

# BBH Luxembourg Funds - BBH Core Select

Holdings | As of 30/06/2024

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Abbott Laboratories	ABT	79,090	2.4%	8,218,241.90
Adobe Inc	ADBE	20,067	3.3%	11,148,021.18
Alcon Inc	ALC	144,932	3.8%	12,910,542.56
Alphabet Inc (Class C)	GOOG	137,915	7.5%	25,296,369.30
Amazon.com Inc	AMZN	65,584	3.8%	12,674,108.00
Arthur J Gallagher & Co	AJG	50,021	3.9%	12,970,945.51
Automatic Data Processing Inc	ADP	19,988	1.4%	4,770,935.72
Berkshire Hathaway Inc (Class A)	BRK/A	29	5.3%	17,754,989.00
Booking Holdings Inc	BKNG	3,118	3.7%	12,351,957.00
Costco Wholesale Corp	COST	16,465	4.2%	13,995,085.35
Diageo PLC ADR	DEO	31,730	1.2%	4,000,518.40
KLA Corp	KLAC	24,332	6.0%	20,061,977.32
Linde PLC	LIN	39,763	5.2%	17,448,402.03
Mastercard Inc	MA	37,648	4.9%	16,608,791.68
Microsoft Corp	MSFT	50,730	6.7%	22,673,773.50
Nestle SA ADR	NSRGY	39,915	1.2%	4,089,291.75
NIKE Inc (Class B)	NKE	74,810	1.7%	5,638,429.70
Oracle Corp	ORCL	113,605	4.8%	16,041,026.00
Otis Worldwide Corp	OTIS	37,239	1.1%	3,584,626.14
Progressive Corp	PGR	74,531	4.6%	15,480,834.01
S&P Global Inc	SPGI	20,818	2.8%	9,284,828.00
Texas Instruments Inc	TXN	44,749	2.6%	8,705,022.97
Thermo Fisher Scientific Inc	TMO	18,376	3.0%	10,161,928.00
UnitedHealth Group Inc	UNH	12,611	1.9%	6,422,277.86
Waste Management Inc	WM	67,813	4.3%	14,467,225.42
Zoetis Inc	ZTS	62,448	3.2%	10,825,985.28

Portfolio holdings are reported as a percentage of total net assets (TNA), are subject to change and may not represent current or future portfolio composition.

Portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. An investment is in shares of the fund and not in any underlying investment owned by the fund.

ADR - American Depository Receipt

The fund is actively managed and does not attempt to mirror any benchmark or index.

**Complete information on the Fund's risks and expenses can be found in the prospectus.**

Subscriptions will only be received and shares issued on the basis of the current prospectus of the Company (the "Prospectus") and applicable Key Investor Information Documents of the Fund (the "KIIDs") or Key Information Documents of the Fund (the "KIDs"). Investment in this Fund entails risks which are described in more detail in the Prospectus and the KIIDs/KIDs. Investors should obtain and read a copy of the Prospectus and the KIIDs/KIDs before investing. For a copy of the Prospectus and the KIDs in English or German or the KIIDs in English, please contact the Company's representative or its local distributor, or access the following site: [www.bbhluxembourgfunds.com](http://www.bbhluxembourgfunds.com). The contact details of the Company's representatives in the countries where the Company is registered are provided below in the section for each country.

Brown Brothers Harriman & Co. ("BBH") is the promoter and principal distributor of the Funds. Brown Brothers Harriman Mutual Fund Advisory Department (a separately identifiable department of BBH) provides investment advice to the Funds. BBH Luxembourg Funds (the "Company") is a Luxembourg-registered Société d'Investissement à Capital Variable - undertaking for collective investment in transferrable securities (SICAV-UCITS) regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), the Luxembourg financial services authority. The SICAV designated FundRock Management Company S.A. to serve as its designated management company in accordance with Chapter 15 of the Luxembourg Law of 17th December 2010; FundRock Management Company S.A. was incorporated on 10 November 2004 for an unlimited duration under the laws of Luxembourg and registered on the official list of Luxembourg management companies.

**For Prospective Investors Domiciled in Luxembourg:**

**The Company's address in Luxembourg is 6, route de Trève, L-2633 Senningerberg, Grand Duchy of Luxembourg (Tel.: +1-800-625-5759).**

**For Prospective Investors Domiciled in the UK:**

**The Fund is duly registered with the UK Financial Conduct Authority. The representative agent of the Fund in the UK is BBH ISL Tel: +44-207-614-2113.**