

# Acadian Core International Equity Fund

## Quarterly Portfolio Disclosure

### Summary of investment portfolio as at September 30 2018

The summary of investment portfolio may change due to ongoing portfolio transactions in the fund. Updates are available at [www.integra.com](http://www.integra.com) for quarterly periods where an annual and semi-annual report is not published for the fund. For more information, please contact us at [contactus@integra.com](mailto:contactus@integra.com) or 1-800-363-2480.

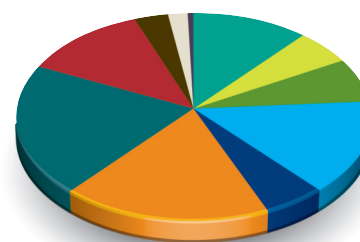
**Total net assets:** \$72.37 million

### Top 25 holdings

	Security Name	% Security
1	Royal Dutch Shell PLC	3.84
2	BP PLC	3.06
3	Roche Holding AG	2.89
4	Sony Corporation	2.11
5	L'Oréal S.A.	1.98
6	Novartis International AG	1.94
7	Koninklijke Philips N.V.	1.94
8	Nippon Telegraph and Telephone Corporation	1.92
9	Japan Post Holdings Co., Ltd.	1.78
10	Macquarie Group Limited	1.75
11	Aristocrat Leisure Limited	1.71
12	United Overseas Bank Limited	1.68
13	Qantas Airways Ltd.	1.68
14	Peugeot S.A.	1.64
15	NN Group N.V.	1.62
16	Sandvik AB	1.60
17	Fujitsu Ltd.	1.58
18	Koninklijke Ahold N.V.	1.55
19	DBS Group Holdings Ltd.	1.55
20	Aegon N.V.	1.53
21	Ubisoft Entertainment S.A.	1.51
22	Ecopetrol S.A.	1.49
23	China Construction Bank	1.45
24	Deutsche Lufthansa AG	1.41
25	Ipsen S.A.	1.38

**Aggregate % of top 25 holdings:** 46.59

### Sector allocation



Sector	% Fund
Energy	11.6
Materials	5.4
Industrials	6.9
Consumer Discretionary	14.5
Consumer Staples	5.3
Health Care	17.9
Financials	20.4
Information Technology	12.4
Telecommunication Services	3.2
Utilities	1.9
Real Estate	0.5
<b>Total sector allocation:</b>	<b>100.0</b>