

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. GPT Wholesale Office Fund No 1	47. Medallion Trust Series 2017-1
2. Apollo Series 2018-1 Trust	25. HBS Trust 2017-1	48. Mercury NZ Ltd
3. Asian Development Bank	26. ICPF Finance Pty Ltd	49. Metro Finance 2021-1 Trust
4. Ausgrid Finance Pty Ltd	27. IDOL 2016-1 Trust	50. Mirvac Group Finance Ltd
5. Australia & New Zealand Banking Group Ltd	28. IDOL 2019-1 Trust	51. National Australia Bank Ltd
6. Australia Government Bond	29. Illawarra Series 2017-1 RMBS Trust	52. National Housing Finance and Investment Corp
7. Australian Capital Territory	30. Inter-American Development Bank	53. National RMBS Trust 2015-1
8. Australian Catholic University Ltd	31. Inter-American Investment Corp	54. National RMBS Trust 2018-1
9. Australian National University	32. International Bank for Reconstruction & Development	55. NBN Co Ltd
10. Bank Nederlandse Gemeenten NV	33. International Finance Corp	56. New South Wales Treasury Corp
11. Bank of Montreal	34. Kingfisher Trust 2016-1	57. Newcastle Permanent Building Society Ltd
12. Bank of Queensland Ltd	35. Kingfisher Trust 2019-1	58. Oversea-Chinese Banking Corp Ltd/Sydney
13. Barton Series 2019-1 Trust	36. Kiwibank Ltd	59. Plenti PL-Green 2022-1 Trust
14. BNP Paribas SA	37. Kommunalbanken AS	60. Progress 2017-2 Trust
15. BNP PARIBAS SECURITY SERVICES	38. Kreditanstalt fuer Wiederaufbau	61. Progress 2018-1 Trust
16. BNP Paribas/Australia	39. Landwirtschaftliche Rentenbank	62. PUMA Series 2013-1
17. BPCE SA	40. Lion Series 2020-1 Trust	63. PUMA SERIES 2021-2
18. Charter Hall Exchange Finance Pty Ltd	41. Lloyds Bank PLC	64. PUMA-Series 2017-1
19. Commonwealth Bank of Australia	42. Macquarie Bank Ltd	65. QIC Finance Shopping Center Fund Pty Ltd
20. DEXUS Finance Pty Ltd	43. Macquarie University	66. Queensland Treasury Corp
21. Edith Cowan University	44. Medallion Trust Series 2013-1	67. Royal Bank of Canada/Sydney
22. European Investment Bank	45. Medallion Trust Series 2015-1	68. Salute Series 2021-1
23. Firstmac Mortgage Funding Trust No 4 Series 1A-2014	46. Medallion Trust Series 2015-2	69. Series 2013-1 Harvey Trust

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Portfolio Holdings		
70. Series 2017-1 Harvey Trust	81. South Australian Govt Fin Auth	92. TORRENS Series 2021-2 Trust
71. Series 2019-1 REDS Trust	82. Spark Finance Ltd	93. Transpower New Zealand Ltd
72. Series 2019-1 WST Trust	83. Stockland Trust	94. Treasury Corp of Victoria
73. Series 2020-1 WST Trust	84. Suncorp Group Ltd	95. University of Sydney
74. SERIES 2021-1 REDS EHP TRUST	85. Suncorp-Metway Ltd	96. University of Tasmania
75. SMART ABS Series 2019-1 Trust	86. Tasmanian Public Finance Corp	97. Verizon Communications Inc
76. SMHL Series Securitisation Fund 2017-1	87. Teachers Mutual Bank Ltd	98. Vicinity Centres Trust
77. SMHL Series Securitisation Fund 2018-2	88. Toronto-Dominion Bank/The	99. Wesfarmers Ltd
78. SMHL Series Securitisation Fund 2020-1	89. TORRENS Series 2016-1 Trust	100. Westpac Banking Corp
79. SMHL Series Securitisation Fund 2019-1	90. TORRENS Series 2019-2 Trust	101. Woolworths Group Ltd
80. Societe Generale SA/Sydney	91. TORRENS Series 2021-1 Trust	

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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