# Booster KiwiSaver Scheme Socially Responsible High Growth Fund

As at 29 February 2024



## About Booster's Socially Responsible Investment Funds

Booster offers a range of socially responsible funds, which exclude investments that do not satisfy certain socially responsible criteria and allow Kiwis to reflect their values in their investment choices.

In addition to considering environmental, social and governance criteria in our assessment of investments, these funds also exclude investments in directly held companies and managed fund investments where the underlying activities are principally involved in the tobacco, alcohol, gambling, armaments, nuclear power, pornography and fossil fuel industries. These funds also exclude investments in directly held companies where the underlying activities are principally involved in animal testing on non-medical products, factory farming, genetically modifying organisms, livestock exports, whaling, recreational cannabis and palm oil production.

Our Approach to Responsible Investing policy (booster.co.nz/responsible-investing-policy) is a great place to learn more about what we do. It includes more detail on excluded investments in the section titled "Socially responsible investing".



#### CERTIFIED BY RIAA

This fund has been certified by the RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsiblereturns.com.au for details.<sup>1</sup>

#### **Investment Objective and Strategy**

The Socially Responsible High Growth Fund is suited to investors who seek potentially higher returns on average over long term periods (ten years plus), allowing for short to medium term ups and downs, whilst excluding investments which do not satisfy certain socially responsible investment criteria. We aim to achieve this by investing predominantly in growth assets, with little or no allocation to income assets, and the application of our Responsible Investment Policy.

#### Risk Indicator

The Risk Indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the Fund's assets go up and down (volatility). A higher risk generally means higher potential returns over time, but more ups and downs along the way. See the Product Disclosure Statement for more information about the risks associated with investing, and how the risk indicator is calculated.



## Benchmark Asset Allocation 1% Cash and cash equivalents

■ 33% Australasian equities

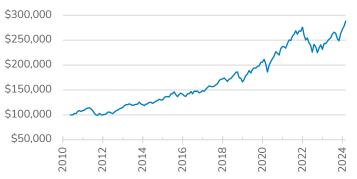
58% International equities8% Listed Property

Growth Assets 99% Income Assets 1%

## **Key Facts**

Fund Size	\$561.9 million
Inception Date	21/05/2010
Manager	Booster Investment Management Limited
Supervisor	Public Trust
Fund Type	Portfolio Investment Entity (PIE)
Suggested Investme	ent Timeframe 10 years +

#### Historical Returns<sup>2</sup>



#### Performance as at 29-Feb-2024<sup>2</sup>

	Before	After Tax
	Tax	at 28%
Last month	3.5%	3.5%
Last 3 months	9.9%	9.7%
Last 6 months	9.9%	9.2%
Last 12 months	19.5%	18.5%
Last 2 years (p.a.)	7.5%	7.3%
Last 3 years (p.a.)	7.6%	7.2%
Last 5 years (p.a.)	10.7%	10.0%
Last 10 years (p.a.)	10.0%	9.0%
Since Inception (21/05/2010) (p.a.)	9.0%	8.0%

All figures are after fees. Please see the Product Disclosure Statement for further details.

## Fund Characteristics<sup>3</sup>

The range of expected returns for the fund is shown below. This shows how returns on the fund are likely to vary more in the short term, but converge in a narrower range over the longer term. Expected Long Term Return Forecast (p.a. after fees)

Range of expected returns in any one year (p.a. after fees)

Range of expected returns in any one year (p.a. after fees) Range of expected returns in any ten years (p.a. after fees)

0%	10.5%	17.5%	28%
8.5%	8.0%	7.7%	7.3%
-17% to 39%	-17% to 39%	-17% to 38%	-18% to 38%
-1% to 17%	-1% to 16%	-2% to 16%	-2% to 16%

PIR

<sup>&</sup>lt;sup>1</sup> The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold a Financial Advice Provider licence.

<sup>&</sup>lt;sup>2</sup> Returns at 28% PIR quoted are after tax of 30% up to 30/09/10, and 28% from 1/10/10, and after fees. Past performance is not an indicator of future performance.

<sup>&</sup>lt;sup>3</sup> Expected returns are calculated based on long-run expectations for investment markets and fund performance, and are not a guarantee of future results. The calculation takes information on how market returns have varied in the past and gives a range of what is assessed to be likely in the future. The ranges of expected returns have been calculated using a statistical tool of 2 ½ standard deviations of return volatility – this means that actual returns are expected to fall outside these ranges 1 year out of every 100. While these ranges may be used as a guide, due to the uncertainty inherent in financial markets they are also not guaranteed.

## Booster KiwiSaver Scheme Socially Responsible High Growth Fund



Target Holdings as at 29 February 2024

New Zealand Cash		0.10%
BNZ Bank Trust Account		100.0%
New Zealand Enhanced Ca	sh <sup>4</sup>	2.65%
	Rating <sup>5</sup>	
ASB Bank Term Deposits	AA-	35.1%
Westpac Bank Term Deposits	AA-	22.4%
KiwiBank Term Deposits	A+	11.7%
BNZ Bank Cash	A-1+	10.5%
BNZ Bank Bank Bills	A-1+	10.3%
ANZ Bank Bank Bills	A-1+	6.4%
	AA-	2.1%
HSBC Bank Floating Rate Notes		
Rabobank Floating Rate Notes	A+	1.5%
New Zealand SR Fixed Interes	o <b>c</b> #4	2.25%
		34.3%
NZ Government Senior Bonds Local Government Funding	AAA	34.5%
Agency Senior Bonds	AAA	14.4%
Booster KiwiSaver Scheme SR		
Geared Growth Fund Secured Loan	A Eq.	4.8%
BNZ Bank Senior Bonds	AA-	4.2%
Nordic Investment Bank Senior Bonds	AAA	3.7%
ASB Bank Senior Bonds	AA-	2.9%
	A-	2.9%
Port of Tauranga Senior Bonds Christchurch City Holdings		
Senior Bonds	AA	2.9%
Goodman Property Trust Senior Bonds	RRR+	2.8%
Auckland Airport Senior Bonds	A-	2.7%
Housing New Zealand Senior Bonds	AAA	2.5%
BNZ Bank Cash	A-1+	2.5%
Resimac Versailles Structured Finance	A	2.5%
	А	2.290
Kimihia Secured Loan (secured over 40 Wellington school properties)	G3	2.1%
KiwiBank Senior Bonds	A+	2.0%
Auckland Council Senior Bonds	AA	2.0%
Westpac Bank Subordinated Bonds	A-	1.7%
	AA-	1.5%
Westpac Bank Fixed Rate Notes	BBB-	1.5%
TR Group Ltd Senior Bonds		
Spark Senior Bonds	A-	1.0%
Investore Property Limited Senior Bonds	G3	1.0%
Chorus Senior Bonds	BBB	0.7%
Christchurch Airport Senior Bonds	A-	0.7%
ANZ Bank Subordinated Bonds	A-	0.7%
ANZ Bank Senior Bonds	AA-	0.7%
Property For Industry Senior Bonds	G4+	0.6%
Bluestone Structured Finance	AAA	0.6%
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Kiwi Property Group Senior Bonds	BBB+	0.5%
Global Fixed Interest		3.00%
Vanguard Ethically Conscious G Agg Bond Index Fund (NZD H)	ıbl	100.0%

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BNZ Bank Cash  Mekonos Incorporated  Marama Labs Limited  Woolchemy NZ Limited  Amaroq Therapeutics Limited  The Sustainable Care Company Limited  Opo Bio Limited  Macso Technologies Limited  Tasmanlon Limited  Scentian Bio Limited  Scentian Bio Limited  D.2%  Tasmanlon Limited  Scentian Bio Limited  O.9%  Wholefish Limited  O.9%  Calvivate Technology Limited  O.9%  Captivate Technology Limited  O.7%  Komodo Holdings Limited  Upstream Medical Technologies Limited  My Better Breathing Limited  O.5%  Chitogel Limited  O.5%  Chitogel Limited	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Alimetry Limited ZeroJet Limited	7.2% 6.5% 5.1% 4.8% 4.6% 4.0% 3.5% 3.5% 3.4% 2.9%
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Wholefish Limited 0.9% B.spkl Limited 0.9% Captivate Technology Limited 0.9% Avasa Limited 0.7% Komodo Holdings Limited 0.5% Upstream Medical Technologies Limited 0.5% My Better Breathing Limited 0.5% Chitogel Limited 0.5%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Alimetry Limited ZeroJet Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited Woolchemy NZ Limited The Sustainable Care Company Limited Opo Bio Limited Macso Technologies Limited Calocurb Limited	7.2% 6.5% 5.1% 4.8% 4.6% 4.0% 3.5% 3.5% 3.4% 2.9% 2.8% 2.4% 2.1% 1.6% 1.4% 1.4% 1.2%
B.spkl Limited 0.9% Captivate Technology Limited 0.9% Avasa Limited 0.7% Komodo Holdings Limited 0.5% Upstream Medical Technologies Limited 0.5% My Better Breathing Limited 0.5% Chitogel Limited 0.5%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Alimetry Limited ZeroJet Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited Woolchemy NZ Limited The Sustainable Care Company Limited Macso Technologies Limited Calocurb Limited Casmanlon Limited	7.2% 6.5% 5.1% 4.8% 4.6% 4.3% 4.0% 3.5% 3.5% 2.8% 2.4% 2.1% 2.1% 1.6% 1.4% 1.4% 1.4% 1.2% 1.2% 1.1%
Captivate Technology Limited 0.9% Avasa Limited 0.7% Komodo Holdings Limited 0.7% Upstream Medical Technologies Limited 0.5% My Better Breathing Limited 0.5% Chitogel Limited 0.5%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Advemto Limited Serolet Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited Amaroq Therapeutics Limited The Sustainable Care Company Limited Macso Technologies Limited Calocurb Limited Tasmanlon Limited Tasmanlon Limited Scentian Bio Limited	7.2% 6.5% 5.1% 4.8% 4.6% 4.3% 4.0% 3.5% 3.5% 2.8% 2.8% 2.1% 1.4% 1.4% 1.4% 1.2% 1.2% 1.2% 1.2%
Captivate Technology Limited 0.9% Avasa Limited 0.7% Komodo Holdings Limited 0.7% Upstream Medical Technologies Limited 0.5% My Better Breathing Limited 0.5% Chitogel Limited 0.5%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Advemto Limited Serolet Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited Amaroq Therapeutics Limited The Sustainable Care Company Limited Macso Technologies Limited Calocurb Limited Tasmanlon Limited Tasmanlon Limited Scentian Bio Limited	7.2% 6.5% 5.1% 4.8% 4.6% 4.3% 4.0% 3.5% 3.5% 2.8% 2.4% 2.1% 2.1% 1.6% 1.4% 1.4% 1.4% 1.2% 1.2% 1.1%
Avasa Limited 0.7% Komodo Holdings Limited 0.7% Upstream Medical Technologies Limited 0.5% My Better Breathing Limited 0.5% Chitogel Limited 0.5%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Advemto Limited Serolet Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited The Sustainable Care Company Limited Opo Bio Limited Macso Technologies Limited Calocurb Limited Tasmanlon Limited Scentian Bio Limited Wholefish Limited	7.2% 6.5% 5.1% 4.8% 4.0% 3.5% 3.5% 3.4% 2.8% 2.4% 2.1% 2.0% 1.4% 1.2% 1.2% 1.1% 0.9% 0.9%
Komodo Holdings Limited 0.7% Upstream Medical Technologies Limited 0.5% My Better Breathing Limited 0.5% Chitogel Limited 0.5%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Alimetry Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited The Sustainable Care Company Limited Opo Bio Limited Macso Technologies Limited Calocurb Limited Tasmanlon Limited Scentian Bio Limited Wholefish Limited Wholefish Limited B.spkl Limited	7.2% 6.5% 5.1% 4.8% 4.6% 4.3% 4.0% 3.5% 3.4% 2.9% 2.4% 2.1% 2.0% 1.6% 1.4% 1.2% 1.1% 0.9% 0.9% 0.9%
Upstream Medical Technologies Limited 0.5% My Better Breathing Limited 0.5% Chitogel Limited 0.5%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Alimetry Limited ZeroJet Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited Woolchemy NZ Limited Camaroq Therapeutics Limited The Sustainable Care Company Limited Opo Bio Limited Macso Technologies Limited Calocurb Limited Scentian Bio Limited Scentian Bio Limited Wholefish Limited B.spkl Limited Captivate Technology Limited	7.2% 6.5% 5.1% 4.8% 4.6% 4.3% 4.0% 3.5% 3.4% 2.9% 2.8% 2.4% 2.1% 2.0% 1.6% 1.4% 1.2% 1.1% 0.9% 0.9% 0.9%
My Better Breathing Limited 0.5% Chitogel Limited 0.5%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Alimetry Limited ZeroJet Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited The Sustainable Care Company Limited Opo Bio Limited Calocurb Limited Tasmanlon Limited Scentian Bio Limited Calocurb Limited Captivate Technology Limited Captivate Technology Limited Avasa Limited Captivate Technology Limited Captivate Technology Limited Avasa Limited	7.2% 6.5% 5.1% 4.8% 4.6% 4.3% 4.0% 3.5% 3.5% 2.8% 2.4% 2.1% 2.1% 1.4% 1.4% 1.2% 1.14% 0.9% 0.9% 0.9% 0.9%
My Better Breathing Limited 0.5% Chitogel Limited 0.5%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Advemto Limited Alimetry Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited The Sustainable Care Company Limited Opo Bio Limited Macso Technologies Limited Calocurb Limited Tasmanlon Limited Scentian Bio Limited Woolefish Limited Captivate Technology Limited Anasa Limited Captivate Technology Limited Avasa Limited Komodo Holdings Limited	7.2% 6.5% 5.1% 4.8% 4.6% 4.3% 4.0% 3.5% 3.5% 2.8% 2.8% 2.1% 2.1% 1.4% 1.2% 1.14% 1.2% 1.2% 0.9% 0.9% 0.9% 0.7% 0.7%
Chitogel Limited 0.5%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Advemto Limited Alimetry Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited The Sustainable Care Company Limited Opo Bio Limited Macso Technologies Limited Calocurb Limited Tasmanlon Limited Scentian Bio Limited Woolefish Limited Captivate Technology Limited Anasa Limited Captivate Technology Limited Avasa Limited Komodo Holdings Limited	7.2% 6.5% 5.1% 4.8% 4.6% 4.3% 4.0% 3.5% 3.5% 2.8% 2.8% 2.1% 2.1% 1.4% 1.2% 1.14% 1.2% 1.2% 0.9% 0.9% 0.9% 0.7% 0.7%
	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Advemto Limited Alimetry Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited The Sustainable Care Company Limited Opo Bio Limited Macso Technologies Limited Calocurb Limited Scentian Bio Limited Scentian Bio Limited Wholefish Limited Captivate Technology Limited Avasa Limited Komodo Holdings Limited Upstream Medical Technologies Limited	7.2% 6.5% 5.1% 4.8% 4.0% 3.5% 3.5% 3.4% 2.8% 2.4% 2.1% 2.0% 1.4% 1.2% 1.4% 1.2% 1.1% 0.9% 0.9% 0.9% 0.9% 0.7% 0.7% d 0.5%
U.3% Diagnosucs Limited U.3%	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Advemto Limited Alimetry Limited ZeroJet Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited The Sustainable Care Company Limited Opo Bio Limited Macso Technologies Limited Calocurb Limited Scentian Bio Limited Wholefish Limited Scentian Bio Limited Wholefish Limited Captivate Technology Limited Avasa Limited Komodo Holdings Limited Upstream Medical Technologies Limited My Better Breathing Limited	7.2% 6.5% 5.1% 4.8% 4.3% 4.0% 3.5% 3.4% 2.9% 2.4% 2.1% 2.0% 1.6% 1.4% 1.2% 1.2% 1.1% 0.9% 0.9% 0.9% 0.9% 0.7% 0.9% 0.7% 0.7% 0.7% d 0.5%
	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Alimetry Limited ZeroJet Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited Woolchemy NZ Limited Captivate Company Limited The Sustainable Care Company Limited Opo Bio Limited Scentian Bio Limited Calocurb Limited Tasmanlon Limited Scentian Bio Limited Wholefish Limited Wholefish Limited Captivate Technology Limited Avasa Limited Komodo Holdings Limited Upstream Medical Technologies Limited My Better Breathing Limited Chitogel Limited	7.2% 6.5% 5.1% 4.8% 4.3% 4.0% 3.5% 3.4% 2.9% 2.1% 2.0% 1.6% 1.4% 1.2% 1.12% 0.9% 0.9% 0.9% 0.9% 0.9% 0.7% 0.9% 0.7% 0.5% 0.5%
	InsituGen Limited Sensor Holdings Limited Rekover Therapeutics Limited Hot Lime Labs Limited Liquium Limited Biolumic Limited Montoux Limited Inhibit Coatings Limited Advemto Limited Alimetry Limited ZeroJet Limited Ferronova Pty Limited Wellumio Limited BNZ Bank Cash Mekonos Incorporated Marama Labs Limited Woolchemy NZ Limited Woolchemy NZ Limited Captivate Company Limited The Sustainable Care Company Limited Opo Bio Limited Scentian Bio Limited Calocurb Limited Tasmanlon Limited Scentian Bio Limited Wholefish Limited Wholefish Limited Captivate Technology Limited Avasa Limited Komodo Holdings Limited Upstream Medical Technologies Limited My Better Breathing Limited Chitogel Limited	7.2% 6.5% 5.1% 4.8% 4.3% 4.0% 3.5% 3.4% 2.9% 2.4% 2.1% 2.0% 1.6% 1.4% 1.2% 1.2% 1.1% 0.9% 0.9% 0.9% 0.9% 0.7% 0.9% 0.7% 0.7% 0.7% d 0.5%

Australian SR Shares 6.	25%
	30.0%
Commonwealth Bank of Australia	9.0%
CSL Limited	6.7%
National Australia Bank Limited	5.0%
Westpac Banking Corporation	4.3%
ANZ Group Holdings Limited	4.0%
Macquarie Group Limited	3.8%
Wesfarmers Limited	3.5%
Goodman Group	2.8%
Telstra Corporation Limited	2.5%
Transurban Group	2.3%
Woolworths Limited	1.9%
QBE Insurance Group Limited	1.8%
Brambles Limited	1.4%
Cochlear Limited	1.4%
James Hardie Industries N.V.	1.3%
Scentre Group	1.3%
Xero Limited	1.2%
WiseTech Global Limited	1.2%
Australian Stock Exchange Limited	1.2%
Computershare Limited	1.1%
Suncorp Group Limited	1.1%
Sonic Healthcare Limited	1.0%
Stockland	1.0%
Resmed Inc	1.0%
Mirvac Group	0.9%
Insurance Australia Group Limited	0.9%
Qantas Airways Limited	0.9%
REA Group Limited	0.8%
Seek Limited	0.8%
Cleanaway Waste Management Limited	0.7%
Lendlease Group	0.7%
JB Hi-Fi Limited	0.6%
Flight Centre Travel Group Limited	0.5%
IDP Education Limited	0.4%
The a2 Milk Company Limited	0.3%
Reliance Worldwide Corporation	0.3%
Domino's Pizza Enterprises Limited	0.3%
Breville Group Limited	0.2%
Global SR Core Plus Shares 63.	.00%
	'5.0%
Booster Global Active SR Shares (with advice from Rothschild)	9.5%
Fisher Investments' ESG Global Focused Strategy	9.5%
Intermede SR Global Equity Portfolio	6.0%
Property 4.	75%
	0.0%
	3.7%
	1.1%
Kiwi Property Group Limited	8.1%
Property for Industry Limited	6.6%
Argosy Property Limited	4.5%
Stride Property Group	4.4%
Investore Property Limited	1.9%

<sup>&</sup>lt;sup>4</sup> Asset class weighting is the current target, assets listed within this asset class are actual underlying holdings.

<sup>&</sup>lt;sup>5</sup> The Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund (a related party), and the Aotea Asset Management Diversified Loan fund, are not independently rated, but Booster Investment Management Limited considers the credit rating of these securities to be equivalent of a Standard & Poor's (S&P) rating of "A" and "BB" respectively. Other ratings are Standard & Poor's (S&P), Fitch's, or Moody's rating where available, otherwise Booster BondWatch rating. BondWatch, Booster's credit review process, is used to review the remaining securities not independently rated. More information can be found at https://booster.co.nz/bondwatchsummary.aspx

## Booster Investment Scheme Booster Global Active SR Share Managers



As at 29 February 2024

#### **Booster Global Active Shares (with advice from Rothschild)**

This is a tailored portfolio of around 20 global businesses that has been selected by Booster in conjunction with research and advice from Rothschild Bank. Their focus is on owning businesses with a durable franchise, strong core competencies, a capable management team, a strong financial position and one that is priced at a reasonable valuation. From time-to-time additional securities may be held alongside these businesses to manage portfolio and market risks.

### **Target Holdings**

Booster Global Active SR Shares			9.50%
Microsoft Corporation	9.0%	Otis Worldwide Corporation	4.0%
Amazon.com Înc	7.0%	Epiroc AB	4.0%
Alphabet Inc (Class C)	6.0%	Netflix Inc	3.0%
Thermo Fisher Scientific	5.5%	Taiwan Semiconductor Manufacturing	3.0%
JPMorgan Chase & Co	5.0%	Veralto Corporation	3.0%
Visa Inc	5.0%	Siemens AĞ	1.0%
Linde PLC	5.0%	Deere & Company	1.0%
Danaher Corporation	5.0%	L'Oreal SA	1.0%
Novo Nordisk A/S - Class B	5.0%	Unilever PLC	1.0%
Adobe Inc	4.5%	PepsiCo Inc	1.0%
Moody's Corporation	4.5%	Lowe's Cos Inc	1.0%
S&P Global Inc	4.5%	Mondelez International Inc	1.0%
ASML Holding NV	4.0%	Richemont SA	1.0%
NIKE Inc - Class B	4.0%	McDonald's Corporation	1.0%

#### Fisher Investments Global Focused Strategy

California based Fisher Investments' Global ESG Focused Strategy aims to outperform the MSCI World Index by investing in a concentrated basket of around 35 global stocks. Fisher Investments aims to achieve this by employing their investment philosophy of combining thematic analysis and active stock selection.

#### **Top 10 Target Holdings**

Fisher Investments' ESG Global Focused Strategy	9.50%
Microsoft Corporation	6.4%
Apple Inc	5.9%
NVIDIA Corp	5.7%
ASML Holding NV	5.0%
Novo Nordisk A/S - Class B	4.6%
Alphabet Inc (Class C)	4.4%
Amazon.com Inc	4.1%
The Home Depot Inc	3.8%
Meta Platforms Inc	3.5%
Hermès International	3.2%

#### Intermede SR Global Equity Portfolio

London based Intermede Investment Partners are a focused long-term investor that engage in intensive bottom-up company research, to identify investment opportunities, across developed and emerging markets. Their investment philosophy is that companies with good management and strong market positions, in attractive industries, will outperform if their shares are bought at the right price. Their rigorous investment process typically leads to a portfolio of around 40 companies.

### **Top 10 Target Holdings**

Intermede SR Global Equity Portfolio	6.00%
Microsoft Corporation	5.1%
Amazon.com Inc	4.3%
Linde PLC	4.2%
Alphabet Inc (Class C)	4.0%
Taiwan Semiconductor Manufacturing	3.9%
Meta Platforms Inc	3.7%
Danaher Corporation	3.6%
Mastercard Inc	3.5%
EQUIFAX INC	3.2%
Applied Materials	3.1%

Booster Investment Management Limited is the issuer and manager of the Booster Investment Scheme. Product Disclosure Statements are available at www.booster.co.nz
This document is for informational purposes only. The information is derived from sources believed to be accurate as at the date of issue and may change. The content is of a general nature and does not take
into account your financial situation or goals and is not financial advice. Booster Investment Management Limited and its related companies do not accept any liability for any loss or damage arising directly
or indirectly out of the use of, or reliance on, the information provided in this document. The fund's performance, returns, or repayment of capital, are not guaranteed.

## Booster Investment Scheme Booster Global Core SR Strategy

As at 29 February 2024



### **About the Strategy**

This strategy invests in a global basket of diversified equities that seeks to gain core exposure to the performance of the MSCI World index.

## **Target Holdings**

Apple Inc Microsoft Corporation NVIDIA Corp Amazon.com Inc Meta Platforms Inc Alphabet Inc (Class A) Alphabet Inc (Class C) Tesla Inc Eli Lilly & Co Broadcom Inc UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	5.34% 5.21% 3.23% 2.59% 2.16% 1.76% 1.33% 1.26% 1.21% 1.14% 1.10% 1.08% 0.97% 0.91% 0.88% 0.78% 0.75% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69% 0.68% 0.68%	Medtronic PLC Carrier Global Corp Takeda Pharmaceutical Co Ltd Prosus NV Deutsche Telekom AG Muenchener Rueckver AG-Reg Automatic Data Processing, Inc. Capital One Financial Corp Volvo AB Qualcomm Inc Sony Group Corp Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.43% 0.43% 0.43% 0.43% 0.43% 0.42% 0.42% 0.42% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40%	DSV A/S United Rentals Inc The Charles Schwab Corp Vestas Wind System Cisco Systems Freeport-McMoRan Inc Koninklijke Ahold Delhaize NV General Mills Inc Welltower Inc Ingersoll Rand Inc Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.31% 0.31% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28%
Microsoft Corporation NVIDIA Corp Amazon.com Inc Meta Platforms Inc Alphabet Inc (Class A) Alphabet Inc (Class C) Tesla Inc Eli Lilly & Co Broadcom Inc UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	5.21% 3.23% 2.59% 2.16% 1.76% 1.33% 1.26% 1.21% 1.14% 1.108% 0.97% 0.91% 0.88% 0.78% 0.75% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69% 0.68%	Carrier Global Corp Takeda Pharmaceutical Co Ltd Prosus NV Deutsche Telekom AG Muenchener Rueckver AG-Reg Automatic Data Processing, Inc. Capital One Financial Corp Volvo AB Qualcomm Inc Sony Group Corp Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.43% 0.43% 0.43% 0.43% 0.42% 0.42% 0.42% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40%	United Rentals Inc The Charles Schwab Corp Vestas Wind System Cisco Systems Freeport-McMoRan Inc Koninklijke Ahold Delhaize NV General Mills Inc Welltower Inc Ingersoll Rand Inc Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.31% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.29% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28%
NVIDIA Corp Amazon.com Inc Meta Platforms Inc Alphabet Inc (Class A) Alphabet Inc (Class C) Tesla Inc Eli Lilly & Co Broadcom Inc UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	3.23% 2.59% 2.16% 1.76% 1.33% 1.26% 1.21% 1.14% 1.10% 0.97% 0.91% 0.88% 0.75% 0.75% 0.75% 0.75% 0.74% 0.73% 0.73% 0.73% 0.71% 0.68%	Takeda Pharmaceutical Co Ltd Prosus NV Deutsche Telekom AG Muenchener Rueckver AG-Reg Automatic Data Processing, Inc. Capital One Financial Corp Volvo AB Qualcomm Inc Sony Group Corp Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.43% 0.43% 0.43% 0.42% 0.42% 0.42% 0.42% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40%	The Charles Schwab Corp Vestas Wind System Cisco Systems Freeport-McMoRan Inc Koninklijke Ahold Delhaize NV General Mills Inc Welltower Inc Ingersoll Rand Inc Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.29% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28%
Amazon.com Inc Meta Platforms Inc Alphabet Inc (Class A) Alphabet Inc (Class C) Tesla Inc Eli Lilty & Co Broadcom Inc UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	2.59% 2.16% 1.76% 1.33% 1.26% 1.21% 1.14% 1.10% 1.08% 0.97% 0.91% 0.88% 0.78% 0.75% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69% 0.68%	Prosus NV Deutsche Telekom AG Muenchener Rueckver AG-Reg Automatic Data Processing, Inc. Capital One Financial Corp Volvo AB Qualcomm Inc Sony Group Corp Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.43% 0.43% 0.42% 0.42% 0.42% 0.42% 0.42% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40%	Vestas Wind System Cisco Systems Freeport-McMoRan Inc Koninklijke Ahold Delhaize NV General Mills Inc Welltower Inc Ingersoll Rand Inc Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.29% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28%
Meta Platforms Inc Alphabet Inc (Class A) Alphabet Inc (Class C) Tesla Inc Eli Lilly & Co Broadcom Inc UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	2.16% 1.76% 1.33% 1.26% 1.21% 1.14% 1.10% 1.08% 0.97% 0.91% 0.88% 0.78% 0.75% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69%	Deutsche Telekom AG Muenchener Rueckver AG-Reg Automatic Data Processing, Inc. Capital One Financial Corp Volvo AB Qualcomm Inc Sony Group Corp Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.43% 0.42% 0.42% 0.42% 0.42% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40%	Cisco Systems Freeport-McMoRan Inc Koninklijke Ahold Delhaize NV General Mills Inc Welltower Inc Ingersoll Rand Inc Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.30% 0.30% 0.30% 0.30% 0.30% 0.29% 0.29% 0.29% 0.29% 0.28% 0.28%
Alphabet Inc (Class A) Alphabet Inc (Class C) Tesla Inc Eli Lilly & Co Broadcom Inc UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	1.76% 1.33% 1.26% 1.21% 1.14% 1.10% 1.08% 0.97% 0.91% 0.88% 0.75% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69% 0.68%	Muenchener Rueckver AG-Reg Automatic Data Processing, Inc. Capital One Financial Corp Volvo AB Qualcomm Inc Sony Group Corp Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.42% 0.42% 0.42% 0.42% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40%	Freeport-McMoRan Inc Koninklijke Ahold Delhaize NV General Mills Inc Welltower Inc Ingersoll Rand Inc Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.30% 0.30% 0.30% 0.30% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28%
Alphabet Inc (Class C) Tesla Inc Tesla Inc Eli Lilly & Co Broadcom Inc UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	1.33% 1.26% 1.21% 1.14% 1.10% 1.08% 0.97% 0.88% 0.78% 0.75% 0.75% 0.75% 0.74% 0.73% 0.71% 0.69% 0.68%	Automatic Data Processing, Inc. Capital One Financial Corp Volvo AB Qualcomm Inc Sony Group Corp Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.42% 0.42% 0.42% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40% 0.40%	Koninklijke Ahold Delhaize NV General Mills Inc Welltower Inc Ingersoll Rand Inc Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.30% 0.30% 0.30% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28%
Tesla Inc Eli Lilly & Co Broadcom Inc UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	1.26% 1.21% 1.14% 1.10% 1.08% 0.97% 0.91% 0.88% 0.78% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69% 0.68%	Capital One Financial Čorp Volvo AB Qualcomm Inc Sony Group Corp Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.42% 0.42% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40%	General Mills Inc Welltower Inc Ingersoll Rand Inc Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.30% 0.30% 0.29% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28%
Eli Lilly & Co Broadcom Inc UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	1.21% 1.14% 1.10% 1.08% 0.97% 0.91% 0.88% 0.78% 0.75% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69% 0.68%	Volvo AB Qualcomm Inc Sony Group Corp Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.42% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40% 0.40%	Welltower Inc Ingersoll Rand Inc Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.30% 0.30% 0.29% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28%
Broadcom Inc UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	1.14% 1.10% 1.08% 0.97% 0.91% 0.88% 0.78% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69%	Qualcomm Inc Sony Group Corp Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40% 0.40%	Ingersoll Rand Inc Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.30% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28%
UnitedHealth Group Inc Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	1.10% 1.08% 0.97% 0.91% 0.88% 0.78% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69%	Sony Group Corp Target Corp Oracle Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40% 0.40%	Vinci SA Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.29% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28%
Visa Inc Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	1.08% 0.97% 0.91% 0.88% 0.78% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69%	Target Corp Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40% 0.40%	Kraft Heinz Co Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28%
Mastercard Inc The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.97% 0.91% 0.88% 0.88% 0.75% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69%	Oracle Corp CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40% 0.40%	Dollar General Corp PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28%
The Home Depot Inc Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.91% 0.88% 0.88% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69%	CVS Health Corp Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.41% 0.41% 0.41% 0.41% 0.41% 0.40% 0.40% 0.40%	PAYCHEX INC Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.29% 0.28% 0.28% 0.28% 0.28% 0.28%
Johnson & Johnson Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.88% 0.88% 0.78% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69%	Hitachi Ltd Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.41% 0.41% 0.41% 0.41% 0.40% 0.40% 0.40%	Hershey Company Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.28% 0.28% 0.28% 0.28% 0.28%
Novo Nordisk A/S - Class B Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.88% 0.78% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69%	Booking Holdings Inc WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.41% 0.41% 0.41% 0.40% 0.40% 0.40%	Shin-Etsu Chemical Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.28% 0.28% 0.28% 0.28%
Salesforce Inc Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.78% 0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69% 0.68%	WW Grainger Inc BOSTON SCIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.41% 0.41% 0.40% 0.40% 0.40%	Air Liquide SA Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.28% 0.28% 0.28%
Adobe Inc Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.75% 0.75% 0.74% 0.73% 0.73% 0.71% 0.69% 0.68%	BOSTON SČIENTIFIC Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.41% 0.40% 0.40% 0.40%	Conagra Brands Inc Arista Networks Inc Coca-Cola Europacific Partners	0.28% 0.28%
Advanced Micro Devices Inc Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.75% 0.74% 0.73% 0.73% 0.71% 0.69% 0.68%	Netflix Inc Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.40% 0.40% 0.40%	Arista Networks Inc Coca-Cola Europacific Partners	0.28%
Merck & Co Inc ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.74% 0.73% 0.73% 0.71% 0.69% 0.68%	Caterpillar Inc The Cigna Corp Xylem Inc Dow Inc	0.40% 0.40%	Coca-Cola Europacific Partners	
ASML Holding NV AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.73% 0.73% 0.71% 0.69% 0.68%	The Ćigna Corp Xylem Inc Dow Inc	0.40%		0.28%
AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.73% 0.71% 0.69% 0.68%	Xylem Inc Dow Inc		A . I I I	
AbbVie Inc JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.71% 0.69% 0.68%	Xylem Inc Dow Inc		Airbnb Inc	0.28%
JPMorgan Chase & Co Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.71% 0.69% 0.68%	Dow Inc	0.40%	Kellanova	0.28%
Toyota Motor Corp McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.69% 0.68%		0.40%	ABB LTD	0.27%
McDonald's Corporation AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.68%	KEYENCE CORP	0.40%	CME Group Inc	0.27%
AstraZeneca PLC S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada		LeGrand SA	0.40%	Bank of America Corp	0.27%
S&P Global Inc PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada		CRH PLC	0.40%	AvalonBay Communities Inc	0.27%
PepsiCo Inc Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.61%	Newmont Corporation	0.39%	Kuehne + Nagel International	0.27%
Abbott Laboratories Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.61%	Vertex Pharmaceuticals Inc	0.39%	JB Hunt Transport Services Inc	0.27%
Siemens AG SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.61%		0.39%	Bank of Montreal	0.26%
SAP SE Novartis AG Accenture PLC - Class A Royal Bank of Canada		Walgreens Boosts Alliance Inc			
Novartis AG Accenture PLC - Class A Royal Bank of Canada	0.60%	Starbucks Corp	0.39%	Hilton Worldwide Holdings Inc	0.26%
Accenture PLC - Class A Royal Bank of Canada	0.59%	Crown Castle Inc	0.39%	Stellantis NV	0.26%
Royal Bank of Canada	0.59%	Nucor Corp	0.39%	Aena SME SA	0.26%
	0.59%	UBS Group AG	0.38%	MCKESSON CORP	0.26%
	0.59%	Agnico Eagle Mines Ltd	0.38%	Prologis Inc	0.25%
Lowe's Cos Inc	0.56%	Sumitomo Mitsui Financial Grou	0.38%	CBRE Group Inc	0.25%
American Express	0.55%	Becton Dickinson & Co	0.37%	SYNOPSYS INC	0.25%
Toronto-Dominion Bank	0.54%	Mccormick & Co Inc	0.37%	BANCO BILBAO VIZCA	0.25%
Elevance Health Inc	0.54%	Recruit Holdings Co Ltd	0.37%	AutoZone Inc	0.24%
The Walt Disney Company	0.53%	Waste Management Inc	0.37%	Aon PLC	0.24%
Roche Holding AG	0.52%	3M Co	0.36%	Travelers Cos Inc	0.24%
AIA Group Ltd	0.52%	Hermès International	0.36%	US Bancorp	0.24%
Citigroup Inc	0.51%	SoftBank Group Corp	0.36%	ROSS STORES INC	0.24%
Pfizer Inc	0.51%	Banco Santander SA	0.36%	American Tower Corp	0.23%
HSBC Holdings PLC	0.50%	RELX PLC	0.36%	Chipotle Mexican Grill Inc	0.23%
L'Oreal SA	0.49%	Digital Realty Trust Inc	0.36%	MetLife Inc	0.23%
Unilever PLC	0.49%	International Business Machines	0.36%	adidas AG	0.21%
Goldman Sachs Group Inc	0.49%	Palo Alto Networks Inc	0.36%	Wells Fargo & Company	0.21%
Mondelez International Inc	0.49%	BNP Paribas SA	0.35%	Atlas Copco AB	0.21%
NIKE Inc - Class B	0.48%	Bank of Nova Scotia	0.35%	FASTENAL	0.21%
Intel Corporation	0.47%	Mitsubishi UFJ Financial Group	0.35%	Dollar Tree Inc	0.21%
Tokyo Electron	0.47%	FERRARI NV	0.35%	Holcim AG	0.21%
Zurich Insurance Group AG	0.47%	Tokio Marine Holdings Inc	0.34%	Rockwell Automation Inc	0.21%
Trane Technologies PLC	0.47%	Telefonica SA	0.34%	Barrick Gold Corporation	0.20%
ServiceNow Inc	0.47%	Lululemon Athletica Inc	0.34%	Sika AG	0.19%
Richemont SA	0.47%	Honda Motor Co Ltd	0.33%	Intuit Inc	0.18%
Linde PLC	0.46%	Fast Retailing Co	0.33%	Motorola Solutions Inc	0.18%
Applied Materials	0.46%	Morgan Stanley	0.33%	Vulcan Materials Com	0.18%
Schneider Electric SE	0.45%	Progressive Corp	0.33%	LAMB WESTON HOLDINGS INC	0.18%
Nintendo Co Ltd	0.45%	Allstate Corp/The	0.33%	Lindt & Spruengli	0.18%
Thermo Fisher Scientific	0.45%	MIZUHO FINANCIAL GROUP INC	0.33%	Mercedes-Benz Group AG	0.15%
Uber Technologies Inc	0.45%	Deere & Company	0.32%	Church & Dwight Co İnc	0.15%
Amgen Inc	0.44%	Blackrock Inc	0.32%	Haleon PLC	0.15%
Paypal Holdings	0.44%	Marsh & McLennan Companies Inc	0.32%	American Water Works Co Inc	0.14%
American International Group	0.44%	London Stock Exchange Group PLC	0.32%	Deutsche Post AG	0.13%
Moody's Corporation	0.43%	Johnson Controls International	0.32%	Verizon Communications Inc	0.10%
AXA SA	0.43%	Ferguson PLC	0.32%	HYDRO ONE LTD	0.09%
Sherwin-Williams	0.43%	Otis Worldwide Corporation	0.31%	bito official	0.0370

# Booster Investment Scheme DNR Capital Australian Equities SR Strategy



As at 29 February 2024

#### **About the Strategy**

The Australian Equities Socially Responsible Strategy is an actively managed strategy that offers investors exposure to a concentrated portfolio of large and mid-sized Australian companies. The strategy targets high-quality companies which DNR consider to be those with earnings strength, superior industry positions, sound balance sheets, strong management and low ESG risk. The strategy excludes investments in companies where the underlying activities are principally involved in the tobacco, gambling, armaments, nuclear power, and fossil fuel industries, among others. For further details on excluded investments, see our Approach to Responsible Investing policy at https://www.booster.co.nz/responsibleinvesting-policy.

#### **Target Holdings**

DNR Capital Australian Equities SR Strategy	30.00%
CSL Limited	13.8%
National Australia Bank Limited	11.9%
Macquarie Group Limited	7.8%
Telstra Corporation Limited	6.9%
Scentre Group	5.8%
Wesfarmers Limited	5.0%
Xero Limited	4.7%
Seek Limited	4.6%
QBE Insurance Group Limited	4.6%
ANZ Group Holdings Limited	4.4%
Cochlear Limited	3.9%
Computershare Limited	3.9%
Cash (AUD)	3.4%
CAR Group Limited	3.3%
Lendlease Group	3.2%
Resmed Inc	3.0%
Cleanaway Waste Management Limited	2.9%
IDP Education Limited	2.3%
PEXA Group Limited	2.0%
Iress Limited	1.9%
Suncorp Group Limited	0.7%