

Impax Sustainable Leaders Fund Portfolio holdings as at 29 Dec 2023

Holding	Holding ISIN ID	MSCI Country	Sector	Environmental Markets
LINDE PLC	IE00059YS762	United States	Materials	Water Infrastructure & Technologies
REPUBLIC SERVICES INC	US7607591002	United States	Industrials	Resource Efficiency & Waste Management
WASTE MANAGEMENT INC	US94106L1098	United States	Industrials	Resource Efficiency & Waste Management
MICROSOFT CORP	US5949181045	United States	Information Technology	Digital Infrastructure
AGILENT TECHNOLOGIES INC	US00846U1016	United States	Health Care	Environmental Services & Resources
AIR LIQUIDE SA	FR0000120073	France	Materials	Energy Management & Efficiency
AMERICAN WATER WORKS CO INC	US0304201033	United States	Utilities	Water Infrastructure & Technologies
SCHNEIDER ELECTRIC SE	FR0000121972	France	Industrials	Energy Management & Efficiency
TEXAS INSTRUMENTS INC	US8825081040	United States	Information Technology	Transport Solutions
WATERS CORP	US9418481035	United States	Health Care	Environmental Services & Resources
UNITED RENTALS INC	US9113631090	United States	Industrials	Resource Efficiency & Waste Management
AUTODESK INC	US0527691069	United States	Information Technology	Digital Infrastructure
APTIV PLC	JE00B783TY65	United States	Consumer Discretionary	Transport Solutions
TE CONNECTIVITY LTD	CH0102993182	United States	Information Technology	Transport Solutions
IDEX CORP	US45167R1041	United States	Industrials	Water Infrastructure & Technologies
EUROFINS SCIENTIFIC	FR0014000MR3	France	Health Care	Environmental Services & Resources
PENTAIR PLC	IE00BLS09M33	United States	Industrials	Water Infrastructure & Technologies
SIEMENS AG-REG	DE0007236101	Germany	Industrials	Energy Management & Efficiency
ANSYS INC	US03662Q1058	United States	Information Technology	Digital Infrastructure
METTLER-TOLEDO INTERNATIONAL	US5926881054	United States	Health Care	Sustainable Food & Agriculture
GEA GROUP AG	DE0006602006	Germany	Industrials	Sustainable Food & Agriculture
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	Industrials	Energy Management & Efficiency
FERGUSON PLC	JE00BJVNSS43	United Kingdom	Industrials	Water Infrastructure & Technologies
KERRY GROUP PLC-A	IE0004906560	Ireland	Consumer Staples	Sustainable Food & Agriculture
MEDIATEK INC	TW0002454006	Taiwan	Information Technology	Digital Infrastructure
CROWN HOLDINGS INC	US2283681060	United States	Materials	Sustainable Food & Agriculture
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	Materials	Resource Efficiency & Waste Management
KUBOTA CORP	JP3266400005	Japan	Industrials	Sustainable Food & Agriculture
ASML HOLDING NV	NL0010273215	Netherlands	Information Technology	Digital Infrastructure
APPLIED MATERIALS INC	US0382221051	United States	Information Technology	Digital Infrastructure

HUBBELL INC	US4435106079	United States	Industrials	Energy Management & Efficiency
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	Industrials	Alternative Energy
STERIS PLC	IE00BFY8C754	United States	Health Care	Resource Efficiency & Waste Management
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	United Kingdom	Industrials	Energy Management & Efficiency
VERALTO CORP	US92338C1036	United States	Industrials	Environmental Services & Resources
CARRIER GLOBAL CORP	US14448C1045	United States	Industrials	Energy Management & Efficiency
COGNEX CORP	US1924221039	United States	Information Technology	Energy Management & Efficiency
DELTA ELECTRONICS INC	TW0002308004	Taiwan	Information Technology	Digital Infrastructure
DSM-FIRMENICH AG	CH1216478797	Netherlands	Materials	Sustainable Food & Agriculture
SHIMANO INC	JP3358000002	Japan	Consumer Discretionary	Transport Solutions
INTL FLAVORS & FRAGRANCES	US4595061015	United States	Materials	Sustainable Food & Agriculture
KEYENCE CORP	JP3236200006	Japan	Information Technology	Energy Management & Efficiency
HALMA PLC	GB0004052071	United Kingdom	Information Technology	Environmental Services & Resources
SIKA AG-REG	CH0418792922	Switzerland	Materials	Energy Management & Efficiency