Booster SuperScheme Workplace Savings Socially Responsible Balanced Portfolio

booster
making sense of money

As at 31 December 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.¹

Investment Objective and Strategy

The Socially Responsible Balanced Portfolio is part of the Workplace Savings Section. The fund is suited to investors who seek a medium level of returns on average over medium term periods (five years plus), allowing for shorter-term ups and downs, whilst excluding investments which do not satisfy certain socially responsible investment criteria. We aim to achieve this by investing in a mix of income and growth 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



Growth Assets 60% Income Assets 40%

Key Facts

Fund Size	\$0.01 million
Inception Date ²	21/12/2021
Manager	Booster Investment Management Limited
Supervisor	Public Trust
Fund Type	Portfolio Investment Entity (PIE)
Suggested Investme	ent Timeframe 5 years +

Historical Returns²

\$125,000			
\$120,000			
\$115,000			
\$110,000			
\$105,000		$\overline{}$	
\$100,000		~	
\$95,000			
	2022	2023	2024
\$105,000 \$100,000 \$95,000	2022	2023	2024 –

Performance as at 31-Dec-2024²

	Before	Arter Tax
	Tax	at 28%
Last month	-0.2%	0.0%
Last 3 months	2.5%	3.0%
Last 6 months	6.4%	6.2%
Last 12 months	12.6%	12.2%
Last 2 years (p.a.)	12.4%	11.7%
Since Inception (10/11/2022) (p.a.)	10.8%	10.1%
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All figures are after fees. Please see the Product Disclosure Statement for further details.

Fund Characteristics ³	PIR			
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.	0%	10.5%	17.5%	28%
Expected Long Term Return Forecast (p.a. after fees)	7.2%	6.7%	6.4%	5.9%
Range of expected returns in any one year (p.a. after fees)	-8% to 24%	-9% to 24%	-9% to 23%	-10% to 23%
Range of expected returns in any ten years (p.a. after fees)	2% to 12%	1% to 12%	1% to 11%	0% to 11%

¹ 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.

² The Booster SuperScheme Workplace Savings Socially Responsible Balanced Portfolio was created on 21 December 2021 with the first investment into the fund on 10 November 2022. Past performance is not an indicator of future performance.

³ 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 SuperScheme Workplace Savings Socially Responsible Balanced Portfolio



Current Target Holdings as at 31 December 2024

New Zealand Enhanced Cash ⁴ Rating ⁵ Westpac Bank Term Deposits AA- 28.9% BNZ Bank Cash A-1+ 25.9% KiwiBank Term Deposits A+ 19.7% BNZ Bank Bank Bills A-1+ 10.2% ASB Bank Term Deposits AA- 9.1% BNZ Bank Term Deposits AA- 6.1% New Zealand SR Fixed Interest ⁴ NZ Government Senior Bonds AA 35.6% BNZ Bank Cash A-1+ 8.3% Local Government Funding Agency Senior Bonds Infratil Subordinated Bonds BNZ Bank Senior Bonds AA- 4.2% Booster KiwiSaver Scheme SR Geared Growth Fund Secured Loan Rabobank Floating Rate Notes A+ 4.0% Nordic Investment Bank Senior Bonds BBB+ 3.3% Westpac Bank Senior Bonds BBB+ 3.3% Westpac Bank Senior Bonds BBB+ 3.3% Kiwi Property Group Senior Bonds BBB+ 2.4% Kiwi Property Group Senior Bonds BBB+ 2.4% Kiwi Bank Senior Bonds AA- 2.8% Kiwi Property Group Senior Bonds AA- 2.3% Housing New Zealand Senior Bonds AA- 2.3% Christchurch City Holdings Senior Bonds Kimihia Secured Loan (secured over 40 Wellington school properties) Resimac Versailles Structured Finance A 1.7% Auckland Airport Senior Bonds A- 1.5% Precinct Propertie New Zealand Senior Bonds A- 1.5% Precinct Propertie New Zealand Senior Bonds A- 1.5% Precinct Properties New Zealand Senior Bonds A- 0.6% ANZ Bank Subordinated Bonds A- 0.6% ANZ Bank Subordinated Bonds A- 0.6% ANZ Bank Subordinated Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% ANZ Bank Subordinated Bonds A- 0.6% ANZ Bank Subordinated Bonds A- 0.6% ANZ Bank Subordinated Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% Fonterra Senior Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% Fonterra Senior Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% Fonterra Senior Bonds A- 0.6% Fonterra Senior Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% Fonterra Senior Bonds A- 0.6% Fonterra Senior Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% Fonterra Senior Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% Fonterra Senior Bonds A- 0.6% ANZ Bank Senior Bonds A- 0.6% Fonterra Senior Bonds A- 0.6% Fonterra	New Zealand Cash		0.40%
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(with advice from Rothschild) Fisher Investments' ESG Global Focused Strategy 9.5%			75.0%
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Focused Strategy	Fisher Investments' ESG Global		9.5%
	Intermede SR Global Equity Por	rtfolio	6.0%

New Zealand SR Shares	11.45%
Fisher & Paykel Healthcare Ltd	18.6%
Auckland International Airport	44.00/
Limited	11.9%
Infratil Limited	11.0%
Meridian Energy Limited	6.9%
Mainfreight Limited	5.6%
Ebos Group Limited	5.4%
Spark New Zealand Limited	4.9%
The a2 Milk Company Limited	4.3%
Mercury NZ Limited	4.1%
Chorus Limited	3.7%
Summerset Group Holdings Limited	3.5%
Fletcher Building Limited	3.0%
Ryman Healthcare Limited	2.6%
Freightways Group Limited	2.1%
Skellerup Holdings Limited	1.3%
Westpac Banking Corporation	1.2%
Gentrack Group Limited	1.2%
Heartland Group Holdings Limited	1.1%
ANZ Group Holdings Limited	1.0%
Serko Limited	0.9%
Scales Corporation Limited	0.9%
Vista Group International Limited	0.9%
Oceania Healthcare Limited	0.9%
Tourism Holding Limited	0.7%
Turners Automotive Group Limited	0.7%
KMD Brands Limited	
	0.7%
Tower Limited	0.4%
Air New Zealand Limited	0.4%
Decetes Inneveties Fund4	0.0E0/
Booster Innovation Fund ⁴	0.05%
X-Frame Limited	15.7%
Allegro Energy Pty Limited	10.6%
Sensor Holdings Limited	6.5%
InsituGen Limited	4.6%
Rekover Therapeutics Limited	4.4%
Biolumic Limited	4.3%
Inhibit Coatings Limited	4.1%
Hot Lime Labs Limited	3.8%
Wellumio Limited	3.6%
Liquium Limited	3.5%
Alimetry Limited	3.3%
Advemto Limited	3.1%
Ferronova Pty Limited	2.7%
Marama Labs Limited	2.4%
Calocurb Limited	2.3%
BNZ Bank Cash	2.1%
BioOra Limited	1.9%
ZeroJet Limited	1.9%
Zincovery Process Technologies Limited	
Chitogel Limited	1.6%
Opo Bio Limited	
	1.6%
The Sustainable Care Company Limited	
Woolchemy NZ Limited	1.4%
Komodo Holdings Limited	1.3%
Wholefish Limited	1.2%
Macso Technologies Limited	1.2%
Scentian Bio Limited	1.1%
Mars Biolmaging Limited	1.0%
Captivate Technology Limited	1.0%
Tectonus Limited	0.9%
Avasa Limited	0.7%
B.spkl Limited	0.7%
Orbis Diagnostics Limited	0.5%
Solros Therapeutics Limited	0.5%
OrbViz Holdings Limited	0.5%
Montoux Limited	0.3%
My Better Breathing Limited	0.2%

Australian SR Shares DNR Capital Australian Equities SR Strategy Commonwealth Bank of Australia CSL Limited National Australia Bank Limited S.2% National Australia Bank Limited Westpac Banking Corporation ANZ Group Holdings Limited Wesfarmers Limited Goodman Group Telstra Corporation Limited Transurban Group QBE Insurance Group Limited Transurban Group QBE Insurance Group Limited Woolworths Limited Woslerech Global Limited Australian Stock Exchange Limited Brambles Limited Suncorp Group Limited L.2% Computershare Limited Suncorp Group Limited L.2% Scentre Group Cochlear Limited Insurance Australia Group Limited James Hardie Industries N.V. Low Challenger Limited James Hardie Industries N.V. Low Challenger Limited O.3% Stockland Stockland Stockland CAR Group Limited Diship Hi-Fi Limited CAR Group Limited Dexus Property Group Ramsay Health Care Limited Cleanaway Waste Management Limited Proy Medicus Limited DP Education Limited DP Education Limited DP Education Limited Resided Global Property Portfolio Goodman Property Trust Property Property Property Property Property Property Property Property Group Investore Property Inited Property For Industry Limited Property Group Limited Property Group Limited Property Group Limited Reliance Worldwide Corporation Property Property Property Property Property Group Limited Property For Industry Li		
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Vineyard property in Mahana, Nelson 1.7%	Waimea West Hons Rrightwater Nelson	
		1.7%
112 Cash (DINZ Dank Hust Account) 1.1%	NZ Cash (BNZ Bank Trust Account)	1.1%

 $^{^4}$ Asset class weighting is the current target, assets listed within this asset class are actual underlying holdings.

⁵ 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

⁶ Bank of New Zealand (BNZ) has provided a loan facility of up to 50% of the value of the secured properties for use by the Private Land and Property Portfolio to affect its gearing strategy which results in BNZ holding a security interest over assets held by the Private Land and Property Portfolio.

Booster Investment Scheme Booster Global Active SR Share Managers



As at 31 December 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%	Thermo Fisher Scientific	4.0%
Amazon.com Înc	7.0%	Otis Worldwide Corporation	4.0%
Alphabet Inc (Class C)	7.0%	Comcast Corporation	3.0%
ASML Holding NV	5.5%	S&P Global Inc	2.5%
Adobe Inc	5.5%	MSCI INC	2.5%
Visa Inc	5.0%	L'Oreal SA	2.0%
Gartner Inc	5.0%	McDonald's Corporation	1.0%
Linde PLC	4.5%	Netflix Inc	1.0%
Moody's Corporation	4.5%	PepsiCo Inc	1.0%
JPMorgan Chase & Co	4.5%	Unilever PLC	1.0%
Danaher Corporation	4.5%	NIKE Inc - Class B	1.0%
Veralto Corporation	4.0%	Richemont SA	1.0%
Epiroc AB	4.0%	FERRARI NV	1.0%
IDEXX Laboratories Inc	4.0%	Lowe's Cos Inc	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%
NVIDIA Corp	8.0%
Apple Inc	6.5%
Microsoft Corporation	5.9%
Amazon.com Inc	5.0%
Alphabet Inc (Class C)	4.8%
Meta Platforms Inc	4.1%
Blackrock Inc	3.1%
Netflix Inc	3.0%
Visa Inc	3.0%
JPMorgan Chase & Co	2.8%

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	5.9%
Alphabet Inc (Class C)	5.0%
Amazon.com Inc	4.8%
Taiwan Semiconductor Manufacturing	4.7%
Mastercard Inc	3.6%
Meta Platforms Inc	3.4%
S&P Global Inc	3.3%
Haleon PLC	3.1%
Broadcom Inc	3.1%
Linde PLC	3.0%

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 31 December 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

Booster Global Core SR Strategy					75.00%
Apple Inc	5.68%	Hilton Worldwide Holdings Inc	0.39%	Welltower Inc	0.26%
Microsoft Corporation	4.86%	Manulife Financial Corp	0.39%	Discover Financial Services	0.26%
NVIDIA Corp	4.73%	Prosus NV	0.38%	SoftBank Group Corp	0.26%
Amazon.com Inc	3.18%	Arista Networks Inc	0.38%	Kraft Heinz Co	0.26%
Meta Platforms Inc	2.24%	Xvlem Inc	0.38%	Deutsche Telekom AG	0.26%
Tesla Inc	2.14%	Volvo AB	0.38%	Marsh & McLennan Companies Inc	0.25%
Alphabet Inc (Class A)	1.71%	Hitachi Ltd	0.38%	Bank of America Corp	0.25%
Broadcom Inc	1.68%	Allstate Corp/The	0.38%	Regeneron Pharmaceuticals Inc	0.25%
Alphabet Inc (Class C)	1.60%	Applied Materials	0.38%	Takeda Pharmaceutical Co Ltd	0.25%
Visa Inc	0.97%	Sony Group Corp	0.37%	Hong Kong Exchange	0.25%
Eli Lilly & Co	0.95%	Caterpillar Inc	0.37%	Kellanova	0.25%
The Home Depot Inc	0.84%	Assa Abloy AB	0.37%	HYDRO ONE LTD	0.25%
UnitedHealth Group Inc	0.83%	Dover Corp	0.37%	Hoya Corp	0.25%
Mastercard Inc	0.83%	Hubbell Inc	0.37%	NASDAQ INC	0.25%
Novo Nordisk A/S - Class B	0.76%	LeGrand SA	0.37%	MSCI INC	0.25%
Salesforce Inc	0.68%	Newmont Corporation	0.37%	EDP Renovaveis SA	0.25%
Netflix Inc	0.68%	Nucor Corp	0.37%	Dollar General Corp	0.25%
Johnson & Johnson	0.65%	Nintendo Co Ltd	0.36%	ABB LTD	0.24%
The Walt Disney Company	0.61%	Agnico Eagle Mines Ltd	0.36%	Air Liquide SA	0.24%
ASML Holding NV	0.60%	Fortinet Inc	0.36%	SoftBank Corp	0.249
AbbVie Inc	0.59%	Automatic Data Processing, Inc.	0.36%	Singapore Telecommunications Ltd	0.249
Advanced Micro Devices Inc	0.57%	Builders Firstsource Inc	0.36%	General Motors Co	0.23%
SAP SE	0.57%	Recruit Holdings Co Ltd	0.36%	Lululemon Athletica Inc	0.23%
McDonald's Corporation	0.56%	Digital Realty Trust Inc	0.36%	CME Group Inc	0.239
AstraZeneca PLC	0.56%	Procter & Gamble Co	0.36%	Metro Inc	0.239
American Express	0.55%	Public Storage	0.36%	Dollar Tree Inc	0.239
Cisco Systems	0.55%	Severn Trent PLC	0.35%	Agilent Technologies Inc	0.23%
JPMorgan Chase & Co	0.54%	Medtronic PLC	0.35%	PULTE GROUP INC	0.22%
Siemens AG	0.53%	NXP SEMICONDUCTORS	0.35%	FERRARI NV	0.22%
ServiceNow Inc	0.53%	Amgen Inc	0.35%	EssilorLuxottica SA	0.22%
S&P Global Inc	0.53%	Mccormick & Co Inc	0.35%	US Bancorp	0.22%
PepsiCo Inc	0.52%	Uber Technologies Inc	0.35%	Fair Isaac Corp	0.22%
Citigroup Inc	0.51%	CELLNEX TELECOM SA	0.35%	Block Inc	0.22%
Accenture PLC - Class A	0.51%	Oualcomm Inc	0.34%	MCKESSON CORP	0.22%
Unilever PLC	0.50%	Sumitomo Mitsui Financial Grou	0.34%	Kuehne + Nagel International	0.21%
Lowe's Cos Inc	0.49%	Bank of Nova Scotia	0.33%	AvalonBay Communities Inc	0.21%
BOSTON SCIENTIFIC	0.49%	Motorola Solutions Inc	0.33%	T-Mobile US Inc	0.21%
Adobe Inc	0.49%	RELX PLC	0.33%	BANCO BILBAO VIZCA	0.21%
Abbott Laboratories	0.48%	Waste Management Inc	0.33%	DATADOG INC Rio Tinto PLC	0.21% 0.20%
Royal Bank of Canada	0.46%	Blackrock Inc	0.32%		
HSBC Holdings PLC	0.46%	Walgreens Boosts Alliance Inc	0.32%	JB Hunt Transport Services Inc	0.20%
Thermo Fisher Scientific	0.46%	Vertex Pharmaceuticals Inc	0.32%	Equity Residential	0.20%
UBS Group AG	0.45%	Bank of Montreal	0.32%	Aena SME SA	0.20%
Toronto-Dominion Bank	0.45%	Target Corp	0.32%	Vinci SA	0.20%
Novartis AG	0.45%	Banco Santander SA	0.32%	Prologis Inc	0.20%
Roche Holding AG	0.45%	Morgan Stanley	0.32%	Aon PLC	0.20%
Toyota Motor Corp	0.44%	Unicredit Spa	0.31%	Airbnb Inc_	0.19%
Goldman Sachs Group Inc	0.44%	The Cigna Corp	0.31%	American Tower Corp	0.19%
Roper Technologies	0.43%	Fidelity National Information	0.31%	FASTENAL	0.19%
Sherwin-Williams	0.43%	BNP Paribas SA	0.31%	Oracle Corp	0.19%
Mondelez International Inc	0.43%	NIKE Inc - Class B	0.31%	Coca-Cola Co	0.18%
Zurich Insurance Group AG	0.43%	Mitsubishi UFJ Financial Group	0.30%	Holcim AG	0.18%
Workday Inc-Class A	0.43%	Intesa Sanpaolo S.p.A.	0.30%	Vertiv Holdings Co-A	0.189
Trane Technologies PLC	0.43%	KEYENCE CORP	0.30%	Travelers Cos Inc	0.189
Moody's Corporation	0.43%	MIZUHO FINANCIAL GROUP INC	0.30%	Shin-Etsu Chemical	0.179
Merck & Co Inc	0.42%	Johnson Controls International	0.30%	Atlas Copco AB	0.179
Tokio Marine Holdings Inc	0.42%	Starbucks Corp	0.30%	Aflac Inc	0.179
Booking Holdings Inc	0.42%	Progressive Corp	0.30%	Monster Beverage Corp	0.179
Elevance Health Inc	0.42%	CVS Health Corp	0.29%	Chipotle Mexican Grill Inc	0.179
L'Oreal SA	0.41%	Tokyo Electron	0.29%	Rockwell Automation Inc	0.16%
Schneider Electric SE	0.41%	Freeport-McMoRan Inc	0.29%	Ferguson Enterprises Inc	0.169
Canadian Imperial Bank of Commerce		Republic Services Inc		MetLife Inc	0.169
	0.41%		0.28%		
DBS Group Holdings Ltd	0.41%	The Charles Schwab Corp	0.28%	Vulcan Materials Com	0.169
AIA Group Ltd	0.40%	DSV A/S	0.28%	United Utilities Group PLC	0.159
WW Grainger Inc	0.40%	Otis Worldwide Corporation	0.28%	AutoZone Inc	0.15%
Linde PLC	0.40%	American Water Works Co Inc	0.27%	George Weston Ltd	0.15%
Carrier Global Corp	0.40%	Koninklijke Ahold Delhaize NV	0.27%	Haleon PLC	0.149
Muenchener Rueckver AG-Reg	0.40%	Sika AG	0.27%	Atlas Copco AB-B SHS	0.149
AXA SA	0.40%	3I Group PLC	0.27%	ROSS STORES INC	0.149
CRH PLC	0.40%	Fast Retailing Co	0.27%	EMCOR GROUP INC	0.149
Richemont SA	0.39%	General Mills Inc	0.27%	Infineon Technologies AG	0.13%
Danaher Corporation	0.39%	Deere & Company	0.27%	adidas AG	0.13%
Palo Alto Networks Inc	0.39%	Hershey Company	0.26%	FedEx Corp	0.10%
		Deutsche Boerse AG	0.26%		

Booster Investment Scheme DNR Capital Australian Equities SR Strategy



As at 31 December 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

range retaining	
DNR Capital Australian Equities SR Strategy	30.00%
CSL Limited	14.6%
National Australia Bank Limited	13.4%
Telstra Corporation Limited	7.9%
Seek Limited	6.5%
Scentre Group	5.5%
Xero Limited	5.5%
QBE Insurance Group Limited	5.1%
Computershare Limited	4.4%
Cleanaway Waste Management Limited	4.4%
James Hardie Industries N.V.	4.1%
Cochlear Limited	3.9%
Cash (AUD)	3.6%
Lendlease Group	3.6%
Woolworths Limited	3.3%
ANZ Group Holdings Limited	3.2%
CAR Group Limited	2.9%
IDP Education Limited	2.6%
Iress Limited	2.3%
Lovisa Holdings Limited	2.0%
Suncorp Group Limited	0.9%
Resmed Inc	0.4%