

## Mirova Global Sustainable Equity Fund

Fund holdings as at 30 June 2025

Sedol	Security name	% of the Fund	Country
2379504	Nvidia Corp	7.70	United States
2588173	Microsoft Corp	7.15	United States
B121557	Mastercard Inc	4.18	United States
2304227	Ecolab Inc	3.95	United States
B288C92	Iberdrola Sa	3.86	Spain
6889106	Taiwan Semiconductor Manufacturing	3.17	Taiwan
2749602	Roper Technologies Inc	2.96	United States
B87ZMX0	Palo Alto Networks Inc	2.67	United States
2937667	Waste Management Inc	2.57	United States
BXDZ9Z0	Shopify Inc	2.56	Canada
BZ1HM42	Adyen Nv	2.55	Netherlands
2989301	Tjx Cos Inc (The)	2.43	United States
2871301	Intuitive Surgical Inc	2.31	United States
-	[Cash]	2.27	Cash
4846288	Sap Se	2.23	Germany
2516152	Lilly (Eli) & Co	2.15	United States
B2PZN04	Visa Inc	2.13	United States
BP6KMJ1	Novo Nordisk A/S	2.11	Denmark
2886907	Thermo Fisher Scientific Inc	2.09	United States
2328915	Nextera Energy Inc	2.04	United States
2293819	Ebay Inc	2.02	United States
7212477	Essilorluxottica	1.94	France
B3P2CN8	Xylem Inc	1.80	United States
2250870	Danaher Corp	1.70	United States
2567116	Edwards Lifesciences Corp	1.69	United States
B929F46	Asml Holding Nv	1.68	Netherlands
B4BNMY3	Accenture Plc	1.68	United States
B1JB4K8	Symrise Ag	1.67	Germany
B2R3PV1	American Water Works Co Inc	1.63	United States
B1YXBJ7	Air Liquide(L')	1.49	France
6793906	Sekisui House	1.46	Japan
2310525	Salesforce Inc	1.35	United States
2943620	Watts Water Technologies Inc	1.33	United States

# Mirova Global Sustainable Equity Fund

Sedol	Security name	% of the Fund	Country
BNVTFQ7	Canadian Pac Kansas City Ltd	1.29	Canada
6885074	Terumo Corp	1.26	Japan
2073022	Ball Corp	1.21	United States
0560399	Legal & General Gp	1.13	United Kingdom
B2B0DG9	Relx Plc	1.11	United Kingdom
B1HMF22	First Solar Inc	1.08	United States
BDFG6S3	Hubbell Inc	1.01	United States
4497749	Kbc Groep Nv	0.97	Belgium
2010278	Agco Corp	0.92	United States
BLRB262	Unilever Plc	0.91	United Kingdom
BSMR1R8	Smurfit Westrock P	0.89	United States
0989529	Astrazeneca	0.84	United Kingdom
BPGMZQ5	Veralto Corp	0.82	United States
7262610	Credit Agricole Sa	0.78	France
BN4MYF5	Vestas Wind System	0.65	Denmark
BP7RS59	Advanced Drainage Systems	0.60	United States

This publication (the material) has been issued Natixis Investment Managers Australia Pty Limited ABN 60 088 786 289 AFSL 246830 for the Mirova Global Sustainable Equity Fund ARSN 624 627 050 (the Fund) and may include information provided by third parties. Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298, AFSL 240975) is the Responsible Entity of the Fund. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Although Natixis Investment Managers Australia Pty Limited believe that the material is correct, no warranty of accuracy, reliability or completeness is given, including for information provided by third parties, except for liability under statute which cannot be excluded. The Sub-Investment Manager for the Fund is Mirova US LLC (Mirova US), which is a wholly owned subsidiary of Natixis Investment Managers. Mirova US is exempt from the requirement to hold an Australian Financial Services Licence under the Corporations Act 2001 (Cth.) Mirova US is regulated by the US Securities and Exchange Commission under US laws, which differ from Australian laws. The material is for general information only and does not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. You should consider, with your professional adviser, whether the information is suitable for your circumstances. Before deciding to acquire or continue to hold an investment in the Fund, you should consider the Information in the [Product Disclosure Statement \(PDS\)](#) and [Target Market Determination \(TMD\)](#) for the Fund, available above. Past investment performance is not a reliable indicator of future investment performance and that no guarantee of performance, the return of capital or a particular rate of return is provided. This material is strictly confidential and intended solely for the use of the person to whom it has been provided. It may not be reproduced, distributed or published, in whole or in part, without the prior written consent of Natixis Investment Managers Australia Pty Limited.