

AMG Veritas Asia Pacific Fund - Portfolio Holdings as of February 29, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
2330	Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	Stock	TW	TWD	540,400	21.91	\$11,842,608	14.02%
9988	Alibaba Group Holding Ltd	Consumer Discretionary	Stock	CN	HKD	932,350	9.19	\$8,571,730	10.14%
005930	Samsung Electronics Co Ltd	Information Technology	Stock	KR	KRW	111,149	55.19	\$6,134,638	7.26%
700	Tencent Holdings Ltd	Communication Services	Stock	CN	HKD	150,739	35.03	\$5,280,483	6.25%
GMG	Goodman Group	Real Estate	Stock	AU	AUD	265,846	19.47	\$5,175,383	6.13%
REA	REA Group Ltd	Communication Services	Stock	AU	AUD	30,100	126.47	\$3,806,729	4.51%
HDB	HDFC Bank Ltd ADR	Financials	Stock	IN	USD	69,772	53.50	\$3,732,802	4.42%
000660	SK Hynix Inc	Information Technology	Stock	KR	KRW	27,345	117.88	\$3,223,551	3.82%
600519	Kweichow Moutai Co Ltd, Class A	Consumer Staples	Stock	CN	CNY	12,800	235.02	\$3,008,231	3.56%
388	Hong Kong Exchanges & Clearing Ltd	Financials	Stock	HK	HKD	93,300	30.80	\$2,873,507	3.40%
APHS	Apollo Hospitals Enterprise Ltd PNote	Health Care	Stock	IN	USD	37,806	73.62	\$2,783,252	3.29%
KMB	Kotak Mahindra Bank Ltd PNote	Financials	Stock	IN	USD	127,500	20.34	\$2,593,986	3.07%
INFY	Infosys Ltd ADR	Information Technology	Stock	IN	USD	120,000	19.96	\$2,395,200	2.83%
	Zomato Ltd Pnote	Consumer Discretionary	Stock	IN	USD	1,000,000	1.99	\$1,990,411	2.36%
RIO	Rio Tinto Ltd	Materials	Stock	AU	AUD	19,500	80.53	\$1,570,314	1.86%
TCS	Tata Consultancy Services Ltd PNote	Information Technology	Stock	IN	USD	30,365	49.33	\$1,497,939	1.77%
1928	Sands China Ltd	Consumer Discretionary	Stock	MO	HKD	525,000	2.84	\$1,490,656	1.76%
051910	LG Chem Ltd	Materials	Stock	KR	KRW	4,290	341.56	\$1,465,276	1.73%
9999	NetEase Inc	Communication Services	Stock	CN	HKD	60,000	21.72	\$1,303,355	1.54%
	Pnote: Reliance Industries Ltd	Energy	Stock	US	USD	36,895	35.20	\$1,298,529	1.54%
CSL	CSL Ltd	Health Care	Stock	AU	AUD	5,938	186.16	\$1,105,444	1.31%
1299	AIA Group Ltd	Financials	Stock	HK	HKD	123,000	8.06	\$991,526	1.17%
3690	Meituan, Class B 144A	Consumer Discretionary	Stock	CN	HKD	93,072	10.15	\$944,883	1.12%
ALL	Aristocrat Leisure Ltd	Consumer Discretionary	Stock	AU	AUD	31,000	30.38	\$941,886	1.11%
300124	Shenzhen Inovance Technology Co Ltd	Industrials	Stock	CN	CNY	102,100	8.77	\$895,721	1.06%
TTAN	Titan Co Ltd PNote	Consumer Discretionary	Stock	IN	USD	20,000	43.70	\$874,030	1.03%
3008	Largan Precision Co Ltd	Information Technology	Stock	TW	TWD	10,000	82.07	\$820,695	0.97%
RELIANCE	Reliance Industries Ltd	Energy	Stock	IN	INR	23,200	35.20	\$816,530	0.97%
ZOMATO	Zomato Ltd	Consumer Discretionary	Stock	IN	INR	386,452	1.99	\$769,198	0.91%

Disclosure: Mention of a specific security should not be considered a recommendation to buy or a solicitation to sell that security. Holdings listed are as of the date of publication and are subject to change. Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.548.4539 or visit wealth.amg.com to download a free prospectus. Read it carefully before investing or sending money. Funds are distributed by AMG Distributors, Inc., a member of FINRA/SIPC.

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2015	LI Auto Inc, Class A	Consumer Discretionary	Stock	CN	HKD	25,000	22.82	\$570,549	0.68%
1801	Innovent Biologics Inc 144A	Health Care	Stock	CN	HKD	100,000	5.39	\$539,270	0.64%
VBL	Varun Beverages Ltd	Consumer Staples	Stock	IN	INR	30,000	16.99	\$509,832	0.60%
006400	Samsung SDI Co Ltd	Information Technology	Stock	KR	KRW	1,700	284.09	\$482,955	0.57%
3037	Unimicron Technology Corp	Information Technology	Stock	TW	TWD	83,000	5.68	\$471,600	0.56%
300760	Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	Stock	CN	CNY	10,000	40.06	\$400,574	0.47%
1093	CSPC Pharmaceutical Group Ltd	Health Care	Stock	CN	HKD	500,000	0.78	\$389,425	0.46%
YUMC	Yum China Holdings Inc	Consumer Discretionary	Stock	CN	USD	5,581	42.89	\$239,369	0.28%
	Cash & Equivalents	Cash	Currency	US	USD			\$691,124	0.82%

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