT GROUP LTD
ALBERTSONS COMPANIES INC	FLINDERS PORT HOLDINGS PTY LTD	PACIFIC NATIONAL FINANCE PTY LTD
ALCOA CORP	FORD MOTOR CREDIT COMPANY LLC	PACTIV LLC
ALPHABET INC	FORTESCUE LTD	PARAMOUNT GLOBAL
ALS LTD	FORTINET INC	PARKER HANNIFIN CORPORATION
ALTICE FINANCING SA	FRONTIER COMMUNICATIONS CORP	PATTERN ENERGY OPERATIONS LP
AMAZON.COM INC	FUJIFILM HOLDINGS CORPORATION	PERSEUS MINING LTD
AMCOR PLC	GARMIN LTD	PEXA GROUP LTD
AMERICAN AIRLINES INC	GARTNER INC	PILBARA MINERALS LTD
AMERICAN EXPRESS COMPANY	GE VERNOVA INC	PINNACLE INVESTMENT MANAGEMENT GROUP LTD
AMERICAN WATER CAPITAL CORP	GENERAL MOTORS FINANCIAL CO INC	PLATINUM ASSET MANAGEMENT LTD
AMPHENOL CORPORATION	GENERATION DEVELOPMENT GROUP LTD	PNC FINANCIAL SERVICES GROUP INC (THE)
AMPOL LTD	GENTRACK GROUP LTD	POLYNOVO LTD
ANSELL LTD	GENUSPLUS GROUP LTD	PRAEMIUM LTD
ANTOFAGASTA PLC	GOLD ROAD RESOURCES LTD	PREMIER INVESTMENTS LTD
ANZ GROUP HOLDINGS LTD	GOLDMAN SACHS GROUP INC/THE	PRIME SECURITY SERVICES BORROWER LLC
APA GROUP	GPC MERGER SUB INC	PRO MEDICUS LTD
APPLE INC	GPT GROUP	PROCTER & GAMBLE CO
APTIV IRISH HOLDINGS LTD	GQG PARTNERS INC	PRUDENTIAL FINANCIAL INC
ARB CORPORATION LTD	GRUPO FINANCIERO BANORTE SAB DE CV	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED
ARENA REIT NO 1	GSK PLC	PWR HOLDINGS LTD
ARISTA NETWORKS INC	HALEON PLC	QANTAS AIRWAYS LTD
ARM HOLDINGS PLC	HANSEN TECHNOLOGIES LTD	QBE INSURANCE GROUP LTD
ASML HOLDING NV	HCA HEALTHCARE INC	QPH FINANCE CO PTY LTD
ASX LTD	HDFC BANK LTD	QUBE HOLDINGS LTD
ATLAS ARTERIA GROUP	HELIA GROUP LTD	RAKUTEN GROUP INC

AUCKLAND INTERNATIONAL AIRPORT LTD	HELLOWORLD TRAVEL LTD	RAMSAY HEALTH CARE LTD
AUDINATE GROUP LTD	HILTON GRAND VACATIONS BORROWER ESCROW LLC / HILTON GRAND VACATIONS BORROWER ESC	REA GROUP LTD
AURELIA METALS LTD	HITACHI LTD	RECRUIT HOLDINGS CO LTD
AURIZON FINANCE PTY LTD	HMC CAPITAL LTD	REDOX LTD
AURIZON HOLDINGS LTD	HOWMET AEROSPACE INC	REECE LTD
AURIZON NETWORK PTY LTD	HSBC HOLDINGS PLC	REGISTRY FINANCE PTY LTD
AUSGRID FINANCE PTY LTD	HUB24 LTD	RELIANCE INDUSTRIES LTD
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	HUDBAY MINERALS INC	RELIANCE WORLDWIDE CORPORATION LTD
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (LONDON BRANCH)	HUSKY INJECTION MOLDING SYSTEMS LTD / TITAN CO-BORROWER LLC	RELX PLC
AUSTRALIAN ETHICAL INVESTMENT LTD	ICICI BANK LTD	REPUBLIC SERVICES INC
AUSTRALIAN GAS NETWORKS LTD	IDP EDUCATION LTD	RESMED INC
AVIENT CORP	IGO LTD	RESOLUTE MINING LTD
BALL CORPORATION	IHEARTCOMMUNICATIONS INC	RIDLEY CORPORATION LTD
BANCO SANTANDER SA	IHO VERWALTUNGS GMBH	RIO TINTO LTD
BANK CENTRAL ASIA TBK PT	ILLINOIS TOOL WORKS INC	ROCHE HOLDING AG
BANK OF AMERICA CORP	ILUKA RESOURCES LTD	ROCKET MORTGAGE LLC
BANK OF MONTREAL	IMDEX LTD	ROGERS COMMUNICATIONS INC
BANK OF QUEENSLAND LTD	INDUSTRIA DE DISEÑO TEXTIL SA	RPMGLOBAL HOLDINGS LTD
BATH & BODY WORKS INC	INFOMEDIA LTD	SALESFORCE INC
BAUSCH HEALTH COMPANIES INC	INGEVITY CORP	SALLY HOLDINGS LLC
BAYERISCHE MOTOREN WERKE AG	INSURANCE AUSTRALIA GROUP LTD	SANDFIRE RESOURCES LTD
BENDIGO AND ADELAIDE BANK LTD	INTELLIGENT PACKAGING FINCO INC LTD	SAP SE
BHP GROUP LTD	INTESA SANPAOLO SPA	SBA COMMUNICATIONS CORP
BLACKROCK INC	INTUIT INC.	SCENTRE GROUP
BLOCK INC	INTUITIVE SURGICAL INC	SCENTRE GROUP TRUST 2
BLUESCOPE STEEL LTD	IPD GROUP LTD	SCHNEIDER ELECTRIC SE
BNP PARIBAS SA	IQVIA INC	SCHRODERS PLC
BOOKING HOLDINGS INC	IRON MOUNTAIN INC	SCRIPPS ESCROW II INC
BOSTON SCIENTIFIC CORPORATION	JAMES HARDIE INDUSTRIES PLC	SEAGATE HDD CAYMAN
BRAMBLES LTD	JB HI-FI LTD	SEEK LTD
BRAVURA SOLUTIONS LTD	JOHNS LYNG GROUP LTD	SENSATA TECHNOLOGIES INC
BREVILLE GROUP LTD	JPMORGAN CHASE & CO	SERVICE STREAM LTD
BRIDGESTONE CORPORATION	JUPITER MINES LTD	SERVICENOW INC
BRISTOL-MYERS SQUIBB CO	KELSIAN GROUP LTD	SETTLE SAFE PTY LTD
BROADCOM INC	KEYENCE CORP	SGH LTD
BUNZL PLC	KIA CORP	SHERWIN-WILLIAMS COMPANY (THE)
BWP TRUST	KILROY REALTY LP	SHIFT4 PAYMENTS LLC/FIN

BYD CO LTD	KINA SECURITIES LTD	SHOPIFY INC
CABLE ONE INC	KINETIK HOLDINGS LP	SIEMENS AG
CADENCE DESIGN SYSTEMS INC	KOGAN.COM LTD	SIGMA HEALTHCARE LTD
CANADIAN PACIFIC KANSAS CITY	LABL ESCROW ISSUER LLC	SIKA AG
CAPITAL ONE FINANCIAL CORPORATION	LEGACY LIFEPOINT HEALTH INC	SILEX SYSTEMS LTD
CAR GROUP LTD	LEGAL & GENERAL GROUP PLC	SIMS LTD
CARNIVAL CORP	LENDLEASE GROUP	SIRIUS XM RADIO INC
CARRIER GLOBAL CORP	LEO LITHIUM LTD	SK INVICTUS INTERMEDIATE II SARL
CASH & EQUIVALENTS	LIBERTY MEDIA CORP	SMARTGROUP CORPORATION LTD
CCO HOLDINGS LLC	LIBERTY MUTUAL GROUP INC	SMC CORP (JAPAN)
CD&R SMOKEY BUYER INC	LIFE360 INC	SONIC HEALTHCARE LTD
CENTURIA CAPITAL GROUP	LIFEPOINT HEALTH INC	SONY GROUP CORP
CETTIRE LTD	LINDE PLC	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD
CHALLENGER LTD	LLOYDS BANKING GROUP PLC	SPARK NEW ZEALAND LTD
CHAMPION IRON LTD	LOWES COMPANIES INC	SPOTIFY TECHNOLOGY SA
CHARLES RIVER LABORATORIES INTERNATIONAL INC	LYCOPodium LTD	STANDARD CHARTERED PLC
CHARLES SCHWAB CORPORATION (THE)	LYNAS RARE EARTHS LTD	STEADFAST GROUP LTD
CHARTER HALL GROUP	MACQUARIE BANK LTD	STOCKLAND CORPORATION LTD
CHEPLAPHARM ARZNEIMITTEL GMBH	MACQUARIE GROUP LTD	STRYKER CORPORATION
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	MACQUARIE TECHNOLOGY GROUP LTD	SUNCORP GROUP LTD
CHORUS LTD	MACQUARIE UNIVERSITY	SYMRISE AG
CHRYOSOS CORPORATION LTD	MACYS RETAIL HOLDINGS LLC	T-MOBILE US INC
CHS/COMMUNITY HEALTH SYSTEMS INC	MAGELLAN FINANCIAL GROUP LTD	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD
CHUBB LTD	MAJORDRIVE HOLDINGS IV LLC	TECHNOLOGY ONE LTD
CITIGROUP GLOBAL MARKETS INC	MEDIBANK PRIVATE LTD	TECHTRONIC INDUSTRIES CO LTD
CITIGROUP INC	MEDLINE BORROWER LP	TELEX PHARMACEUTICALS LTD
CLEAN HARBORS INC	MEGAPORT LTD	TELSTRA CORPORATION LTD
CLEANAWAY WASTE MANAGEMENT LTD	MERCADOLIBRE INC	TEMPLE & WEBSTER GROUP LTD
CLEAR CHANNEL OUTDOOR HOLDINGS INC	MERCK & CO INC	TENCENT HOLDINGS LTD
CLINUVEL PHARMACEUTICALS LTD	META PLATFORMS INC	TENET HEALTHCARE CORP
CLOUD SOFTWARE GROUP INC	METROPOLITAN LIFE GLOBAL FUNDING I	TESLA INC (PRE-REINCORPORATION)
COCA-COLA CO	MICHAELS COMPANIES INC	TEXAS INSTRUMENTS INC
COCHLEAR LTD	MICROSOFT CORPORATION	THERMO FISHER SCIENTIFIC INC
COLES GROUP LTD	MILLENNIUM ESCROW CORP	TJX COMPANIES INC
COLGATE-PALMOLIVE CO	MINERAL RESOURCES LTD	TOTALENERGIES SE
COMMONWEALTH BANK OF AUSTRALIA	MIRVAC GROUP	TRANSURBAN GROUP

COMMSCOPE LLC	mitsubishi ufj financial group inc	TRANSURBAN QUEENSLAND FINANCE PTY LTD
COMPAGNIE FINANCIERE RICHEMONT SA	MONADELPHOUS GROUP LTD	TRIDENT TPI HOLDINGS INC
COMPUTERSHARE LTD	MONASH UNIVERSITY	TRIMBLE INC
CONNECTEAST FINANCE PTY LTD	MOODYS CORPORATION	TYRO PAYMENTS LTD
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	MORGAN STANLEY	UBER TECHNOLOGIES INC
COREBRIDGE FINANCIAL INC	MOTOROLA SOLUTIONS INC	UBS AG
CORPORATE TRAVEL MANAGEMENT LTD	MOZART DEBT MERGER SUB INC	UNILEVER PLC
COSTCO WHOLESALE CORPORATION	MPT OPERATING PARTNERSHIP LP	UNIVISION COMMUNICATIONS INC
COTY INC	MSCI INC	URBAN ONE INC
CPIF FINANCE PTY LTD	NANOSONICS LTD	US FOODS INC
CREDIT AGRICOLE SA	NATIONAL AUSTRALIA BANK LTD	VERISK ANALYTICS INC
CSC HOLDINGS LLC	NAVIGATOR GLOBAL INVESTMENTS LTD	VERIZON COMMUNICATIONS INC
CSL LTD	NBN CO LTD	VICINITY CENTRES RE LTD
CVS HEALTH CORP	NCL CORPORATION LTD	VIKING CRUISES LTD
DANAHER CORPORATION	NCR VOYIX CORP	VISA INC
DATA#3 LTD	NEPTUNE BIDCO US INC	VODAFONE GROUP PLC
DBS GROUP HOLDINGS LTD	NESCO HOLDINGS II INC	VOLVO AB
DEERE & CO	NESTLE SA	VOYA FINANCIAL INC
DETERRA ROYALTIES LTD	NETFLIX INC	VULCAN MATERIALS COMPANY
DEXUS CONVENIENCE RETAIL REIT	NETWEALTH GROUP LTD	WALMART INC
DEXUS INDUSTRIA REIT	NETWORK FINANCE COMPANY PTY LTD	WARNERMEDIA HOLDINGS INC
DEXUS PROPERTY GROUP	NEUREN PHARMACEUTICALS LTD	WATCO COMPANIES LLC
DIGITAL REALTY TRUST INC	NEW YORK LIFE GLOBAL FUNDING	WEB TRAVEL GROUP LTD
DNB ASA	NEWCASTLE GREATER MUTUAL GROUP LTD	WEBJET GROUP LTD
DOMAIN HOLDINGS AUSTRALIA PTY LTD	NEWMONT CORPORATION	WESFARMERS LTD
DRONESHIELD LTD	NEXT PLC	WESTCONNEX FINANCE COMPANY PTY LTD
DROPSUITE LTD	NEXTDC LTD	WESTGOLD RESOURCES LTD
DUPONT DE NEMOURS INC	NEXTERA ENERGY OPERATING PARTNERS LP	WESTPAC BANKING CORP
ECOLAB INC	NINE ENTERTAINMENT CO HOLDINGS LTD	WESTPAC BANKING CORP (AUCKLAND BRANCH)
ELECTRONIC ARTS INC	NORTHERN STAR RESOURCES LTD	WISETECH GLOBAL LTD
ELEVANCE HEALTH INC	NOVA CHEMICALS CORP	WOOLWORTHS GROUP LTD
ELI LILLY AND COMPANY	NOVARTIS AG	WORLEY LTD
EMERSON ELECTRIC CO	NOVO NORDISK A/S	XERO LTD
ENCOMPASS HEALTH CORP	NSW ELECTRICITY NETWORKS FINANCE PTY LTD	ZEBRA TECHNOLOGIES CORPORATION
ENEL FINANCE INTERNATIONAL NV	NU HOLDINGS LTD	ZF NORTH AMERICA CAPITAL INC

EQUINIX INC	NUIX LTD	ZIFF DAVIS INC
EQUITY TRUSTEES LTD	NVIDIA CORPORATION	
ERSTE GROUP BANK AG	NVR INC	

Issuer Names (Indirect Investments, excluding derivatives):

[Back to top](#)

Indirect Investments, excluding derivatives		
3I GROUP PLC	FIGURE LENDING FIGRE_24-HE6	PFIZER INVESTMENT ENTERPRISES PTE LTD
A10 SECURITIZATION A10_21-LRMR	FIRSTKEY HOMES FKH_20-SFR1	PHOENIX GROUP HOLDINGS PLC
A10 SECURITIZATION LLC	FISERV INC	PIKES PEAK CLO PIPK_23-14A
AAREAL BANK AG	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	PINTEREST INC
ABB LTD	FORTESCUE LTD	PNC FINANCIAL SERVICES GROUP INC (THE)
ABBOTT LABORATORIES	FORVIA SE	PORTMAN SQUARE PRTSQ_23-NPL1
ABBVIE INC	FPT CORP	POSTE ITALIANE SPA
ABN AMRO BANK NV	FREDDIE MAC - STACR 22-DNA2	POSTNL NV
ACCENTURE PLC	FREDDIE MAC STACR REMIC TRUST STACR_22-DNA1	POWER CORPORATION OF CANADA
ACCIONA ENERGIA FINANCIACION FILIALES SA	FREDDIE MAC STACR REMIC TRUST STACR_22-DNA3	POWER GRID CORPORATION OF INDIA LTD
ACCIONA SA	FREDDIE MAC STACR REMIC TRUST STACR_22-DNA4	PRESTON RIDGE PARTNERS MORTGAGE PRPM_20-4
ACCTON TECHNOLOGY CORP	FREDDIE MAC STACR REMIC TRUST STACR_22-DNA5	PRESTON RIDGE PARTNERS MORTGAGE PRPM_20-6
ACHMEA BV	FREDDIE MAC STACR REMIC TRUST STACR_22-DNA6	PRESTON RIDGE PARTNERS MORTGAGE PRPM_24-7
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	GE HEALTHCARE TECHNOLOGIES INC	PRESTON RIDGE PARTNERS MORTGAGE TRUST PRPM_21-8
ADMIRAL GROUP PLC	GEA GROUP AG	PRESTON RIDGE PARTNERS MORTGAGE TRUST PRPM_22-1
ADOBE INC	GEBERIT AG	PRESTON RIDGE PARTNERS MORTGAGE TRUST PRPM_22-3
ADVANCED DRAINAGE SYSTEMS INC	GECINA SA	PRESTON RIDGE PARTNERS MORTGAGE TRUST PRPM_24-2
AFLAC INCORPORATED	GENERTEL SPA	PRESTON RIDGE PARTNERS MORTGAGE TRUST PRPM_24-5
AGEAS SA	GENTERA SAB DE CV	PRET LLC PRET_22-NPL1
AGILENT TECHNOLOGIES INC	GEORGE WESTON LTD (PRE-MERGER)	PRET_24-NPL4
AGL CLO LTD AGL_23-25	GETLINK SE	PRET_24-NPL5
AIB GROUP PLC	GILEAD SCIENCES INC	PRINCIPALITY BUILDING SOCIETY
AIRBNB INC	GODADDY INC	PRO MEDICUS LTD
AJAX MORTGAGE LOAN TRUST AJAXM_21-G	GOLDENTREE LOAN MANAGEMENT EUR GLME_4X	PROGRESS TRUST PROGS_24-2

ALBA PLC ALBA_06-2	GOLDENTREE LOAN MANAGEMENT US CLO 16 LTD GLM_22-16A	PROGRESSIVE CORPORATION (THE)
ALBACORE EURO CLO II DAC ALBAC_2X	GOLDENTREE LOAN MANAGEMENT US CLO 21 LTD GLM_24-22	PROLOGIS INC
ALCON INC.	GOLDMAN SACHS GROUP INC/THE	PROLOGIS LP
ALIBABA GROUP HOLDING LTD	GOLUB CAPITAL PARTNERS ABS FUNDING GCPAF_22-1	PROSUS NV
ALLIANZ SE	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	PROXIMUS NV
ALMAVIVA THE ITALIAN INNOVATION COMPANY SPA	GPT GROUP	PRP ADVISORS LLC PRPM_24-8
ALPHABET INC	GRAVITA INDIA LTD	PRPM LLC PRPM_21-5
ALSTOM SA	GREAT-WEST LIFECO INC	PRPM LLC PRPM_21-6
AMAZON.COM INC	GREENKO POWER II LTD	PRPM LLC PRPM_21-9
AMERICAN EXPRESS COMPANY	GREENKO WIND PROJECTS (MAURITIUS) LTD	PRPM LLC PRPM_22-2
AMERICAN HOMES 4 RENT LP	GRENKE FINANCE PUBLIC LIMITED COMPANY	PRPM LLC PRPM_24-3
AMERICAN TOWER CORPORATION	GRUPA PRACUJ SA	PRPM LLC PRPM_24-4
AMERICAN WATER CAPITAL CORP	GSK PLC	PRPM LLC PRPM_24-RCF3
AMERICAN WATER WORKS COMPANY INC	H & M HENNES & MAURITZ AB	PRPM LLC PRPM_24-RCF5
AMGEN INC	HAIDILAO INTERNATIONAL HOLDING LTD	PRPM LLC PRPM_24-RCF6
ANALOG DEVICES INC	HALEON PLC	PRUDENTIAL PLC
APOLLO GLOBAL MANAGEMENT INC	HALLIBURTON COMPANY	PRYSMIAN SPA
APOLLO HOSPITALS ENTERPRISE LTD	HALMA PLC	PUBLIC STORAGE OPERATING CO
APPLE INC	HAMMERSON PLC	PUBLICIS GROUPE SA
APPROVIN CORP	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	PUMA PUMA_23-1
APTIV IRISH HOLDINGS LTD	HANNOVER RUECK SE	PUMA SERIES PUMA_24-2
AQUEDUCT EUROPEAN CLO AQUE_19-3A	HASBRO INC	PUMA SERIES_24-1
ARBOR REALTY COLLATERALIZED LOAN OBLIGATION LTD ARCLO_21- FL3	HAT HOLDINGS I LLC	PVH CORP
ARCELIK AS	HCA HEALTHCARE INC	PYMES MAGDALENA
AROWNTOWN SA	HCL TECHNOLOGIES LTD	QIAGEN NV
ASAHI KASEI CORPORATION	HENRY SCHEIN INC.	QUALCOMM INCORPORATED
ASM INTERNATIONAL NV	HERITAGE AND PEOPLES CHOICE LTD	QUEBECOR INC.
ASML HOLDING NV	HEWLETT PACKARD ENTERPRISE CO	QUEST DIAGNOSTICS INCORPORATED
ASR NEDERLAND NV	HGI CRE CLO LTD HGI_21-FL1	RADNOR RE RMIR_23-1
ASSA ABLOY AB	HIKMA PHARMACEUTICALS PLC	RADNOR RE RMIR_24-1
ASSICURAZIONI GENERALI SPA	HITACHI LTD	RADNOR REESSENT RMIR_21-1

ASSOCIATED BRITISH FOODS PLC	HKT TRUST AND HKT LTD	RADNOR REESSENT RMIR_21-2
ASTELLAS PHARMA INC	HOLOGIC INC	RADNOR REESSENT RMIR_22-1
ASTRAZENECA PLC	HOME DEPOT INC	RAIA DROGASIL S/A
AT&T INC	HOME FIRST FINANCE COMPANY INDIA LTD	RAIFFEISEN BANK INTERNATIONAL AG
ATLAS COPCO AB	HOME RE LTD HMIR_21-1	RAKUTEN GROUP INC
ATLASSIAN CORPORATION PLC	HOME RE LTD HMIR_21-2	RAMSAY HEALTH CARE LTD
ATRENEW INC	HOME RE LTD HMIR_22-1	REALTEK SEMICONDUCTOR CORP
AUNA SA	HOME RE LTD HMIR_23-1	RECKITT BENCKISER GROUP PLC
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	HONGKONG LAND HOLDINGS LTD	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA
AUTO TRADER GROUP PLC	HOSHIZAKI CORP	RECRUIT HOLDINGS CO LTD
AVALONBAY COMMUNITIES INC	HOYA CORP	REDE D OR SAO LUIZ SA
AVERY DENNISON CORPORATION	HSBC HOLDINGS PLC	REDE DOR FINANCE SARL
AVIVA PLC	HULIC CO LTD	REDEIA CORPORACION SA
AVNET INC	HUMANA INC	REDS TRUST REDS_23-1
AXA SA	HYDRO ONE LTD	REDS TRUST REDS_24-1
BABSON CLO LTD BABS_N_18-3A	IBERCAJA BANCO SA	REDS TRUST REDS_24-2
BAIDU INC	IBERDROLA SA	REGENERON PHARMACEUTICALS INC.
BALL CORPORATION	ICICI BANK LTD	REGIONS FINANCIAL CORPORATION
BALOISE HOLDING AG	ILIAD SA	RELANCE INC
BANC OF AMERICA FUNDING CORPORATION BAFC_14-R3	ILLINOIS TOOL WORKS INC	RELX PLC
BANC OF AMERICA MERRILL LYNCH LARGE LOAN INC BAMLL_13-WBRK	ILLUMINA INC	RENEW ENERGY GLOBAL PLC
BANCA IFIS SPA	IMPAC SECURED ASSETS CORP IMSA_06-3	RENEW PVT LTD
BANCO BILBAO VIZCAYA ARGENTARIA SA	INCYTE CORPORATION	REPUBLIC SERVICES INC
BANCO BPM SPA	INDUSTRIA DE DISENO TEXTIL SA	REXEL SA
BANCO DE CREDITO SOCIAL COOPERATIVO SA	INDUSTRIVARDEN AB	RMAC SECURITIES PLC RMACS_06- NS4X
BANCO DE SABADELL SA	INFINEON TECHNOLOGIES AG	ROCHE HOLDING AG
BANCO SANTANDER SA	INFOSYS LTD	ROGERS COMMUNICATIONS INC
BANCO SANTANDER TOTTA SA CSTEL_21-1	INFRASTRUTTURE WIRELESS ITALIANE SPA	ROGERS COMMUNICATIONS INC (PRE-MERGER)
BANCO SANTANDER TOTTA SA CSTEL_23-1	ING GROEP NV	ROTHESAY LIFE PLC
BANK BTPN SYARIAH TBK PT	INNOVENT BIOLOGICS	ROYALTY PHARMA PLC
BANK CENTRAL ASIA TBK PT	INPOST SA	RPM INTERNATIONAL INC
BANK OF CHINA LTD	INTEL CORPORATION	SAFARICOM PLC
BANK OF IRELAND GROUP PLC	INTERMEDIATE CAPITAL GROUP PLC	SAGAX AB
BANK OF NOVA SCOTIA	INTERNATIONAL BUSINESS MACHINES CORP	SALESFORCE INC
BANK OF QUEENSLAND LTD	INTERPUBLIC GROUP OF COMPANIES INC (THE)	SALMAR ASA

BANK RAKYAT INDONESIA (PERSERO) TBK PT	INTESA SANPAOLO SPA	SALUDA GRADE ALTERNATIVE MORTGAGE TRUST GRADE_23- LOC2
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	INTUIT INC.	SALUDA GRADE ALTERNATIVE MORTGAGE TRUST GRADE_24-CES1
BARCLAYS PLC	INVESTEC PLC	SALUDA GRADE ALTERNATIVE MORTGAGE TRUST GRADE_24-FIG5
BARRATT REDROW PLC	INVESTOR AB	SALUDA GRADE ALTERNATIVE MORTGAGE TRUST GRADE_24-HE1
BASF SE	IRON MOUNTAIN INC	SALUDA GRADE ALTERNATIVE MORTGAGE TRUST GRADE_24- LOC3
BATH & BODY WORKS INC	ISUZU MOTORS LTD	SAMSUNG ELECTRONICS CO LTD
BAXTER INTERNATIONAL INC	ITOCHU CORPORATION	SANDOZ GROUP AG
BAYER AG	IVY HILL MIDDLE MARKET CREDIT FUND LTD IVYH_7A	SANOFI SA
BAYERISCHE MOTOREN WERKE AG	JAPAN EXCHANGE GROUP INC	SAP SE
BB SEGURIDADE PARTICIPACOES SA	JAPAN POST HOLDINGS CO LTD	SBA COMMUNICATIONS CORP
BCE INC	JAPAN POST INSURANCE CO LTD	SBERBANK ROSSII PAO
BDS_22-FL12	JAPAN REAL ESTATE INVESTMENT CORP	SCHNEIDER ELECTRIC SE
BEAZER HOMES USA INC	JD.COM INC	SCHRODERS PLC
BECTON DICKINSON AND COMPANY	JOHNSON & JOHNSON	SCOR SE
BEIERSDORF AG	JP MORGAN MORTGAGE TRUST JPMMT_23-HE3	SECOM CO LTD
BELLEMEAD RE LTD BMIR_23-1	JP MORGAN MORTGAGE TRUST JPMMT_24-CES1	SECURITAS AB
BELLEMEADE RE LTD BMIR_21-3A	JP MORGAN MORTGAGE TRUST JPMMT_24-HE1	SEGRO PLC
BELLEMEADE RE LTD BMIR_22-1	JP MORGAN MORTGAGE TRUST JPMMT_24-HE2	SEKISUI CHEMICAL CO LTD
BELLEMEADE RE LTD BMIR_22-2	JP MORGAN MORTGAGE TRUST JPMMT_24-HE3	SEKISUI HOUSE LTD
BENDIGO AND ADELAIDE BANK LTD	JPMORGAN CHASE & CO	SERVICENOW INC
BERKSHIRE HATHAWAY INC	JUBILEE CDO BV JUBIL_17-19	SETANTA FINANCE DAC SETAF_24-1
BEST BUY CO INC	JUNIPER NETWORKS INC	SEVERN TRENT PLC
BG BETA I LTD	JUNIPER VALLEY PARK CLO LTD JNPPK_23-1A	SG HOLDINGS CO LTD
BHP GROUP LTD	JUST GROUP PLC	SGS SA
BIDVEST GROUP (UK) PLC	KAJIMA CORPORATION	SHAMROCK RESIDENTIAL DAC SROCK_22-2
BIOGEN INC	KANZHUN LTD	SHAMROCK RESIDENTIAL DAC SROCK_23-1
BLACKROCK EUROPEAN CLO DAC BECLO_10X	KASPIKZ AO	SHELL PLC
BLACKROCK EUROPEAN CLO XIV DAC BECLO_14X	KBC GROEP NV	SHERWIN-WILLIAMS COMPANY (THE)

BLACKROCK SHASTA CLO LLC BLKMM_24-1	KBC GROUP NV (NEW YORK BRANCH)	SHIMADZU CORPORATION
BLUE MOTOR FINANCE LTD	KDDI CORPORATION	SHIMANO INC.
BMW US CAPITAL LLC	KENVUE INC	SHIONOGI & CO LTD
BOOKING HOLDINGS INC	KERING SA	SHOPRITE HOLDINGS LTD
BOSTON PROPERTIES LP	KIKKOMAN CORPORATION	SHRIRAM FINANCE LTD
BOSTON SCIENTIFIC CORPORATION	KILROY REALTY LP	SIEMENS AG
BOUYGUES SA	KIMBERLY-CLARK CORPORATION	SIEMENS ENERGY AG
BRAMBLES LTD	KIMCO REALTY OP LLC	SIEMENS ENERGY FINANCE BV
BRAVO RESIDENTIAL FUNDING TRUST BRAVO_24-CES1	KINBANE DAC KINBN_24-RPL1X	SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.
BRISTOL-MYERS SQUIBB CO	KINGFISHER PLC	SIEMENS HEALTHINEERS AG
BRITISH TELECOMMUNICATIONS PLC	KINGSPAN GROUP PLC	SIG SERVICES AG
BROADCOM INC	KKR CLO 13 LTD	SIMON PROPERTY GROUP INC
BROOKFIELD ASSET MANAGEMENT LTD	KLABIN AUSTRIA GMBH	SIMON PROPERTY GROUP LP
BSTS 5 CLN	KLABIN SA	SINBON ELECTRONICS CO LTD
BUILDERS FIRSTSOURCE INC	KNORR-BREMSE AG	SINGAPORE TELECOMMUNICATIONS LTD
BUNGE GLOBAL SA	KOBE BUSSAN CO LTD	SIX FLAGS ENTERTAINMENT CORP OLD
BURBERRY GROUP PLC	KONINKLIJKE AHOLD DELHAIZE NV	SKANDINAVISKA ENSKILDA BANKEN AB
BUSINESS MORTGAGE FINANCE PLC BUMF_5	KONINKLIJKE KPN NV	SKYWORKS SOLUTIONS INC.
CAIRN CLO XIX DAC CRNCL_24-19	KT CORPORATION	SMITH & NEPHEW PLC
CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA	KUAISHOU TECHNOLOGY	SMITHS GROUP PLC
CAIXABANK SA	KUBOTA CORPORATION	SOCIAL PROFESSIONAL LOAN PROGRAM SOFI_18-B
CAMB COMMERCIAL MORTGAGE TRUST CAMB_19-LIFE	KUEHNE UND NAGEL INTERNATIONAL AG	SOFI PROFESSIONAL LOAN PROGRAM SOFI_17-D
CANADIAN IMPERIAL BANK OF COMMERCE	LABCORP HOLDINGS INC	SOFTBANK CORP
CANADIAN IMPERIAL BANK OF COMMERCE (SYDNEY BRANCH)	LAM RESEARCH CORPORATION	SOFTBANK GROUP CORP
CANADIAN NATIONAL RAILWAY COMPANY	LANDESBANK BADEN- WUERTTEMBERG	SONIC HEALTHCARE LTD
CANADIAN PACIFIC KANSAS CITY	LAST MILE LOGISTICS CMBS 2023-1 UK DAC LMLOG_23-1	SONOVA HOLDING AG
CANADIAN TIRE CORPORATION LTD	LAST MILE LOGISTICS PAN EURO FINANCE DAC LMLOG_1X	SONY GROUP CORP
CANADIAN UTILITIES LTD	LAST MILE SECURITIES LMILE_21-1A	SOUTHERN COPPER CORP
CAPGEMINI SE	LAUREATE EDUCATION INC	SSE PLC
CAPITAL ONE FINANCIAL CORPORATION	LEGAL & GENERAL GROUP PLC	STANDARD CHARTERED PLC

CAPITALAND INTEGRATED COMMERCIAL TRUST	LEGEND BIOTECH CORP	STARBUCKS CORPORATION
CAR GROUP LTD	LEGRAND SA	STERIS LTD
CARDINAL HEALTH INC	LENOVO GROUP LTD	STRATTON HAWKSMOOR PLC HWKSM_22-1X
CARLYLE GLOBAL MARKET STRATEGIES EURO CGMSE_17-3X	LG ELECTRONICS INC	STRYKER CORPORATION
CARNIVAL CORP	LG ENERGY SOLUTION LTD	SUMITOMO MITSUI FINANCIAL GROUP INC
CARREFOUR SA	LI AUTO INC	SUN HUNG KAI PROPERTIES LTD
CARRIER GLOBAL CORP	LIGHT TRUST LT_24-1	SUN LIFE FINANCIAL INC
CARVAL CLO XI-C LTD CARVL_24-3	LINK REAL ESTATE INVESTMENT TRUST	SUN PHARMACEUTICAL INDUSTRIES LTD
CASH & EQUIVALENTS	LLOYDS BANKING GROUP PLC	SVENSKA HANDELSBANKEN AB
CASTELLUM AB	LOBLAW COMPANIES LTD	SWISS LIFE HOLDING AG
CATERPILLAR INC	LOWES COMPANIES INC	SWISSCOM AG
CBAM CLO MANAGEMENT CBAM_18-7	LOXAM SAS	SYENSQO NV
CECONOMY AG	LYONDELLBASELL INDUSTRIES NV	SYNCHRONY FINANCIAL
CELLNEX TELECOM SA	MACQUARIE BANK LTD	T-MOBILE US INC
CENCORA INC	MACQUARIE GROUP LTD	T-MOBILE USA INC
CENERGY HOLDINGS SA	MADISON PARK EURO FUNDING CADOG_6R	TAISEI CORPORATION
CENTRAL JAPAN RAILWAY COMPANY	MADISON PARK EURO FUNDING MDPKE-19X	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD
CERBERUS LOAN FUNDING LP CERB_23-1	MADISON PARK EURO FUNDING XIV DAC	TAKE-TWO INTERACTIVE SOFTWARE INC.
CERBERUS LOAN FUNDING XLIV LLC CERB_23-5	MAKITA CORPORATION	TAKEDA PHARMACEUTICAL CO LTD
CERBERUS ONSHORE CLO LLC CERB_24-2	MALAYAN BANKING BHD	TALANX AG
CGI INC	MANULIFE FINANCIAL CORP	TARGET CORPORATION
CHARTER COMMUNICATIONS INC	MAPFRE SA	TATA CONSULTANCY SERVICES LTD
CHARTER COMMUNICATIONS OPERATING LLC	MARKS AND SPENCER GROUP PLC	TATRA BANKA AS
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL	MARKS AND SPENCER PLC	TAURUS CMBS TAURS_21-UK1
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	MARSH & MCLENNAN COMPANIES INC	TAURUS CMBS TAURS_21-UK4A
CHINA CITIC BANK CORP LTD	MARVELL TECHNOLOGY INC	TAYLOR WIMPEY PLC
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	MASCO CORP	TDC NET AS
CHUBB LTD	MASTEC INC.	TE CONNECTIVITY PLC
CIGNA HOLDING CO	MASTERCARD INC	TELE2 AB
CINTAS CORPORATION	MATSUKIYOCOCOKARA & CO	TELECOM ITALIA SPA
CISCO SYSTEMS INC	MCDONALDS CORPORATION	TELEFONAKTIEBOLAGET LM ERICSSON

CITIGROUP COMMERCIAL MORTGAGE TRUST CGCMT_13-375P	MCKESSON CORP	TELEFONICA EUROPE BV
CITIGROUP INC	MEDIATEK INC	TELEFONICA SA
CITIZENS FINANCIAL GROUP INC	MEDIBANK PRIVATE LTD	TELENOR ASA
CITYCON OYJ	MEDTRONIC PLC	TELIA COMPANY AB
CITYCON TREASURY BV	MEIJI YASUDA LIFE INSURANCE CO	TELOS CLO LTD TELOS_14-5A
CLEAR CHANNEL OUTDOOR HOLDINGS INC	MEITUAN	TELSTRA CORPORATION LTD
CLICKS GROUP LTD	MERCADOLIBRE INC	TELUS CORPORATION
CO-OPERATIVE BANK FINANCE PLC	MERCK & CO INC	TENCENT HOLDINGS LTD
CO-OPERATIVE BANK HOLDINGS PLC	MERCK KGAA	TERNA RETE ELETTRICA NAZIONALE SPA
COCHLEAR LTD	MERIDA INDUSTRY CO LTD	TERUMO CORPORATION
COINBASE GLOBAL INC	MERRION SQUARE RESIDENTIAL MERRI_24-1X	TESLA INC (PRE-REINCORPORATION)
COLGATE-PALMOLIVE (INDIA) LTD	META PLATFORMS INC	TEXAS INSTRUMENTS INC
COLGATE-PALMOLIVE CO	METRO BANK HOLDINGS PLC	THERMO FISHER SCIENTIFIC INC
COLOPLAST A/S	METRO INC	THOMSON REUTERS CORPORATION
COMCAST CORPORATION	MF1 MULTIFAMILY HOUSING MORTGAGE LOAN TRUST MF1_23-FL12	TIAA CHURCHILL MIDDLE MARKET CLO IV LTD CHMML_19-1A
COMMERZBANK AG	MF1 MULTIFAMILY HOUSING MORTGAGE LOAN TRUST MF1_24-FL14	TOKIO MARINE HOLDINGS INC
COMMONWEALTH BANK OF AUSTRALIA	MICROSOFT CORPORATION	TORRENS TRUST TORR_17-3
COMPAGNIE DE SAINT GOBAIN SA	MIRVAC GROUP	TORRENT PHARMACEUTICALS LTD
COMPAGNIE FINANCIERE RICHEMONT SA	MITRA KELUARGA KARYASEHAT TBK PT	TOTALENERGIES SE
COMPASS GROUP PLC	MITSUBISHI UFJ FINANCIAL GROUP INC	TOWD POINT MORTGAGE TRUST TPMT_24-CES4
CONSTELLATION SOFTWARE INC	MIZUHO FINANCIAL GROUP INC	TOYOTA TSUSHO CORPORATION
CONSTELLIUM SE	MOBICO GROUP PLC	TRANSPORT FOR LONDON
CONTEGO CLO III BV CONTE_3X	MONDI PLC	TRANSURBAN GROUP
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	MOODYS CORPORATION	TRAVIS PERKINS PLC
COOPER COMPANIES INC	MORGAN STANLEY	TRICON AMERICAN HOMES TAH_18-SFR1
COOPERATIEVE RABOBANK UA	MORGAN STANLEY & CO INTERNATIONAL PLC	TRICON AMERICAN HOMES TAH_20-SFR1
COPART INC.	MOTOR SECURITIES 2020-1 DAC	TRIMBLE INC
CORDATUS CLO PLC CORDA-19X	MOTOROLA SOLUTIONS INC	TRINITAS EURO CLO VIII DAC TRNTE_8X
CORDATUS CLO PLC CORDA_8X	MOVIDA EUROPE SA	TRINITY INDUSTRIES INC.
CORDATUS CORDA_3X	MOWI ASA	TURKCELL ILETISIM HIZMETLERI AS
COSTCO WHOLESALE CORPORATION	MSCI INC	UBER TECHNOLOGIES INC
COTY INC	MTR CORP LTD	UBS AG

COUNTRYWIDE HOME EQUITY LOAN TRUST CWHEL_06-F	NARI TECHNOLOGY CO LTD	UBS GROUP AG
CPFL ENERGIA SA	NATIONAL AUSTRALIA BANK LTD	UBS SECURITIES LLC
CREDIT AGRICOLE GROUPE	NATIONAL BANK OF CANADA	UCB SA
CREDITACCESS GRAMEEN LTD	NATIONAL RMBS TRUST 2024-1 NRMBS_24-1	UNI-PRESIDENT ENTERPRISES CORP
CROWN CASTLE INC	NATIONWIDE BUILDING SOCIETY	UNIBAIL-RODAMCO-WESTFIELD SE
CSL LTD	NATURA COSMETICOS SA	UNICREDIT SPA
CSX CORP	NAVER CORP	UNIFORM MBS
CTOS DIGITAL BHD	NEC CORPORATION	UNILEVER PLC
CURY CONSTRUTORA E INCORPORADORA SA	NEINOR HOMES SA	UNION PACIFIC CORPORATION
CVC CORDATUS LOAN FUND XIV DAC	NESTLE INDIA LTD	UNITED GROUP BV
CVS HEALTH CORP	NESTLE SA	UNITED STATES TREASURY
DAI-ICHI LIFE HOLDINGS INC	NETEASE INC	UNITED UTILITIES GROUP PLC
DAITO TRUST CONSTRUCTION CO LTD	NETFLIX INC	UNITEDHEALTH GROUP INC
DANAHER CORPORATION	NEUBERGER BERMAN CLO LTD NEUB_24-59	UNIVERSAL HEALTH SERVICES INC
DANONE SA	NEWGATE FUNDING PLC NGATE_07-1X	UNUM GROUP
DATADOG INC	NEWS CORP	UROPA SECURITIES PLC UROPA_07-1
DBS GROUP HOLDINGS LTD	NEXTERA ENERGY INC	US BANCORP
DE VOLKSBANK NV	NIPPON BUILDING FUND INC	VAIL RESORTS INC
DELL INTERNATIONAL LLC	NIPPON LIFE INSURANCE CO	VALEO SE
DELTA ELECTRONICS INC	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	VALERO ENERGY CORPORATION
DESCARTES SYSTEMS GROUP INC (PRE-MERGER)	NISSAN MOTOR CO LTD	VANTAGE DATA CENTERS JERSEY BORROWER SPV LIMITED VDCUK_24-1A
DEUTSCHE POST AG	NMDC LTD	VERALTO CORP
DEUTSCHE TELEKOM AG	NN GROUP NV	VERISIGN INC
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	NOKIA OYJ	VERISK ANALYTICS INC
DIAMOND II LTD	NORDDEUTSCHE LANDESBANK GIROZENTRALE	VERIZON COMMUNICATIONS INC
DIGITAL REALTY TRUST INC	NORDEA BANK ABP	VERTEX PHARMACEUTICALS INCORPORATED
DISCOVERY COMMUNICATIONS LLC	NORFOLK SOUTHERN CORPORATION	VERTIV HOLDINGS CO
DNB BANK ASA	NORINCHUKIN BANK/THE	VESTAS WIND SYSTEMS A/S
DOMETIC GROUP AB (PUBL)	NORSK HYDRO ASA	VF CORPORATION
DOORDASH INC	NOVARTIS AG	VIACOM INC
DOOSAN ENERBILITY CO LTD	NOVATEK MICROELECTRONICS CORP	VICINITY CENTRES RE LTD
DRAX FINCO PLC	NOVO NORDISK A/S	VINCI SA
DUPONT DE NEMOURS INC	NRG ENERGY INC	VISA INC

E INK HOLDINGS INC	NUCOR CORPORATION	VISTA JET PTT_21
EAGLE RE LTD EMIR_21-1	NVIDIA CORPORATION	VODAFONE GROUP PLC
EAGLE RE LTD EMIR_21-2	NVR INC	VOLVO AB
EAGLE RE LTD EMIR_23-1	OAK HILL CREDIT PARTNERS OAKC_23-15A	VOLVO CAR AB
EAST JAPAN RAILWAY COMPANY	OAKTOWN RE LTD OMIR_21-1A	VOYA EURO CLO VOYE-1X
ECOLAB INC	OAKTOWN RE LTD OMIR_21-2	VOYA EURO CLO VOYE_1A
EDP RENOVAVEIS SA	OBAYASHI CORPORATION	VOYE 8X
EIFPAGE SA	OLD DOMINION FREIGHT LINE INC	WABTEC CORPORATION
ELECTRONIC ARTS INC	ONO PHARMACEUTICAL CO LTD	WAL MART DE MEXICO SAB DE CV
ELEVANCE HEALTH INC	OPTION ONE MORTGAGE LOANTRUST OOMLT_07-FXD1	WALMART INC
ELI LILLY AND COMPANY	ORACLE CORP JAPAN	WARNERMEDIA HOLDINGS INC
ELISA OYJ	ORACLE CORPORATION	WASTE CONNECTIONS INC
EMIRATES CENTRAL COOLING SYSTEMS CORP	ORANGE SA	WASTE MANAGEMENT INC
ENDESA SA	ORGANON & CO	WEG SA
ENEL SPA	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV	WESCO DISTRIBUTION INC
EPIROC AB	ORGANON FINANCE 1 LLC	WEST JAPAN RAILWAY COMPANY
EQUIFAX INC	ORIZON VALORIZACAO DE RESIDUOS SA	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP
EQUINIX INC	ORSTED A/S	WESTPAC BANKING CORP
EQUINOR ASA	OSB GROUP PLC	WESTPAC SECURITISATION TRUST WST_24-1
ESSILORLUXOTTICA SA	OTIS WORLDWIDE CORP	WEYERHAEUSER COMPANY
ESSITY AB (PUBL)	OTP BANK NYRT	WHIRLPOOL CORPORATION
ESTEE LAUDER COMPANIES INC. (THE)	OTSUKA CORP	WHITBREAD GROUP PLC
EURO GALAXY CLO BV EGLXY_18-6X	OTSUKA HOLDINGS CO LTD	WILLIS TOWERS WATSON PLC
EUROFINS SCIENTIFIC SE	OUTFRONT MEDIA CAPITAL LLC	WILMAR INTERNATIONAL LTD
EUROFINS SCIENTIFIC SE (NANTES BRANCH)	OVERSEA-CHINESE BANKING CORPORATION LTD	WIPRO LTD
EUROHOME UK MORTGAGES PLC EHMU_07-2	OWENS CORNING	WOLTERS KLUWER NV
EUROSAIL PLC ESAIL_07-4X	PACCAR INC	WOOLWORTHS GROUP LTD
EVERSOURCE ENERGY	PACKAGING CORP OF AMERICA	WOORI FINANCIAL GROUP INC
EXELON CORPORATION	PAGE INDUSTRIES LTD	WORKDAY INC
EXOR NV	PANASONIC HOLDINGS CORP	WORKSPACE GROUP PLC
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	PANDORA A/S	WORLDLINE SA
EXPERIAN PLC	PARAMOUNT GLOBAL	WP CAREY INC
F5 INC	PARKER HANNIFIN CORPORATION	WPP PLC
FANUC CORP	PARKMORE POINT PKMRP_22-1	WW GRAINGER INC
FASTENAL COMPANY	PARTNERS GROUP HOLDING AG	XIAMEN FARATRONIC CO LTD
FEDERAL HOME LOAN MORTGAGE CORPORATION	PAYCHEX INC	XIAOMI BEST TIME INTERNATIONAL LTD
FERRARI NV	PAYPAL HOLDINGS INC	YADEA GROUP HOLDINGS LTD

FERROVIAL SE	PB FINTECH LTD	YAHOO JAPAN CORP
FIDELITY NATIONAL FINANCIAL INC	PEARSON FUNDING PLC	YANGZIJANG SHIPBUILDING HOLDINGS LTD
FIDELITY NATIONAL INFORMATION SERVICES INC	PEARSON PLC	YIFENG PHARMACY CHAIN CO LTD
FIFTH THIRD BANCORP	PEGATRON CORP	YORKSHIRE BUILDING SOCIETY
FIGRE TRUST FIGRE_24-SL1	PENTAIR PLC	YUM! BRANDS INC.
FIGURE LENDING FIGRE_24-HE2	PEPSICO INC	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD
FIGURE LENDING FIGRE_24-HE3	PETROCHINA CO LTD	ZIMMER BIOMET HOLDINGS INC
FIGURE LENDING FIGRE_24-HE4	PETROLEO BRASILEIRO SA PETROBRAS	ZURICH INSURANCE GROUP AG
FIGURE LENDING FIGRE_24-HE5	PFIZER INC	

Derivative Holdings (futures, swaps, options, forwards etc):

[Back to top](#)

Derivative Holdings (futures, swaps, options, forwards etc)		
AED/USD AED 03-JAN-2025	EURO-SCHATZ MAR 25 DU 06-MAR-2025	MAR25 TPX C @ 2800.000000 TPX - TOPIX INDEX (TOKYO) 14-MAR-2025
AUD/USD AUD 04-FEB-2025	FEB25 SPX P @ 5300.000000 S&P 500 INDEX 21-FEB-2025	MAR25 TPX P @ 2250.000000 TPX - TOPIX INDEX (TOKYO) 14-MAR-2025
AUD/USD AUD 07-FEB-2025	FEB25 SPX P @ 5900.000000 S&P 500 INDEX 21-FEB-2025	MICRO EMINI S&P 500 MAR 25 HWA 21-MAR-2025
AUST 10YR BOND MAR 25 XM 17-MAR-2025	GBP/AUD GBP 06-MAR-2025	MINI TPX IDX MAR 25 TMI 13-MAR-2025
AUST 3YR BOND MAR 25 YM 17-MAR-2025	GBP/EUR GBP 23-JAN-2025	MSCI EMER MKT INDEX (ICE) MAR 25 MES 21-MAR-2025
BRL/USD BRL 03-JAN-2025	GBP/EUR GBP 26-FEB-2025	PLN/USD PLN 03-JAN-2025
CAD/AUD CAD 06-MAR-2025	GBP/USD GBP 07-FEB-2025	TWD/USD TWD 03-JAN-2025
CAD/USD CAD 06-MAR-2025	HKD/AUD HKD 06-MAR-2025	US 10YR NOTE MAR 25 TY 20-MAR-2025
CHF/AUD CHF 06-MAR-2025	HKD/USD HKD 03-JAN-2025	US 2YR NOTE MAR 25 TU 31-MAR-2025
CHF/USD CHF 06-MAR-2025	HKD/USD HKD 06-MAR-2025	US 5YR NOTE MAR 25 FV 31-MAR-2025
CNH/USD CNH 02-JAN-2025	ICE: (CDX.NA.HY.43.V1) CDX 5.0 20-DEC-2029 (SENIOR)	US LONG BOND MAR 25 US 20-MAR-2025
EMINI S&P500 ESG INDEX MAR 25 SLB 21-MAR-2025	ICE: (CDX.NA.IG.43.V1) CDX 1.0 20-DEC-2029 (SENIOR)	US ULTRA 10YR NOTE MAR 25 UXY 20-MAR-2025
EUR/AUD EUR 04-FEB-2025	JPN 10YR BOND (OSE) MAR 25 JB 13-MAR-2025	USD/AUD USD 02-JAN-2025
EUR/AUD EUR 06-MAR-2025	JPY/AUD JPY 06-MAR-2025	USD/AUD USD 04-FEB-2025

EUR/USD EUR 02-JAN-2025	JPY/USD JPY 06-MAR-2025	USD/AUD USD 06-MAR-2025
EUR/USD EUR 06-MAR-2025	KES/USD KES 06-JAN-2025	USD/EUR USD 03-JAN-2025
EUR/USD EUR 07-FEB-2025	LONG GILT MAR 25 G 27-MAR-2025	USD/EUR USD 23-JAN-2025
EURO STOXX 50 MAR 25 VG 21-MAR-2025	MAR25 SPX P @ 5200.000000 S&P 500 INDEX 21-MAR-2025	USD/EUR USD 26-FEB-2025
EURO-BUND MAR 25 RX 06-MAR-2025	MAR25 SPX P @ 5800.000000 S&P 500 INDEX 21-MAR-2025	

Fund Monthly Commentary

The application of the Negative Screens is only limited to directly held company-issued public securities that can be reasonably screened, such as listed Australian and International equities as well as corporate bonds. Our definition of directly held or direct investment means securities held either by Schroder Investment Management Australia Limited (SIMAL) or other Schroders Group managed funds that apply SIMAL's exclusions and where SIMAL has discretion over security selection. These Negative Screens do not apply to Indirect Investments, including other Schroders Group managed funds that do not apply the Fund's exclusions. This includes those investments in securities where SIMAL does not have discretion over security selection such as those managed by third-party investment firms, such as joint venture partners, market indices and externally managed investments such as ETFs as well as Sustainable Finance Disclosure Regulation (SFDR) Article 8 and 9 funds that are managed by Schroders Group. The Fund's total exposure to these Article 8 and 9 funds could be approximately 20-40% of the NAV of the Fund. Unless otherwise stated, the thresholds apply only to a company's direct involvement in the excluded activities. More information on the application of Negative Screens can be found in the Additional Information to the PDS' booklet (which forms part of this PDS). You can download a copy of the PDS and the 'Additional Information to the PDS' from Schroders' website at www.schroders.com.au

The Fund holds securities in the following companies that do not meet our negative revenue screens. We hold these securities by exception and provide the rationale below. In aggregate, these holdings have a 0.2% weight in the portfolio. The list of securities below includes direct holdings, as well as positions in Sustainable Finance Disclosure Regulation (SFDR) Article 8 and 9 funds that are managed by Schroders Group that are held indirectly, but does not include derivatives (such as index futures and index options) and ETF positions used for tactical implementation and/or portfolio hedging.

Equinor

A Norwegian based oil and gas company which remains 2/3rd state owned. They have a group-wide operational target to reduce emissions by 2030 (vs 2015 levels), which would be significantly lower than the current regional sector average, as well as a 2050 net zero ambition. Included in this target is more than 50% of their annual capital expenditures to renewables and low carbon solutions by 2030. Equinor is held indirectly through one of underlying our Global Equity managers.

NextEra Energy

The largest clean energy company in the US, who are also in the business of buying up bigger polluting utilities and improving their emissions by transitioning them to renewable sources. Its historical CO2 emissions have continuously been lower than the US power sector average with a target to reduce emissions by 70% by 2025 (against a 2005 baseline). The company has set ambitious Real Zero emissions reductions targets, aiming to reduce emissions by over 80% through 2030, and to be Real Zero by 2045. NextEra Energy is held indirectly through one of underlying our Global Equity managers.

Important information:

This document is issued by Schroder Investment Management Australia Limited (ABN 22 000 443 274, AFSL 226473) (Schroders).

This document does not contain and should not be taken as containing any financial product advice or financial product recommendations. This document does not take into consideration any recipient's objectives, financial situation or needs. Before making any decision relating to a Schroders fund, you should obtain and read a copy of the product disclosure statement available at www.schroders.com.au or other relevant disclosure document for that fund and consider the appropriateness of the fund to your objectives, financial situation and needs. You should also refer to the target market determination for the fund at www.schroders.com.au. All investments carry risk, and the repayment of capital and performance in any of the funds named in this document are not guaranteed by Schroders or any company in the Schroders Group. The material contained in this document is not intended to provide, and should not be relied on for accounting, legal or tax advice.

Schroders does not give any warranty as to the accuracy, reliability or completeness of information which is contained in this document. To the maximum extent permitted by law, Schroders, every company in the Schroders plc group, and their respective directors, officers, employees, consultants and agents exclude all liability (however arising) for any direct or indirect loss or damage that may be suffered by the recipient or any other person in connection with this document.

Opinions, estimates and projections contained in this document reflect the opinions of the authors as at the date of this document and are subject to change without notice. "Forward-looking" information, such as forecasts or projections, are not guarantees of any future performance and there is no assurance that any forecast or projection will be realised. Past performance is not a reliable indicator of future performance. All references to securities, sectors, regions and/or countries are made for illustrative purposes only and are not to be construed as recommendations to buy, sell or hold.

Telephone calls and other electronic communications with Schroders representatives may be recorded.