

Green Bond Fund

About the Fund

The Altius Green Bond Fund is an investment in green, sustainable and social bonds that meet sustainability objectives, including an aim to lower carbon emissions. This fund offers daily withdrawals (subject to liquidity) with exposure to a diversified portfolio of qualifying green fixed-interest securities

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. AUIWBC FX Forward Hedge	24. Plenti PL-Green 2022-1 Trust
2. Australia & New Zealand Banking Group Ltd	25. Plenti PL-Green ABS Trust 2023-1
3. Australian Catholic University Ltd	26. QIC Finance Shopping Center Fund Pty Ltd
4. Australian Postal Corp	27. Queensland Treasury Corp
5. Bank Australia Ltd	28. Transpower New Zealand Ltd
6. Bank Nederlandse Gemeenten NV	29. Treasury Corp of Victoria
7. BNP PARIBAS SECURITY SERVICES	30. University Of Melbourne
8. BNP Paribas/Australia	31. University of Tasmania
10. European Investment Bank	32. Vicinity Centres Trust
11. Inter-American Investment Corp	33. Wesfarmers Ltd
12. International Bank for Reconstruction & Development	34. Western Australian Treasury Corp
13. International Finance Corp	35. Woolworths Group Ltd
14. Kommunalbanken AS	
15. Kreditanstalt fuer Wiederaufbau	
16. Landwirtschaftliche Rentenbank	
17. Macquarie University	
18. Mercury NZ Ltd	
19. National Australia Bank Ltd	
20. National Housing Finance and Investment Corp	
21. National RMBS Trust 2018-1	
22. NBN Co Ltd	
23. New South Wales Treasury Corp	

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

Green Bond Fund

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

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