



a different horizon...

Hyperion Global Growth Companies Fund (Managed Fund)

Code	Security Name
ABNB-US	Airbnb, Inc. Class A
AMZN-US	Amazon.com, Inc.
ASML-NL	ASML Holding NV
COST-US	Costco Wholesale Corporation
CRM-US	Salesforce, Inc.
GOOGL-US	Alphabet Inc. Class A
INTU-US	Intuit Inc.
ISRG-US	Intuitive Surgical, Inc.
KER-FR	Kering SA
MA-US	Mastercard Incorporated Class A
MC-FR	LVMH Moët Hennessy Louis Vuitton SE
META-US	Meta Platforms Inc. Class A
MSFT-US	Microsoft Corporation
NOW-US	ServiceNow, Inc.
PLTR-US	Palantir Technologies Inc. Class A
RMS-FR	Hermès International SCA
ROKU-US	Roku, Inc. Class A
SPOT-US	Spotify Technology SA
SQ-US	Block Inc Class A
TSLA-US	Tesla Inc
V-US	Visa Inc. Class A
WDAY-US	Workday, Inc. Class A

These holdings are as at 31 March 2024 and are subject to change.