

Altius Sustainable Bond Fund

About the Fund

The Altius Sustainable Bond Fund is an Australian fixed interest fund that invests in companies which not only meet our investment return criteria, but also conduct their business and apply capital responsibly, giving full consideration to a range of environmental, social and governance (ESG) issues.

Our ethical screen

Our ethical screen is applied to the corporate bond market to ensure the Fund only invests in companies that fall within the categories outlined by the Fund's sustainability screen. See the company holdings for this Fund below:

Portfolio Holdings		
1. APOLLO Series 2015-1 Trust	24. Credit Union Australia Ltd	47. Medallion Trust Series 2015-2
2. Apollo Series 2018-1 Trust	25. Defence Bank Ltd	48. Medallion Trust Series 2017-1
3. APOLLO Series 2023-1 Trust	26. DEXUS Finance Pty Ltd	49. Mercury NZ Ltd
4. AUWBC FX Forward Hedge	27. Edith Cowan University	50. Metro Finance 2021-1 Trust
5. Australia & New Zealand Banking Group Ltd	28. European Investment Bank	51. Mirvac Group Finance Ltd
6. Australia Government Bond	29. GAIF Bond Issuer Pty Ltd	52. National Australia Bank Ltd
7. Australian Capital Territory	30. HBS Trust 2017-1	53. National Housing Finance and Investment Corp
8. Australian Catholic University Ltd	31. IDOL 2019-1 Trust	54. National RMBS Trust 2015-1
9. Australian Energy Market Operator Ltd	32. Illawarra Series 2017-1 RMBS Trust	55. National RMBS Trust 2018-1
10. Australian National University	33. Inter-American Development Bank	56. Nationwide Building Society
11. Australian Postal Corp	34. Inter-American Investment Corp	57. NBN Co Ltd
12. Bank Australia Ltd	35. International Bank for Reconstruction & Development	58. New South Wales Treasury Corp
13. Bank Nederlandse Gemeenten NV	36. International Finance Corp	59. Newcastle Permanent Building Society Ltd
14. Barton Series 2019-1 Trust	37. Kingfisher Trust 2016-1	60. Perpetual Ltd AS Trustee For Smhl Series Securitisation Fund 2018-2
15. Bendigo and Adelaide Bk	38. Kingfisher Trust 2019-1	61. Plenti PL-Green 2022-1 Trust
16. BNP Paribas SA	39. Kiwibank Ltd	62. Plenti PL-Green ABS Trust 2023-1
17. BNP PARIBAS SECURITY SERVICES	40. Kommunalbanken AS	63. Progress 2017-2 Trust
18. BNP Paribas/Australia	41. Kreditanstalt fuer Wiederaufbau	64. Progress 2018-1 Trust
19. BPCE SA	42. Landwirtschaftliche Rentenbank	65. PUMA SERIES 2021-2
20. Charter Hall Exchange Finance Pty Ltd	43. Lion Series 2020-1 Trust	66. QIC Finance Shopping Center Fund Pty Ltd
21. Chorus Ltd	44. Macquarie Bank Ltd	67. Queensland Treasury Corp
22. Commonwealth Bank of Australia	45. Macquarie University	68. Salute Series 2021-1
23. Credit Agricole SA	46. Medallion Trust Series 2015-1	69. Series 2017-1 Harvey Trust

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Portfolio Holdings

70. Series 2019-1 REDS Trust	86. TORRENS Series 2016-1 Trust
71. Series 2019-1 WST Trust	87. TORRENS Series 2019-2 Trust
72. Series 2020-1 WST Trust	88. TORRENS Series 2021-1 Trust
73. SERIES 2021-1 REDS EHP TRUST	89. TORRENS Series 2021-2 Trust
74. Series 2023-1 REDS Trust	90. Transpower New Zealand Ltd
75. Series 2024-1 WST Trust	91. Treasury Corp of Victoria
76. Shopping Centres Australasia	92. UBS AG/Australia
77. SMART ABS Series 2019-1 Trust	93. University Of Melbourne
78. SMHL Series Securitisation Fund 2020-1	94. University of Sydney
79. SMHLSeries Securitisation Fund 2019-1	95. University of Tasmania
80. South Australian Govt Fin Auth	96. Vicinity Centres Trust
81. Spark Finance Ltd	97. Wesfarmers Ltd
82. Suncorp-Metway Ltd	98. Western Australian Treasury Corp
83. Svenska Handelsbanken AB	99. Westpac Banking Corp
84. Teachers Mutual Bank Ltd	100. Woolworths Group Ltd
85. Telstra Group Ltd	

For further information on these portfolio holdings for the Fund, please contact Bill Bovingdon on 02 9112 4702 or bill.bovingdon@altiusam.com

For more information on the Altius Sustainable Bond Fund, please contact your financial adviser or our Investor Services

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