

Trillium Global Sustainable Opportunities Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 31 December 2025.

Holdings		
NVIDIA Corporation	ASML Holding NV	MercadoLibre, Inc.
Microsoft Corporation	Palo Alto Networks, Inc.	United Rentals, Inc.
		Westinghouse Air Brake Technologies Corporation
Mastercard Incorporated	HDFC Bank Limited	Trane Technologies plc
Infineon Technologies AG	Bright Horizons Family Solutions, Inc.	Ormat Technologies, Inc.
AstraZeneca PLC	Eaton Corp. Plc	Union Pacific Corporation
ServiceNow, Inc.	McCormick & Company, Incorporated	
Taiwan Semiconductor Manufacturing Co.	Kerry Group Plc	BYD Company Limited
Allianz SE	American Water Works Company, Inc.	Starbucks Corporation
Shopify, Inc.	Bayerische Motoren Werke AG	lululemon athletica inc.
Siemens Aktiengesellschaft	First Solar, Inc.	KBC Group N.V.
		HA Sustainable Infrastructure Capital, Inc.
Ecolab Inc.	Roche Holding Ltd	Chipotle Mexican Grill, Inc.
American Tower Corporation	Nextpower Inc.	Haleon PLC
Unilever PLC	Intuitive Surgical, Inc.	Deere & Company
Alcon AG	PNC Financial Services Group, Inc.	Gilead Sciences, Inc.
Intercontinental Exchange, Inc.	East West Bancorp, Inc.	Sprouts Farmers Market, Inc.
AIA Group Limited	Prologis, Inc.	CAVA Group, Inc.
Linde plc	Encompass Health Corporation	

This information has been prepared by Perpetual Investment Management Limited (PIML) ABN 18 000 866 535, AFSL No 234426. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The Product Disclosure Statement(PDS) and Target Market Determination (TMD), issued by PIML, should be considered before deciding whether to acquire or hold units in the Fund. The PDS and TMD can be obtained by calling 1800 022 033 or visiting our website www.perpetual.com.au. No company in the Perpetual Group (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of any fund or the return of an investor's capital

More information

Contact your financial adviser or call:

Investor Services: 1800 022 033.

Email: PerpetualUTqueries@cm.mpms.mufig.com

www.perpetual.com.au

Trust is earned.

Perpetual 