

Mirova Global Sustainable Equity Fund

Fund holdings as at 30 June 2025

2588173 Microsoft Corp 7.15 United States B121557 Mastercard Inc 4.18 United States 2304227 Ecolab Inc 3.95 United States 8288C92 Iberdrola Sa 3.86 Spain 8288B9106 Taiwan Semiconductor Manufacturing 3.17 Taiwan 22749602 Roper Technologies Inc 2.96 United States 887ZMX0 Palo Alto Networks Inc 2.67 United States 28937667 Waste Management Inc 2.57 United States BXD2920 Shopify Inc 2.56 Canada BXD1HM42 Adyen Nv 2.55 Netherlands 298301 Tjx Cos Inc (The) 2.43 United States 28719101 Intuitive Surgical Inc 2.31 United States 2871101 Intuitive Surgical Inc 2.31 United States 2871102 Lilly (Eli) & Co 2.15 United States 2871103 No Norolisk A/S 2.11 Demark 288607 Thermo Fisher Scientific Inc	Sedol	Security name	% of the Fund	Country
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	2989301	Tjx Cos Inc (The)	2.43	United States
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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	B3P2CN8	Xylem Inc	1.80	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	2250870	Danaher Corp	1.70	United States
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2310525 Salesforce Inc 1.35 United States	B1YXBJ7	Air Liquide(L')	1.49	France
	6793906	Sekisui House	1.46	Japan
2943620 Watts Water Technologies Inc 1.33 United States	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

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