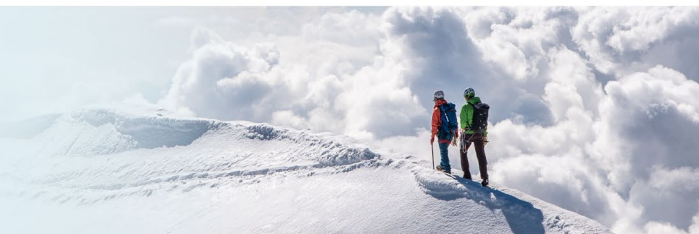


# Alphinity Investment Management



## Alphinity Global Equity Fund Portfolio Holdings as at 31 December 2024

Alphabet Inc  
Amazon.com Inc  
American Express Co  
Apple Inc  
Bank of America Corp  
Cadence Design Systems  
CBRE Group Inc  
Coca Cola-Co  
Costco Wholesale Corp

Ferrari NV  
Intuitive Surgical Inc  
Linde PLC  
Marsh & McLennan Cos Inc  
Merck & Co Inc  
Microsoft Corp  
Motorola Solutions Inc  
NetFlix Inc  
Novo Nordisk A/S

Nvidia Corp  
Parker Hannifin Corp  
Schneider Electric SE  
ServiceNw Inc  
Sherwin Williams Co  
SK Hynix Inc  
Thermo Fisher Scientific Inc  
Trane Technologies plc  
Waste Connections Inc

This material has been prepared by Alphinity Investment Management Pty Limited ABN 12 140 833 709 AFSL 356895 (Alphinity), the investment manager of Alphinity Global Equity Fund (Managed Fund) (Fund).

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