

Friday, 28 February 2025

ASX Market Announcement Office  
Level 4, North Tower, Rialto  
525 Collins Street  
Melbourne VIC 3000

## **WCM Quality Global Growth Fund (Quoted Managed Fund)**

### **Quarterly portfolio disclosure notification as at 31 December 2024**

AGP Investment Management Limited, as responsible entity for the WCM Quality Global Growth Fund (Quoted Managed Fund) (the **Fund**) advises that the portfolio holdings of the Fund as at 31 December 2024 are as set out in this release.

Sincerely,

Mark Licciardo

**Company Secretary**

**AGP Investment Management Limited as responsible entity of WCM Quality Global Growth Fund (Quoted Managed Fund)**

### ***About the WCM Quality Global Growth Fund (Quoted Managed Fund)***

The WCM Quality Global Growth Fund (Quoted Managed Fund) (**WCMQ**) invests in a high conviction, actively managed diversified portfolio of listed, quality, high growth companies sourced from developed and emerging markets, with the primary objective of providing long-term capital growth.

**Associate Global Partners Limited**

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Holdings	Weight	Holdings	Weight
APPLOVIN CORP-CLASS A	8.52	ASTRAZENECA PLC	2.24
AMAZON.COM INC	5.14	ILLUMINA INC	2.23
3I GROUP PLC	4.26	LINDE PLC	2.23
TAIWAN SEMICONDUCTOR-SP ADR	4.19	LPL FINANCIAL HOLDINGS INC	2.14
GENERAL ELECTRIC	3.88	REINSURANCE GROUP OF AMERICA	2.01
NVIDIA CORP	3.33	ENTEGRIS INC	2.00
MICROSOFT CORP	3.29	MEITUAN-CLASS B	1.97
SEA LTD-ADR	3.08	CANADIAN PACIFIC KANSAS CITY	1.93
GE VERNOVA INC	2.90	VERTEX PHARMACEUTICALS INC	1.92
NOVO NORDISK A/S-B	2.79	ADYEN NV	1.79
ARTHUR J GALLAGHER & CO	2.78	WASTE CONNECTIONS INC	1.79
VISA INC-CLASS A SHARES	2.78	CORTEVA INC	1.71
ARISTA NETWORKS INC	2.69	SAAB AB-B	1.70
INTUITIVE SURGICAL INC	2.65	FERRARI NV	1.63
GODADDY INC - CLASS A	2.65	FRESHPET INC	1.51
MCKESSON CORP	2.55	BOOZ ALLEN HAMILTON HOLDINGS	1.49
DATADOG INC - CLASS A	2.52	PUIG BRANDS SA-B	1.10
UNITEDHEALTH GROUP INC	2.49	CASH	3.67
ICICI BANK LTD-SPON ADR	2.45		