



HSBC Global Investment Funds

Semi Annual Report for the year from
1 April 2024 to 30 September 2024

Important Notice for Singapore Shareholders

This Semi-Annual Report of HSBC Global Investment Funds (“the Company”) covers the complete range of sub-funds in the Company, which are available for distribution in various jurisdictions.

Singapore shareholders are advised that the Monetary Authority of Singapore has registered only the following sub-funds of the Company for distribution in Singapore pursuant to the Securities and Futures Act:

Recognised Schemes

- Asia Bond
- Asia ESG Bond
- Asia High Yield Bond
- ESG Short Duration Credit Bond
- Global Investment Grade Securitised Credit Bond
- Global Bond
- Global Emerging Markets Bond
- Global High Income Bond
- Global High Yield Bond
- Global Lower Carbon Bond
- Global Short Duration Bond
- US Short Duration High Yield Bond
- India Fixed Income
- RMB Fixed Income
- Singapore Dollar Income Bond
- Ultra Short Duration Bond
- Global Emerging Market Multi Asset Income
- Managed Solutions - Asia Focused Conservative
- Managed Solutions - Asia Focused Growth
- Managed Solutions - Asia Focused Income
- ASEAN Equity
- Asia ex Japan Equity
- Asia ex Japan Equity Smaller Companies
- Asia Pacific ex Japan Equity High Dividend
- BRIC Equity
- Economic Scale US Equity
- Euroland Equity Smaller Companies
- Euroland Value
- Europe Value
- Global Emerging Markets Equity
- Global Equity Climate Change
- Global Equity Sustainable Healthcare
- Global Equity Volatility Focused
- Global Lower Carbon Equity
- Global Real Estate Equity
- Brazil Equity
- Chinese Equity
- Indian Equity
- Russia Equity
- Turkey Equity

HSBC Global Investment Funds

Unaudited Semi-Annual Report for the period

From 1 April 2024 to 30 September 2024

Unaudited semi-annual report for the period from 1 April 2024 to 30 September 2024

Société d'Investissement à Capital Variable (SICAV), Luxembourg

Information concerning the distribution of shares of HSBC Global Investment Funds in or from Switzerland

Legal Representative of the Company in Switzerland: HSBC Global Asset Management (Switzerland) Ltd., Gartenstrasse 26, P.O. Box, CH-8002 Zurich. The Prospectus, Key Information Documents (KIDs), Articles and annual and semi-annual reports of the Company may be obtained free of charge upon request from the Legal Representative in Switzerland. A breakdown of all transactions carried out on behalf of each sub-fund of the Company for the period under review can be obtained, free of charge, from the Legal Representative in Switzerland.

Additional notes for Hong Kong residents in relation to HSBC Global Investment Funds

The following sub-funds of HSBC Global Investment Funds referred to in this document are not authorised in Hong Kong and not available to Hong Kong residents;

Asia Bond	Global Equity Circular Economy
Asia High Yield Bond	Global ESG Corporate Bond
Brazil Bond (closed as at 15 May 2024)	Global Green Bond
China A-shares Equity	Global High Yield ESG Bond
Corporate Euro Bond Fixed Term 2027	Global High Yield Securitised Credit Bond
Euro Bond Total Return	Global Inflation Linked Bond
Euro Credit Bond	Global Securitised Credit Bond
Euroland Growth	Global Sustainable Equity Income
GEM Debt Total Return	Global Sustainable Long Term Equity
Global Bond Total Return	Multi-Asset Style Factors
Global Emerging Markets Corporate Sustainable Bond	Multi-Strategy Target Return
Global Emerging Markets ESG Bond	RMB Fixed Income
Global Emerging Markets ESG Local Debt	Singapore Dollar Income Bond
Global Emerging Markets Local Debt	Turkey Equity

Statement of changes in the investment portfolio

A list, specifying for each sub-fund total purchases and sales transacted during the year under review, may be obtained, upon request, at the registered office of the Company.

No subscription can be received on the basis of financial reports. Subscriptions are only valid if made on the basis of the current Prospectus accompanied by the latest annual and the most recent semi-annual report, if published thereafter.

The current Prospectus, the Articles of Incorporation, together with both the interim and audited annual reports are available free of charge upon request from the Management Company.

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Board of Directors

- ▶ **Anthony Jeffs**, Global Head of Product
HSBC Global Asset Management (UK) Limited,
Resident in the United Kingdom of Great Britain and Northern Ireland.
- ▶ **Dr. Michael Boehm**, Chief Operating Officer
Head of Global Fund Services, Alternatives
HSBC Global Asset Management (Deutschland) GmbH,
Resident in the Federal Republic of Germany.
- ▶ **Eimear Cowhey**, Independent Director
Resident in the Republic of Ireland.
- ▶ **Carine Feipel**, Independent Director
(Appointed effective 2 April 2024)
Resident in the Grand Duchy of Luxembourg.
- ▶ **Matteo Pardi**, Head of International Markets
HSBC Global Asset Management (France), Italian Branch,
Resident in the Republic of Italy.
- ▶ **Timothy Palmer**, Non - Executive Director
Resident in the United Kingdom of Great Britain and Northern Ireland.

Management and Administration

Registered Office	4, rue Peternelchen, L-2370 Howald, Grand Duchy of Luxembourg.
Management Company	HSBC Investment Funds (Luxembourg) S.A. 18, boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg.
Administration Agent, Depositary Bank, Central Paying Agent, Registrar and Transfer Agent	HSBC Continental Europe, Luxembourg 18, boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg.
Domiciliary and Corporate Agent	ONE Corporate 4, rue Peternelchen, Cubus C3, L-2370 Howald, Grand Duchy of Luxembourg.
Investment Advisers	HSBC Global Asset Management (France) Immeuble Cœur Défense - Tour A, 110 Esplanade du Général de Gaulle - La Défense 4, 75419 Paris Cedex 08, France. HSBC Global Asset Management (Hong Kong) Limited Level 22, HSBC Main Building, 1 Queen's Road, Central, Hong Kong SAR. HSBC Global Asset Management (México) S.A. de C.V. Paseo de la Reforma no. 347, P. 15, Col. Cuauhtémoc, C.P. 06500, México, D.F., México. HSBC Global Asset Management (UK) Limited 8, Canada Square, London E14 5HQ, United Kingdom. HSBC Global Asset Management (USA) Inc. 452 Fifth Avenue, 7th Floor, New York, NY 10018, USA. HSBC Global Portfoy Yonetimi A.S. Esentepe Mahallesi, Büyükdere Caddesi, No:128, 34394 Sisli, Istanbul, Turkey. HSBC Global Asset Management (Singapore) Limited 10 Marina Boulevard, Marina Bay Financial Centre, Tower 2 Level 46-01, Singapore 018983.
Sub-Investment Advisers	HSBC Global Asset Management (Switzerland) AG. Gartenstrasse 26 CH – 8002 Zürich.

Management and Administration (continued)

Sub-Investment Advisers

HSBC Global Asset Management (Singapore) Limited
10 Marina Boulevard, Marina Bay Financial Centre, Tower 2 Level 46-01,
Singapore 018983.

Distributors

HSBC Investment Funds (Luxembourg) S.A.
18, boulevard de Kockelscheuer,
L-1821 Luxembourg,
Grand Duchy of Luxembourg.

HSBC Investment Funds (Hong Kong) Limited
Level 22, HSBC Main Building, 1 Queen's Road, Central, Hong Kong SAR.

HSBC Global Asset Management (France)
Immeuble Coeur Défense - Tour A,
110 Esplanade du Général de Gaulle - La Défense 4,
75419 Paris Cedex 08, France.

HSBC Trinkaus & Burkhardt AG
Königsallee 21/23, D-40212 Düsseldorf, Germany.

HSBC Global Asset Management (UK) Limited
8 Canada Square, London E14 5HQ, United Kingdom.

HSBC Global Asset Management (Malta) Limited
Operations Centre, 80 Mill Street, Qormi, QRM 3101, Malta.

HSBC Global Asset Management (Bermuda) Limited
37 Front Street, 2nd Floor, Hamilton HM 11, Bermuda.

HSBC Securities (USA) Inc.
452 Fifth Avenue, New York, 10018, United States.

HSBC Saudi Arabia
7267 Olaya-AlMurooj, Riyadh 12283-225,
Kingdom of Saudi Arabia.

HSBC Bank Australia
Level 36, Tower 1, International Towers Sydney, 100 Barangaroo Avenue,
Sydney NSW 2000, Australia.

HSBC Global Asset Management (Japan) Limited
HSBC Building 11-1, Nihonbashi 3-Chome, Chuo-Ku,
Tokyo, 103-0027, Japan.

HSBC Global Asset Management (Singapore) Limited
10 Marina Boulevard, Marina Bay Financial Centre, Tower 2 Level 46-01,
Singapore 018983.

Management and Administration (continued)

Paying Agent in Switzerland	HSBC Private Bank (Suisse) S.A. Quai des Bergues 9-17, Case Postale 2888, CH-1211 Geneva 1, Switzerland.
Paying Agent in Hong Kong	The Hong Kong and Shanghai Banking Corporation Limited HSBC Main Building, 1 Queen's Road Central, Hong Kong SAR.
Representative and Paying Agent in Poland	HSBC Continental Europe, Poland Branch Rondo ONZ 1, 00-124 Warsaw, Poland.
Auditor	PricewaterhouseCoopers, Société Coopérative 2, rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, Grand Duchy of Luxembourg.
Legal Adviser	Elvinger Hoss Prussen, société anonyme 2, Place Winston Churchill, L-1340 Luxembourg, Grand Duchy of Luxembourg.

Statement of Net Assets

as at 30 September 2024

		Equity Sub-funds			
	Notes	COMBINED USD	ASEAN Equity USD	Asia ex Japan Equity USD	Asia ex Japan Equity Smaller Companies USD
ASSETS					
Investments in Securities at Cost		35,957,349,076	32,042,319	269,658,425	430,606,536
Unrealised Appreciation/(Depreciation)	2.b	1,948,055,413	2,803,465	77,054,532	59,660,669
Investments in Securities at Market Value		37,905,404,489	34,845,784	346,712,957	490,267,205
Unrealised Gain on Forward Foreign Exchange Contracts	2.b	121,715,432	-	70,064	-
Unrealised Gain on Futures	2.b	26,927,059	-	-	-
Unrealised Gain on Swaps	2.b	6,487,230	-	-	-
Unrealised Gain on Options	2.b	1,748,210	-	-	-
Cash at Bank		926,544,099	502,499	7,827,194	9,747,586
Dividend and Interest Receivable, Net		328,092,433	78,587	208,649	2,433,227
Receivable on Investments Sold		299,751,534	168	3,765,771	5,524,404
Receivable on Unsettled Spot Foreign Currency Transactions		206,845,831	24,753	8,251,074	11,223,179
Receivable from Shareholders		266,790,331	1,049,072	4,901,553	118,331
Other Assets		9,543,907	-	-	-
Total Assets		40,099,850,555	36,500,863	371,737,262	519,313,932
LIABILITIES					
Unrealised Loss on Forward Foreign Exchange Contracts	2.b	(154,783,578)	-	(1,632)	-
Unrealised Loss on Futures	2.b	(21,549,403)	-	-	-
Unrealised Loss on Swaps	2.b	(9,395,044)	-	-	-
Unrealised Loss on Options	2.b	(982,175)	-	-	-
Bank Overdraft		(249,534,494)	(5,272)	-	-
Payable on Investments Purchased		(701,257,382)	-	(4,634,984)	(12,356,592)
Payable to Shareholders		(205,244,747)	(362,026)	(331,479)	(1,731,444)
Dividend Payable		(183,230,223)	-	-	-
Other Liabilities		(128,245,807)	(47,963)	(474,091)	(4,606,126)
Total Liabilities		(1,861,166,078)	(440,019)	(13,691,633)	(29,922,260)
Total Net Assets		38,238,684,477	36,060,844	358,045,629	489,391,672

TWO YEAR ASSET SUMMARY

31 March 2024	33,253,516,031	27,496,959	307,460,692	392,631,869
31 March 2023	30,657,560,942	36,051,444	441,953,669	488,947,322

Statement of Net Assets

as at 30 September 2024

Asia Pacific ex Japan Equity High Dividend USD	China A-shares Equity USD	Chinese Equity USD	Euroland Equity Smaller Companies EUR	Euroland Growth EUR	Euroland Value EUR	Europe Value EUR
257,698,170	25,610,278	552,423,856	94,354,878	89,895,396	177,097,156	43,139,606
34,779,504	6,495,177	120,710,517	7,339,775	28,436,463	34,824,233	7,411,134
292,477,674	32,105,455	673,134,373	101,694,653	118,331,859	211,921,389	50,550,740
31,350	-	-	2	-	608	-
-	14,397	-	-	9,165	140,280	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,219,507	419,239	3,457,645	162,627	3,077,743	5,553,387	123,546
815,532	2,035	1,905,664	49,103	8,690	117,327	66,244
2,242,588	-	42,761,170	-	1,199,178	2,545,868	-
2,937,270	999,584	12,558,180	141	-	17,751	3,294
98,104	821,185	3,602,118	3,002	90,989	111,673	13,945
-	-	-	985,912	641,653	2,407,054	284,745
302,822,025	34,361,895	737,419,150	102,895,440	123,359,277	222,815,337	51,042,514
(221)	-	-	(231)	-	(56,904)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(4,882)	(197,566)	(4,592,113)	(149,617)	(187,723)	(124,756)	(344)
(1,294,610)	(634,511)	(29,723,442)	-	-	(2,589,444)	-
(5,378,021)	(246,093)	(4,984,949)	(80,534)	(2,906,242)	(202,003)	(12,372)
(266,389)	-	-	-	-	-	-
(333,257)	(7,510)	(1,015,777)	(104,821)	(92,400)	(212,240)	(66,947)
(10,211,999)	(2,087,192)	(52,908,907)	(335,344)	(3,186,365)	(3,203,089)	(82,964)
292,610,026	32,274,703	684,510,243	102,560,096	120,172,912	219,612,248	50,959,550
269,983,224	23,715,001	581,414,749	103,726,044	199,893,545	251,927,005	61,706,710
413,697,275	20,952,438	761,626,018	109,218,855	287,493,353	298,987,918	78,922,996

Statement of Net Assets

as at 30 September 2024

	Notes	Global Emerging Markets Equity USD	Global Equity Circular Economy USD	Global Equity Climate Change USD	Global Equity Sustainable Healthcare USD
ASSETS					
Investments in Securities at Cost		349,420,964	178,273,782	216,933,009	412,940,657
Unrealised Appreciation/(Depreciation)	2.b	36,003,547	24,861,693	46,261,076	60,881,235
Investments in Securities at Market Value		385,424,511	203,135,475	263,194,085	473,821,892
Unrealised Gain on Forward Foreign Exchange Contracts	2.b	-	-	8,892	126,926
Unrealised Gain on Futures	2.b	348,180	-	-	-
Unrealised Gain on Swaps	2.b	-	-	-	-
Unrealised Gain on Options	2.b	-	-	-	-
Cash at Bank		26,796,450	4,551,792	3,133,087	11,959,358
Dividend and Interest Receivable, Net		839,002	270,177	291,399	171,801
Receivable on Investments Sold		-	-	-	-
Receivable on Unsettled Spot Foreign Currency Transactions		7,152,575	3,112	36,498	1,111,920
Receivable from Shareholders		418,781	70,503	111,741	4,272,875
Other Assets		-	82,093	182,315	54,680
Total Assets		420,979,499	208,113,152	266,958,017	491,519,452
LIABILITIES					
Unrealised Loss on Forward Foreign Exchange Contracts	2.b	-	-	(10)	(1,091)
Unrealised Loss on Futures	2.b	-	-	-	-
Unrealised Loss on Swaps	2.b	-	-	-	-
Unrealised Loss on Options	2.b	-	-	-	-
Bank Overdraft		(285,975)	(75,387)	(234)	(862,561)
Payable on Investments Purchased		(12,326,238)	-	-	-
Payable to Shareholders		(335,638)	(35,407)	(489,472)	(138,900)
Dividend Payable		-	-	(254,228)	-
Other Liabilities		(2,744,920)	(70,086)	(269,772)	(301,148)
Total Liabilities		(22,852,869)	(183,995)	(1,050,257)	(2,414,628)
Total Net Assets		398,126,630	207,929,157	265,907,760	489,104,824
TWO YEAR ASSET SUMMARY					
31 March 2024		368,138,091	112,865,607	310,744,251	302,248,142
31 March 2023		401,621,285	29,600,886	297,237,965	136,633,554

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 September 2024

Global Infrastructure Equity USD	Global Lower Carbon Equity USD	Global Real Estate Equity USD	Global Sustainable Equity Income USD	Global Sustainable Long Term Dividend USD	Global Sustainable Long Term Equity USD	Hong Kong Equity USD
1,223,757,757	266,154,217	685,025,825	230,305,539	41,778,941	140,564,074	125,419,142
174,480,238	54,769,067	53,821,202	51,011,996	3,093,388	14,292,188	20,645,986
1,398,237,995	320,923,284	738,847,027	281,317,535	44,872,329	154,856,262	146,065,128
109,094	-	2,155	-	-	-	-
-	6,732	-	46,125	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
89,052	3,135,671	10,075,809	3,631,629	326,984	3,426,167	4,369,456
5,450,138	640,049	4,628,098	681,411	52,997	112,122	559,308
-	2,844,980	35,242	-	-	-	11,988,997
5,657,782	2,847,505	1,227,286	92,839	3,755	-	228,529
28,306,258	173,495	3,124,684	94,590	117,924	2,209	1,545,165
75,122	413,293	164,256	162,016	90,017	23,430	-
1,437,925,441	330,985,009	758,104,557	286,026,145	45,464,006	158,420,190	164,756,583
(858)	-	(109)	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(17,236,948)	(776,411)	(106,452)	(212,706)	(7,663)	-	-
(5,483,822)	(994,424)	(1,082,680)	-	-	-	(8,445,924)
(993,957)	(2,056,603)	(546,394)	(356,747)	(4,322)	(247,978)	(7,394,930)
(1,244,485)	(457,932)	(4,746,927)	(1,402,243)	(47,856)	(143,283)	-
(1,666,627)	(337,574)	(1,186,027)	(163,011)	(76,986)	(59,440)	(192,704)
(32,286,602)	(7,486,388)	(8,896,614)	(2,227,673)	(140,587)	(450,701)	(16,262,101)
1,405,638,839	323,498,621	749,207,943	283,798,472	45,323,419	157,969,489	148,494,482
883,280,410	372,701,620	643,595,783	246,473,431	48,196,854	108,633,837	125,396,814
651,906,409	270,407,334	690,088,043	150,650,459	23,651,672	11,496,568	137,904,206

Statement of Net Assets

as at 30 September 2024

International and Regional Equity Sub-funds					
	Notes	BRIC Equity** USD	BRIC Markets Equity** USD	Frontier Markets USD	Global Equity Volatility Focused** USD
ASSETS					
Investments in Securities at Cost		123,333,355	45,999,742	388,944,099	122,659,931
Unrealised Appreciation/(Depreciation)	2.b	(13,746,832)	(3,110,009)	62,107,619	23,377,344
Investments in Securities at Market Value		109,586,523	42,889,733	451,051,718	146,037,275
Unrealised Gain on Forward Foreign Exchange Contracts	2.b	-	-	-	239,135
Unrealised Gain on Futures	2.b	-	-	-	56,024
Unrealised Gain on Swaps	2.b	-	-	-	-
Unrealised Gain on Options	2.b	-	-	-	-
Cash at Bank		1,521,776	1,248,103	5,945,104	2,417,894
Dividend and Interest Receivable, Net		506,854	189,442	862,162	356,130
Receivable on Investments Sold		-	-	796,933	1,005,248
Receivable on Unsettled Spot Foreign Currency Transactions		38	19,017	2,303,902	1,110,773
Receivable from Shareholders		172	20,977	12,749,370	213,177
Other Assets		6	2	53,548	146,009
Total Assets		111,615,369	44,367,274	473,762,737	151,581,665
LIABILITIES					
Unrealised Loss on Forward Foreign Exchange Contracts	2.b	-	-	-	(6,384)
Unrealised Loss on Futures	2.b	-	-	-	-
Unrealised Loss on Swaps	2.b	-	-	-	-
Unrealised Loss on Options	2.b	-	-	-	-
Bank Overdraft		-	-	(10,784,606)	(3,126)
Payable on Investments Purchased		-	-	-	(74,290)
Payable to Shareholders		(126,425)	(171,660)	(381,526)	(297,731)
Dividend Payable		-	-	-	(112,915)
Other Liabilities		(2,066,555)	(763,330)	(563,281)	(335,618)
Total Liabilities		(2,193,018)	(954,008)	(14,025,941)	(1,943,456)
Total Net Assets		109,422,351	43,413,266	459,736,796	149,638,209

TWO YEAR ASSET SUMMARY

31 March 2024	101,452,411	40,191,911	452,235,342	129,131,294
31 March 2023	112,091,346	42,001,466	235,789,493	118,997,825

**Based on market circumstances due to the Ukraine and Russia Crisis since 25 February 2022, the Pricing Committee and Management company have agreed and instructed to write down to zero all the local RUB-denominated Russian equities held in the Portfolio of Investments.

Statement of Net Assets

as at 30 September 2024

Market Specific Equity Sub-funds					Bond Sub-funds	
Brazil Equity USD	Economic Scale US Equity USD	Indian Equity USD	Russia Equity* USD	Turkey Equity EUR	Asia Bond USD	Asia ESG Bond USD
129,005,548	199,250,544	1,006,323,298	-	174,883,032	324,160,056	28,031,415
(2,507,143)	71,465,997	731,649,973	-	(3,849,224)	(5,960,047)	623,760
126,498,405	270,716,541	1,737,973,271	-	171,033,808	318,200,009	28,655,175
-	250,266	-	-	-	2,167,284	1,573
-	20,706	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,919,122	2,677,094	17,979,131	12,045,372	3,787,123	2,800,110	6,642
1,013,859	243,141	222,192	45,388	352,127	3,734,851	316,769
647,886	-	-	-	-	5,591,878	206,025
227,620	771,237	861,584	-	-	188,186	670
245,242	124,165	8,289,665	-	672,555	771,664	671
-	-	25,445	-	1,145	-	-
131,552,134	274,803,150	1,765,351,288	12,090,760	175,846,758	333,453,982	29,187,525
-	(2,177)	-	-	-	(53,109)	-
-	-	-	-	-	(142,459)	(16)
-	-	-	-	-	(290,038)	-
-	-	-	-	-	-	-
(19,586)	(7,990)	(59,242)	-	-	(614,891)	(129,128)
(1,299,278)	-	-	-	-	(6,314,045)	(857,232)
(266,589)	(987,331)	(7,549,438)	-	(793,231)	(427,229)	-
-	-	-	-	-	(3,251,725)	(5,638)
(290,441)	(265,098)	(93,792,446)	-	(222,930)	(130,721)	(6,814)
(2,103,238)	(2,034,985)	(102,262,592)	-	(1,016,161)	(11,412,435)	(999,499)
129,448,896	272,768,165	1,663,088,696	12,090,760	174,830,597	322,041,547	28,188,026
148,204,136	265,657,320	1,413,083,015	11,787,329	95,215,824	358,708,876	26,060,641
139,910,375	260,843,203	953,319,973	10,312,334	99,347,576	491,814,430	45,388,691

*Dealing and Official Net Asset Value calculation of Russia Equity sub-fund have been suspended since 25 February 2022 following the closure of Moscow Stock Exchange. An indicative Net Asset Value as at 30 September 2024 has been calculated for presentation purposes in the financial statements only. The Pricing Committee and Management Company have agreed and instructed to write down to zero all the local RUB-denominated Russian equities held in the Portfolio of Investments.

Statement of Net Assets

as at 30 September 2024

	Notes	Asia High Yield Bond USD	Asian Currencies Bond USD	Corporate Euro Bond Fixed Term 2027 EUR	Euro Bond EUR
ASSETS					
Investments in Securities at Cost		688,155,479	22,566,004	178,910,431	61,157,077
Unrealised Appreciation/(Depreciation)	2.b	(40,680,667)	18,837	5,431,132	(5,165,516)
Investments in Securities at Market Value		647,474,812	22,584,841	184,341,563	55,991,561
Unrealised Gain on Forward Foreign Exchange Contracts	2.b	1,368,796	3,127	-	-
Unrealised Gain on Futures	2.b	-	-	-	-
Unrealised Gain on Swaps	2.b	-	-	-	-
Unrealised Gain on Options	2.b	-	-	-	-
Cash at Bank		24,266,883	83,454	1,216	581,118
Dividend and Interest Receivable, Net		11,530,944	217,342	1,876,530	547,166
Receivable on Investments Sold		7,172,544	-	-	457,780
Receivable on Unsettled Spot Foreign Currency Transactions		325,179	7,183	-	-
Receivable from Shareholders		2,283,397	2,119	-	989
Other Assets		127,182	-	-	1
Total Assets		694,549,737	22,898,066	186,219,309	57,578,615
LIABILITIES					
Unrealised Loss on Forward Foreign Exchange Contracts	2.b	(50,968)	(4,829)	(19,547)	-
Unrealised Loss on Futures	2.b	(388,672)	-	-	-
Unrealised Loss on Swaps	2.b	(900,584)	-	-	-
Unrealised Loss on Options	2.b	-	-	-	-
Bank Overdraft		(238,199)	-	(43,627)	-
Payable on Investments Purchased		(23,290,947)	-	-	-
Payable to Shareholders		(614,313)	(14,476)	-	(797,309)
Dividend Payable		(4,728,376)	-	-	-
Other Liabilities		(628,725)	(6,882)	(107,907)	(23,736)
Total Liabilities		(31,166,387)	(33,382)	(171,081)	(821,045)
Total Net Assets		663,383,350	22,864,684	186,048,228	56,757,570
TWO YEAR ASSET SUMMARY					
31 March 2024		667,135,244	23,415,439	181,498,779	55,388,592
31 March 2023		1,142,030,519	35,053,330	-	57,075,368

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 September 2024

Euro Bond Total Return EUR	Euro Credit Bond EUR	Euro High Yield Bond EUR	ESG Short Duration Credit Bond USD	GEM Debt Total Return USD	Global Bond USD	Global Bond Total Return USD
97,757,857	431,948,288	812,177,227	7,055,126	29,160,549	49,549,891	227,185,730
2,272,036	10,999,533	4,301,283	170,143	(545,013)	(383,941)	3,210,115
100,029,893	442,947,821	816,478,510	7,225,269	28,615,536	49,165,950	230,395,845
14,683	-	40,330	23,717	537,500	262,631	836,723
84,019	291,250	-	2,559	12,238	22,703	765,557
-	-	-	-	6,890	-	-
-	-	-	-	24,485	-	-
1,901,909	4,402,384	20,525	59,233	6,595,482	6,440,972	17,201,643
1,303,470	5,825,735	10,976,241	87,103	254,999	408,882	2,699,344
2,047,367	12,868,055	-	-	-	1,025,929	1,450,881
-	-	-	737,151	401,514	127,428	104,967
40,209	111,679	2,495,310	773	-	4,652	-
18,765	11,336	24,284	-	-	2,815	-
105,440,315	466,458,260	830,035,200	8,135,805	36,448,644	57,461,962	253,454,960
(28,635)	-	(27,089)	(5,461)	(125,519)	(172,653)	(3,739,664)
(51,303)	(72,700)	-	-	(5,164)	(8,484)	(102,853)
-	-	-	-	(119,810)	-	-
-	-	-	-	(9,590)	-	-
(622,154)	(1,058,114)	(233,027)	(4,371)	(5,344,344)	(5,900,456)	(7,291,757)
(1,172,000)	(20,244,976)	(74,146,822)	-	(401,514)	(7,064,290)	(7,471,209)
-	(360,801)	(7,963,080)	-	(1,590)	(5,141)	(104,967)
-	-	(3,883)	(67,700)	-	(17,420)	(554,608)
(23,076)	(174,030)	(457,589)	(2,929)	(25,170)	(18,072)	(29,217)
(1,897,168)	(21,910,621)	(82,831,490)	(818,240)	(6,433,311)	(13,313,811)	(19,399,154)
103,543,147	444,547,639	747,203,710	7,317,565	30,015,333	44,148,151	234,055,806
93,095,852	425,040,612	754,063,228	7,420,114	36,771,045	37,494,374	220,498,021
124,766,811	345,254,148	1,041,658,661	5,504,133	125,663,112	37,000,893	191,309,646

Statement of Net Assets

as at 30 September 2024

	Notes	Global Corporate Bond USD	Global Emerging Markets Bond USD	Global Emerging Markets Corporate Sustainable Bond USD	Global Emerging Markets ESG Bond USD
ASSETS					
Investments in Securities at Cost		3,471,120,092	942,507,781	151,606,904	78,972,334
Unrealised Appreciation/(Depreciation)	2.b	7,836,122	18,611,467	6,591,679	3,385,808
Investments in Securities at Market Value		3,478,956,214	961,119,248	158,198,583	82,358,142
Unrealised Gain on Forward Foreign Exchange Contracts	2.b	13,047,617	3,861,737	7	437,347
Unrealised Gain on Futures	2.b	1,954,121	522,627	38,633	55,813
Unrealised Gain on Swaps	2.b	-	-	-	256
Unrealised Gain on Options	2.b	-	-	-	-
Cash at Bank		64,433,991	10,044,166	3,056,256	1,724,533
Dividend and Interest Receivable, Net		44,286,123	14,723,585	2,414,934	1,301,851
Receivable on Investments Sold		4,464,695	4,933,853	-	395,093
Receivable on Unsettled Spot Foreign Currency Transactions		1,286,540	2,935,171	-	41,568
Receivable from Shareholders		5,493,920	3,301,452	-	41,594
Other Assets		-	324	-	-
Total Assets		3,613,923,221	1,001,442,163	163,708,413	86,356,197
LIABILITIES					
Unrealised Loss on Forward Foreign Exchange Contracts	2.b	(12,925,907)	(557,042)	(21,495)	(52,436)
Unrealised Loss on Futures	2.b	(456,743)	(177,900)	-	(3,844)
Unrealised Loss on Swaps	2.b	(30,702)	(565,541)	(3,136)	(17,342)
Unrealised Loss on Options	2.b	-	-	-	-
Bank Overdraft		(2,815,924)	(6,172,515)	-	(276,175)
Payable on Investments Purchased		(27,579,716)	(9,267,823)	-	(1,066,720)
Payable to Shareholders		(3,659,121)	(1,311,561)	-	(38,675)
Dividend Payable		(34,364,427)	(11,258,048)	(459)	(1,017,919)
Other Liabilities		(465,169)	(307,771)	(84,222)	(17,468)
Total Liabilities		(83,584,050)	(32,551,800)	(109,312)	(2,532,155)
Total Net Assets		3,530,339,171	968,890,363	163,599,101	83,824,042
TWO YEAR ASSET SUMMARY					
31 March 2024		3,321,464,616	1,023,505,006	142,782,734	85,392,364
31 March 2023		2,564,709,922	1,172,999,393	112,217,456	100,352,835

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 September 2024

Global Emerging Markets ESG Local Debt USD	Global Emerging Markets Local Debt USD	Global ESG Corporate Bond USD	Global Government Bond USD	Global Green Bond USD	Global High Income Bond USD	Global High Yield Bond USD
243,677,349	1,272,920,811	180,949,170	4,286,575,374	63,156,836	1,038,678,562	956,023,759
3,364,404	7,874,147	(687,429)	(80,334,689)	734,748	(1,688,646)	30,378,575
247,041,753	1,280,794,958	180,261,741	4,206,240,685	63,891,584	1,036,989,916	986,402,334
2,327,448	32,119,316	599,608	15,002,168	199,878	2,974,457	2,542,289
28,715	151,369	118,861	2,574,724	-	458,956	221,205
34,352	38,676	-	-	-	441,993	208,741
239,353	1,250,895	-	-	-	-	-
7,905,827	36,667,706	5,668,781	67,026,326	3,824,017	29,630,961	13,414,615
4,559,737	10,045,672	1,968,982	33,249,085	712,949	13,581,168	15,986,163
109,452	498,062	149,547	-	578,677	3,117,085	11,435,336
144,239	39,655	107,830	16,954,066	33,223	19,560,439	13,236,877
891,937	1,219,399	85,268	8,484,521	29,278	28,080,821	1,660,529
412,235	165,211	-	-	9,683	-	-
263,695,048	1,362,990,919	188,960,618	4,349,531,575	69,279,289	1,134,835,796	1,045,108,089
(1,932,978)	(9,723,256)	(695,816)	(38,060,642)	(371,034)	(3,222,545)	(3,274,536)
-	-	(35,505)	(842,648)	-	(105,328)	-
(87,609)	(371,504)	-	-	-	(1,100,262)	(3,722)
(136,359)	(711,132)	-	-	-	-	-
(7,313,346)	(32,393,460)	(150,468)	(35,807,174)	(5,832)	(14,483,967)	(7,185,995)
(1,084,790)	(4,948,661)	(1,549,008)	-	(769,816)	(11,366,009)	(9,203,436)
(427,779)	(834,770)	(102,825)	(20,132,201)	(31,359)	(14,274,587)	(500,528)
(1,482,792)	(14,722,784)	(1,635,126)	(30,766,725)	(549,713)	(5,255,337)	(12,347,840)
(56,173)	(413,426)	(24,565)	(574,908)	(12,544)	(1,272,317)	(349,207)
(12,666,138)	(64,158,617)	(4,301,155)	(143,147,230)	(1,773,527)	(70,656,843)	(46,118,073)
251,028,910	1,298,832,302	184,659,463	4,206,384,345	67,505,762	1,064,178,953	998,990,016
281,103,263	918,136,089	180,622,487	4,262,528,516	62,172,128	885,592,682	725,384,222
292,675,167	1,274,054,242	188,903,671	2,962,519,709	26,633,159	789,795,418	1,109,671,579

Statement of Net Assets

as at 30 September 2024

	Notes	Global High Yield ESG Bond USD	Global High Yield Securitised Credit Bond USD	Global Inflation Linked Bond USD	Global Investment Grade Securitised Credit Bond USD
ASSETS					
Investments in Securities at Cost		62,408,012	77,523,046	652,838,034	2,860,946,530
Unrealised Appreciation/(Depreciation)	2.b	1,467,610	(1,082,890)	(34,984,336)	33,137,075
Investments in Securities at Market Value		63,875,622	76,440,156	617,853,698	2,894,083,605
Unrealised Gain on Forward Foreign Exchange Contracts	2.b	230,646	297,349	2,459,660	11,445,061
Unrealised Gain on Futures	2.b	10,979	-	187,853	-
Unrealised Gain on Swaps	2.b	9,131	-	-	-
Unrealised Gain on Options	2.b	-	-	-	-
Cash at Bank		808,731	411,288	7,662,724	22,076,976
Dividend and Interest Receivable, Net		975,763	1,106,353	1,456,744	22,115,957
Receivable on Investments Sold		490,761	-	4,184,504	-
Receivable on Unsettled Spot Foreign Currency Transactions		425,329	-	6,004,860	2,548,519
Receivable from Shareholders		38,923	-	757,398	12,103,901
Other Assets		8,291	-	286	1,648
Total Assets		66,874,176	78,255,146	640,567,727	2,964,375,667
LIABILITIES					
Unrealised Loss on Forward Foreign Exchange Contracts	2.b	(221,014)	(25,997)	(14,922,405)	(4,017,446)
Unrealised Loss on Futures	2.b	-	-	(45,696)	-
Unrealised Loss on Swaps	2.b	-	-	-	-
Unrealised Loss on Options	2.b	-	-	-	-
Bank Overdraft		(8,309)	-	(3,872,232)	(184,087)
Payable on Investments Purchased		(781,110)	-	-	(10,590,627)
Payable to Shareholders		(37,186)	-	(601,132)	(10,424,582)
Dividend Payable		(893,980)	(5,511)	(4,231,019)	(19,679,489)
Other Liabilities		(11,009)	(36,815)	(107,786)	(1,544,617)
Total Liabilities		(2,378,470)	(68,323)	(29,792,305)	(48,990,659)
Total Net Assets		64,495,706	78,186,823	610,775,422	2,915,385,008
TWO YEAR ASSET SUMMARY					
31 March 2024		34,667,130	81,349,414	583,828,984	1,923,537,811
31 March 2023		40,685,992	128,096,185	642,492,437	1,289,266,469

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 September 2024

Global Lower Carbon Bond USD	Global Securitised Credit Bond USD	Global Short Duration Bond USD	India Fixed Income USD	RMB Fixed Income USD	Singapore Dollar Income Bond SGD	Strategic Duration and Income Bond (launched as at 6 September 2024) USD
305,672,907	87,301,679	2,732,668,039	794,570,201	168,592,514	300,219,313	26,654,146
3,942,650	(652,834)	68,906,889	15,471,744	4,562,789	10,711,407	(7,672)
309,615,557	86,648,845	2,801,574,928	810,041,945	173,155,303	310,930,720	26,646,474
395,199	298,749	5,573,042	1,411,013	278,557	379,649	7,157
124,927	-	2,014,213	-	-	-	2,850
14,673	-	13,997	-	-	-	-
-	-	-	-	-	-	-
13,761,706	1,528,245	39,769,395	16,387,802	3,514,868	4,279,237	1,775,879
3,036,570	846,321	26,793,866	22,384,767	2,330,116	3,846,771	135,506
599,052	-	96,155,807	12,625,939	1,034,730	6,856,211	-
511,614	-	18,839,729	13,578,320	157,748	2,544,703	718,038
570,937	-	41,490,907	3,276,591	982	4,903,923	-
-	-	-	2,322,508	-	24,653	-
328,630,235	89,322,160	3,032,225,884	882,028,885	180,472,304	333,765,867	29,285,904
(1,500,037)	(90,520)	(48,907,816)	(44,012)	(77,588)	(498,587)	(84,560)
(12,742)	-	(951,040)	-	(15,829)	(25,039)	(13,462)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(738,089)	-	(4,316,667)	(1,131,096)	(590,652)	(352,550)	(23,681)
(4,747,665)	-	(114,296,147)	(24,772,562)	(2,930,684)	(10,581,035)	(3,412,848)
(1,488,184)	-	(49,542,535)	(2,206,484)	(221,143)	(253,757)	-
(1,569,967)	(887,433)	(12,514,590)	(3,234,054)	(149,392)	(1,376,169)	-
(210,577)	(32,235)	(1,608,696)	(4,104,830)	(121,128)	(296,347)	(3,281)
(10,778,333)	(1,010,188)	(250,949,533)	(49,094,961)	(4,264,422)	(15,928,018)	(4,256,014)
317,851,902	88,311,972	2,781,276,351	832,933,924	176,207,882	317,837,849	25,029,890
248,760,932	89,672,521	2,248,054,320	801,073,698	219,054,212	250,954,948	-
154,546,381	80,739,259	826,600,095	536,054,875	269,969,776	192,593,971	-

Statement of Net Assets

as at 30 September 2024

	Notes	Ultra Short Duration Bond USD	US Dollar Bond USD	US High Yield Bond USD	US Short Duration High Yield Bond USD
ASSETS					
Investments in Securities at Cost		1,786,746,833	550,711,922	57,268,056	77,560,871
Unrealised Appreciation/(Depreciation)	2.b	12,105,967	5,537,024	844,982	1,254,553
Investments in Securities at Market Value		1,798,852,800	556,248,946	58,113,038	78,815,424
Unrealised Gain on Forward Foreign Exchange Contracts	2.b	1,619,597	125,432	4,145	160,135
Unrealised Gain on Futures	2.b	-	85,948	15,094	-
Unrealised Gain on Swaps	2.b	-	-	27,957	-
Unrealised Gain on Options	2.b	-	-	-	-
Cash at Bank		14,829,060	3,881,016	189,287	1,031,107
Dividend and Interest Receivable, Net		15,168,291	3,322,155	992,285	1,399,371
Receivable on Investments Sold		14,109,821	469,295	578,782	877,721
Receivable on Unsettled Spot Foreign Currency Transactions		41,099,218	2,321,142	126	223,938
Receivable from Shareholders		34,131,923	3,859,308	3,536	35,028
Other Assets		-	3,026	4,938	-
Total Assets		1,919,810,710	570,316,268	59,929,188	82,542,724
LIABILITIES					
Unrealised Loss on Forward Foreign Exchange Contracts	2.b	(515,205)	(305)	-	(226,708)
Unrealised Loss on Futures	2.b	(58,977)	(17,508)	-	-
Unrealised Loss on Swaps	2.b	-	-	-	-
Unrealised Loss on Options	2.b	-	-	-	-
Bank Overdraft		(1,681,706)	(2,033,261)	(362,261)	(197,000)
Payable on Investments Purchased		(62,538,583)	(126,159,261)	(657,641)	(315,285)
Payable to Shareholders		(18,972,553)	(7,195,408)	(9,939)	(55,329)
Dividend Payable		(2,476,991)	(1,578,319)	(155,688)	(731,224)
Other Liabilities		(564,922)	(312,038)	(34,667)	(30,716)
Total Liabilities		(127,897,577)	(139,623,043)	(1,220,322)	(1,779,472)
Total Net Assets		1,791,913,133	430,693,225	58,708,866	80,763,252

TWO YEAR ASSET SUMMARY

31 March 2024	1,082,463,123	334,451,312	43,236,951	93,567,859
31 March 2023	764,078,587	126,475,751	46,163,625	103,256,574

Statement of Net Assets

as at 30 September 2024

Other Sub-funds						
Global Emerging Markets Multi-Asset Income** USD	Managed Solutions - Asia Focused Conservative USD	Managed Solutions - Asia Focused Growth USD	Managed Solutions - Asia Focused Income USD	Multi-Asset Style Factors EUR	Multi-Strategy Target Return EUR	US Income Focused USD
42,730,886	30,028,508	17,245,744	258,733,860	583,546,348	91,892,601	450,817,085
386,861	(88,829)	1,351,390	12,033,125	2,204,695	2,547,960	44,150,511
43,117,747	29,939,679	18,597,134	270,766,985	585,751,043	94,440,561	494,967,596
520,478	41,031	77,145	818,934	12,228,463	1,777,806	811,081
18,715	52,785	43,046	545,963	12,545,232	1,515,009	126,898
3,462	-	-	-	4,820,199	275,541	-
18,795	-	-	-	-	192,359	-
1,595,904	229,297	477,972	5,729,696	264,455,579	20,470,578	2,391,473
372,626	239,971	79,961	2,031,509	7,293,072	91,547	3,828,328
10,206	387,099	103,128	856,541	24,803,262	39,330	115,140
67,266	465,202	269,579	971,392	59,676	42,885	638,858
225,952	199,169	3,250	2,309,823	141,149	133,690	36,876,196
24,013	6,557	1,587	20,393	67	1,692	57,182
45,975,164	31,560,790	19,652,802	284,051,236	912,097,742	118,980,998	539,812,752
(134,827)	(29)	(44)	(18,028)	(6,422,814)	(1,150,647)	(5,617)
(1,664)	(22,428)	(5,313)	(221,747)	(14,658,707)	(1,236,697)	(15,387)
(6,592)	-	-	-	(4,984,724)	(289,242)	(12,191)
(10,819)	-	-	-	-	(102,392)	-
(298,960)	(15,405)	(12,125)	-	(58,811,218)	(1,924,463)	(1,943,039)
(321,729)	(198,934)	(166,478)	(2,263,993)	(8,993,932)	(2,155,966)	(26,276,492)
(354,477)	(569,682)	(46,690)	(3,429,599)	(550,401)	(169,625)	(16,554,481)
(239,759)	(94,008)	(3,122)	(1,058,738)	-	-	(1,946,256)
(129,692)	(26,679)	(51,470)	(395,288)	(233,138)	(9,134)	(703,636)
(1,565,746)	(1,393,024)	(554,721)	(8,359,413)	(94,714,650)	(7,080,968)	(48,095,449)
44,409,418	30,167,766	19,098,081	275,691,823	817,383,092	111,900,030	491,717,303
47,481,092	32,275,418	18,353,768	277,433,598	822,139,985	109,999,724	511,105,564
53,475,476	47,888,112	27,686,618	420,838,099	1,166,556,888	108,915,477	408,772,242

**Based on market circumstances due to the Ukraine and Russia Crisis since 25 February 2022, the Pricing Committee and Management Company have agreed and instructed to write down to zero all the local RUB-denominated Russian equities held in the Portfolio of Investments.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
ASEAN Equity USD					
AC	1.85%	140,954.199	23.98	20.18	21.27
AD	1.85%	1,448,529.743	18.46	15.75	16.90
EC	2.35%	82,807.019	21.94	18.51	19.60
IC	1.00%	146,430.440	28.13	23.57	24.63
Total Net Assets			36,060,844	27,496,959	36,051,444
Asia ex Japan Equity USD					
AC	1.85%	1,063,588.465	80.46	68.52	66.85
AC EUR	1.85%	40,251.556	16.27	13.85	13.52
ACO EUR	1.87%	426,699.240	23.61	19.62	19.65
AD	1.85%	1,350,843.607	70.43	60.28	59.02
ADO EUR	1.87%	15,438.422	21.77	18.18	18.27
BC	1.10%	58,064.970	11.82	10.03	9.71
BC EUR (closed as at 20 December 2023)**	-	-	-	11.36	11.89
BCO EUR	1.12%	238,663.484	10.38	8.60	8.54
BD	1.10%	34,128.424	12.23	10.50	10.28
BD GBP	1.10%	2,408.918	25.55	21.93	21.47
EC	2.35%	18,894.160	69.18	59.06	57.92
ED	2.35%	780.982	67.53	57.69	56.57
IC	1.00%	268,574.686	90.52	76.75	74.25
ID	1.00%	467.660	76.49	65.66	64.29
J1C	0.85%	591,304.468	19.50	16.52	15.96
XC (closed as at 5 May 2023)**	-	-	-	9.38	9.65
ZC	0.18%	554,832.664	87.78	74.12	71.14
ZC SGD	0.19%	4,592,279.184	8.67	-	-
ZD	0.17%	510,651.576	72.22	62.18	60.93
Total Net Assets			358,045,629	307,460,692	441,953,669
Asia ex Japan Equity Smaller Companies USD					
AC	1.85%	219,533.457	94.47	82.19	70.67
AC EUR	1.85%	147,378.854	25.91	22.54	19.38
AD	1.85%	845,060.628	83.34	73.29	63.58
AD HKD	1.85%	26,908.864	2.73	2.40	2.08
BC	1.10%	371,575.369	19.36	16.78	14.32
BC EUR	1.10%	169,493.888	17.72	15.36	13.11
BC GBP	1.10%	84,166.681	44.52	38.59	32.93
BD	1.10%	4,049.987	17.11	15.09	13.09
BD GBP	1.10%	15,639.058	39.95	35.22	30.55
EC	2.35%	74,214.259	86.63	75.56	65.29
IC	1.00%	1,086,358.627	107.70	93.29	79.54
IC EUR	1.00%	105,831.010	18.12	15.69	13.38
ID	1.00%	9,104.763	29.78	26.27	22.79
J1C	0.85%	445,000.000	16.50	14.28	12.16
XC	0.90%	14,111,067.842	16.83	14.57	12.41
XC EUR (closed as at 5 July 2022)**	-	-	-	-	15.12
XD	0.00%	0.906	17.75	15.70	13.63
ZC	0.20%	453,062.474	20.38	17.58	14.88
Total Net Assets			489,391,672	392,631,869	488,947,322

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

Sub-fund	Total Expense Ratio (TER) / Synthetic TER		Shares Outstanding 30 September 2024	Net Asset Value per Share*		
	30 September 2024 (see Note 15)			30 September 2024	31 March 2024	31 March 2023
Asia Pacific ex Japan Equity High Dividend USD						
AC	1.85%	469,008.980		36.25	30.46	28.80
AM2	1.85%	5,611,511.706		10.67	9.13	8.99
AM2 HKD	1.85%	20,882,949.700		1.37	1.18	1.16
AM30 RMB	1.87%	3,276,548.517		1.42	1.17	1.22
AS	1.85%	897,721.826		24.28	20.59	19.81
BC EUR	1.10%	500.000		14.34	12.00	11.26
BD EUR	1.10%	7,914.000		13.99	12.02	11.61
BS GBP	1.10%	17,999.174		24.29	20.58	19.84
EC	2.35%	15,936.137		33.33	28.07	26.68
IC	1.00%	712,056.727		36.44	30.48	28.58
IC EUR	1.00%	71,767.650		28.69	24.00	22.51
S48M2 SGD	1.65%	82,128.890		9.18	7.85	-
S9S	0.65%	57,602.331		15.11	12.79	12.27
XC	0.70%	0.709		14.05	11.70	10.92
XD	0.88%	4,283,415.000		13.29	11.44	11.10
XD EUR	0.88%	1,064,530.316		12.92	11.11	10.79
XM2 (closed as at 19 March 2024)**	-	-		-	8.22	7.98
ZM2 (closed as at 19 January 2024)**	-	-		-	7.97	8.46
ZC SGD	0.21%	5,227,961.960		8.82	-	-
ZS	0.17%	512,497.788		25.51	21.56	20.68
Total Net Assets				292,610,026	269,983,224	413,697,275
China A-shares Equity USD						
AC	2.08%	76,606.507		12.62	10.14	11.05
BC	1.30%	4,123.945		13.10	10.49	11.34
BD (closed as at 26 April 2024)**	-	-		9.72	9.42	10.26
XC	1.06%	100.000		13.23	10.58	11.42
XC EUR	1.00%	100.000		14.57	11.65	12.58
ZC	0.32%	2,292,373.242		13.67	10.90	11.69
Total Net Assets				32,274,703	23,715,001	20,952,438
Chinese Equity USD						
AC	1.90%	975,140.442		110.54	88.42	102.97
AC EUR	1.90%	41,534.955		19.87	15.89	18.51
AC GBP	1.90%	28,756.909		26.01	20.81	24.23
AC HKD	1.90%	5,065,750.957		0.84	0.67	0.78
AD	1.90%	4,785,705.529		100.14	80.64	95.01
AD GBP	1.90%	3,813.608		24.38	19.63	23.13
AD HKD	1.90%	3,253,438.678		1.59	1.28	1.51
BC	1.15%	105,251.896		15.34	12.23	14.13
BC GBP	1.15%	55,331.562		26.27	20.93	24.19
BD	1.15%	166,315.231		13.30	10.74	12.67
BD GBP	1.15%	12,580.723		23.25	18.78	22.16
EC	2.40%	51,167.979		100.24	80.39	94.09
IC	1.05%	109,814.421		130.12	103.64	119.67
ID	1.05%	1,863.476		104.36	84.33	99.50
J1C	0.90%	2,399,542.861		9.98	7.94	9.15
XC (closed as at 21 June 2022)**	-	-		-	-	12.21
XC EUR	0.89%	250,292.711		13.84	11.01	-
ZC	0.16%	14,017.873		119.21	94.53	108.19
ZD	0.15%	305,760.240		105.09	85.24	100.75
Total Net Assets				684,510,243	581,414,749	761,626,018
Euroland Equity Smaller Companies EUR						
AC	1.85%	531,768.400		75.63	75.65	71.14
ACH USD	1.87%	3,273.103		12.57	12.88	11.81
AD	1.85%	36,940.644		70.18	70.79	67.32
BC	1.10%	45,855.187		11.66	11.62	10.85
EC	2.35%	3,413.785		69.25	69.45	65.63
IC	1.00%	136,110.458		88.27	87.92	81.98
ID (closed as at 23 February 2024)**	-	-		-	13.02	12.82
XC (closed as at 13 March 2024)**	-	-		-	14.91	14.27
ZC	0.17%	437,365.068		107.29	106.41	98.42
Total Net Assets				102,560,096	103,726,044	109,218,855

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
Euroland Growth					
EUR					
AC	1.96%	1,820,839.179	23.75	24.26	22.07
BC	1.16%	620,310.395	13.10	13.33	12.04
EC	2.48%	5,085.488	19.17	19.64	17.95
IC	1.06%	433,344.167	26.94	27.41	24.72
M1C	1.69%	2,936.841	24.62	25.12	22.79
M1D	1.69%	125,789.869	20.76	21.23	19.29
XC	0.89%	830.000	12.59	12.80	11.53
ZC	0.15%	2,558,296.636	21.24	21.52	19.24
Total Net Assets			120,172,912	199,893,545	287,493,353
Euroland Value					
EUR					
AC	1.85%	1,246,202.009	61.03	58.32	49.32
ACH USD	1.87%	1,061.448	18.54	18.14	14.97
AD	1.85%	375,754.329	49.43	47.97	41.23
ADH USD	1.87%	690,865.433	14.39	14.30	11.98
BC	1.10%	386,234.967	15.06	14.34	12.04
BD	1.10%	2,803.108	11.97	11.40	-
EC	2.35%	18,542.053	55.83	53.49	45.46
ED	2.35%	1,629.416	48.97	47.45	40.77
IC	1.00%	319,951.334	71.01	67.57	56.66
ID (closed as at 7 September 2022)**	-	-	-	-	41.81
XC	0.76%	2,054,615.793	19.94	18.96	15.86
ZC	0.14%	478,073.562	86.89	82.32	68.44
ZD	0.19%	52,159.758	54.15	52.88	45.41
Total Net Assets			219,612,248	251,927,005	298,987,918
Europe Value					
EUR					
AC	1.85%	173,039.401	60.92	59.34	52.96
AD	1.85%	20,139.137	47.06	46.55	42.33
EC	2.35%	1,260.156	53.68	52.42	47.02
ED	2.35%	76,514.559	46.39	45.80	41.65
IC	1.00%	6,292.024	70.16	68.05	60.23
ID	1.00%	4,050.449	10.79	10.71	9.73
PD	1.35%	676,662.763	46.46	46.04	41.85
ZC (closed as at 5 July 2024)**	-	-	13.51	13.11	11.51
ZD	0.20%	82,560.749	47.60	47.38	43.07
Total Net Assets			50,959,550	61,706,710	78,922,996
Global Emerging Markets Equity					
USD					
AC	1.90%	11,780,836.847	20.70	18.41	17.34
AC EUR	1.90%	23,134.028	19.62	17.44	16.44
AC GBP	1.90%	12,139.644	20.82	18.51	17.44
AD	1.90%	591,664.395	18.35	16.42	15.53
AD GBP	1.90%	1,789.843	19.18	17.16	16.23
BC	1.15%	70,602.586	12.37	10.96	10.25
BD	1.15%	2,536.913	12.04	10.72	-
BC GBP	1.15%	27,418.333	26.05	23.07	21.58
BD GBP	1.15%	2,406.474	19.60	17.59	16.64
EC	2.40%	71,068.323	18.30	16.31	15.44
ED	2.40%	569.270	17.42	15.56	14.73
IC	1.05%	598,237.172	23.90	21.16	19.77
PC	1.40%	1,479,245.206	15.07	13.36	12.53
PD	1.40%	76,520.387	12.64	11.33	10.72
S1D	0.85%	469,970.558	9.06	8.14	7.70
XC	0.88%	569,503.567	14.53	12.85	11.99
XC EUR	0.88%	2,687,838.581	11.53	10.20	9.52
ZC	0.16%	3,640,000.000	12.48	11.00	10.18
ZD	0.19%	706,658.726	18.61	16.77	15.87
Total Net Assets			398,126,630	368,138,091	401,621,285

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)		Shares Outstanding 30 September 2024	Net Asset Value per Share* 30 September 2024 31 March 2024 31 March 2023		
Sub-fund						
Global Equity Circular Economy USD						
AC	1.85%	369,856.043	14.37	13.63	11.69	
AC EUR	1.85%	1,191,733.490	15.02	14.26	12.23	
IC	1.00%	500.000	14.65	13.84	11.77	
XC	0.80%	500.000	14.72	13.89	11.79	
ZC	0.20%	10,838,685.887	14.91	14.03	11.84	
ZC EUR	0.25%	1,991,754.167	11.62	-	-	
Total Net Assets			207,929,157	112,865,607	29,600,886.01	
Global Equity Climate Change USD						
AC	1.85%	7,205,023.549	14.09	13.05	12.29	
AC EUR	1.85%	2,286.509	10.33	9.58	9.02	
AC GBP (closed as at 3 July 2024)**	-	-	11.97	11.94	11.24	
ACH AUD	1.87%	6,094.496	6.14	5.40	5.35	
ACH EUR	1.87%	4,248.535	9.75	8.83	8.57	
ACH GBP	1.87%	31,651.161	12.19	10.68	9.94	
ACH HKD	1.89%	776.420	1.20	1.11	1.05	
ACH SGD	1.87%	72,571.460	7.10	6.31	6.16	
AD	1.85%	2,261,751.956	13.54	12.55	11.82	
AD EUR	1.85%	1,800.000	11.83	10.96	10.32	
EC	2.35%	180,464.548	12.96	12.04	11.39	
IC	1.00%	114,457.952	10.83	9.99	9.33	
IC GBP	1.02%	81.140	14.41	13.30	12.43	
ICH EUR (closed as at 1 September 2023)**	-	-	-	7.98	8.23	
ID GBP	1.02%	81.303	14.38	13.28	12.43	
JC	0.65%	936,648.166	10.24	9.44	8.78	
XC	0.79%	182,527.019	9.92	9.15	8.52	
ZQ1	0.13%	7,076,131.895	16.65	15.42	14.43	
Total Net Assets			265,907,760	310,744,251	297,237,965	
Global Equity Sustainable Healthcare USD						
AC	1.85%	1,036,774.597	11.24	10.70	8.84	
AC EUR	1.85%	4,475,078.530	13.46	12.82	10.58	
AC HKD	1.85%	3,737,405.344	1.41	1.35	1.11	
ACO AUD	1.87%	213,288.999	7.32	6.61	5.72	
ACO CHF	1.88%	89.780	13.06	-	-	
ACO EUR	1.87%	37,566.058	11.60	10.80	9.16	
ACO GBP	1.87%	106,168.907	14.51	13.06	10.64	
ACO RMB (closed as at 13 July 2023)**	-	-	-	1.21	-	
ACO SGD	1.87%	133,710.947	8.40	7.67	6.55	
AD	1.85%	27,683.790	13.87	13.21	-	
ADO GBP	1.87%	4,903.108	19.63	17.66	14.39	
BC	1.10%	331,607.430	11.02	10.45	8.57	
BCO GBP	1.12%	34,166.958	16.05	14.38	11.64	
BD EUR	1.10%	110,549.771	13.36	12.67	10.38	
BD GBP	1.10%	19,066.671	17.46	16.57	-	
IC	1.00%	719,613.769	11.55	10.95	8.96	
ICO EUR	1.02%	14,045.455	13.06	-	-	
JD	0.75%	159,709.666	13.07	12.38	10.11	
JD EUR	0.75%	30,153.873	14.10	13.35	10.90	
JD GBP	0.75%	7,558,248.614	16.98	16.08	13.13	
XC EUR	0.73%	1,873,590.910	13.73	12.99	10.61	
XCO EUR	0.73%	869,793.254	12.97	11.99	-	
XD	0.77%	99,848.000	12.60	11.93	9.75	
ZC	0.13%	17,465,066.903	12.78	12.06	9.08	
Total Net Assets			489,104,824	302,248,142	136,633,554	

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)		Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund				30 September 2024	31 March 2024	31 March 2023
Global Infrastructure Equity USD						
AC	1.85%	420,635.484		11.47	10.12	9.54
AC EUR	1.85%	157,507.158		13.10	11.57	-
AD	1.85%	100.515		11.82	10.49	-
AM2	1.85%	220,882.045		11.70	10.54	10.33
AM2 HKD	1.85%	3,299,993.230		1.52	1.36	1.34
AM3O AUD	1.87%	50,770.280		8.05	6.83	6.94
AM3O EUR	1.87%	107.002		12.95	11.36	11.25
AM3O GBP	1.87%	42,785.724		15.64	13.29	12.81
AM3O RMB	1.88%	30,530.395		1.66	1.44	1.50
AMFLX	1.85%	19,725.252		128.42	116.49	116.09
AMFLX HKD	1.85%	85.315		14.72	13.36	13.31
AMFLXO AUD	1.85%	16.100		78.24	66.89	69.05
AMFLXO EUR	1.83%	10.001		126.52	111.26	112.03
AMFLXO GBP	1.83%	8.925		152.05	130.12	127.53
AMFLXO RMB	1.87%	25,335.986		16.10	14.09	14.90
BC	1.10%	282,495.570		12.17	10.70	10.01
BC EUR	1.10%	16,342.848		13.03	11.46	10.72
BC GBP	1.10%	506,781.567		14.62	12.86	12.02
BD	1.10%	262,313.379		11.76	10.57	9.90
S46C	0.72%	3,813,180.875		12.27	10.77	10.01
S46CO EUR	0.68%	1,074,950.455		13.23	11.35	10.86
S46CO GBP	0.71%	76,046.379		16.34	13.55	12.46
SPC	0.50%	19,406,463.000		11.32	-	-
ZBFIX8.5 JPY	0.25%	1,970.300		79.19	72.37	73.03
ZC	0.14%	21,896,689.748		12.98	11.36	-
ZD	0.12%	48,240,277.992		11.53	10.40	9.89
ZQ1	0.14%	4,404,940.007		11.45	10.23	9.80
ZQ1 GBP	0.14%	13,623,543.597		14.70	13.13	12.58
Total Net Assets				1,405,638,839	883,280,410	651,906,409
Global Lower Carbon Equity USD						
AC	1.15%	489,996.028		18.44	17.14	13.82
AC EUR	1.15%	7,481,811.916		20.95	19.47	15.70
AD	1.15%	949,512.561		17.55	16.46	13.40
AD HKD	1.15%	1,675,457.626		2.16	2.02	1.65
BC	0.75%	28,340.828		20.82	19.31	15.51
BC GBP	0.75%	100,737.360		20.72	19.21	15.43
EC	1.45%	952.866		11.87	11.05	8.93
ID	0.65%	231,800.319		19.07	17.91	14.58
XC	0.55%	500.000		19.24	17.82	14.28
ZC (closed as at 22 September 2022)**	-	-		-	-	12.60
ZQ1	0.13%	7,593,462.576		17.16	16.03	13.06
Total Net Assets				323,498,621	372,701,620	270,407,334
Global Real Estate Equity USD						
AC	1.90%	165,918.660		11.00	9.75	9.38
AC EUR	1.90%	1,359,935.163		12.59	11.16	10.74
AD	1.90%	10,403.141		9.96	8.96	8.75
AM2	1.90%	97,760.489		8.30	7.50	7.52
AM3O SGD	1.92%	34,284.306		6.19	5.32	5.44
BCO GBP (closed as at 24 November 2023)**	-	-		-	8.13	9.28
BQ1	1.15%	7,352.204		11.50	10.31	10.16
ID	1.00%	551.504		9.98	9.01	8.81
ZBFIX8.5 JPY	0.20%	1,464.250		62.20	57.07	58.81
ZC	0.12%	3,343,256.695		13.03	11.45	10.82
ZD	0.12%	7,499,833.918		10.00	9.06	8.87
ZM2	0.19%	91,168.900		9.69	8.69	8.55
ZQ1	0.12%	58,932,510.019		10.34	9.22	8.99
Total Net Assets				749,207,943	643,595,783	690,088,043
Global Sustainable Equity Income USD						
AD	0.85%	395,000.000		14.26	13.08	10.84
ZBFIX8.5 JPY	0.21%	31,042.586		92.69	87.12	77.04
ZM1	0.17%	1,579,498.000		15.14	13.81	11.49
ZQ1	0.14%	19,637,445.452		12.80	11.67	9.71
Total Net Assets				283,798,472	246,473,431	150,650,459

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

Sub-fund	Total Expense Ratio (TER) / Synthetic TER		Shares Outstanding 30 September 2024	Net Asset Value per Share*		
	30 September 2024 (see Note 15)			30 September 2024	31 March 2024	31 March 2023
Global Sustainable Long Term Dividend USD						
AC	1.85%	542,469.371		19.48	18.62	15.44
AC EUR	1.85%	624,082.017		20.37	19.48	16.15
AM2	1.85%	764,062.161		15.16	14.63	12.38
AM2 HKD	1.85%	3,514,859.997		1.96	1.89	1.60
AMFLX	1.80%	11.019		143.56	141.12	123.70
AQ2	1.79%	172.765		15.22	14.65	12.32
EQ2	2.35%	3,747.083		14.42	13.95	11.86
IC	1.00%	100.000		11.88	11.31	9.30
IQ	1.00%	102.108		11.62	11.10	9.20
XC	0.80%	500.000		21.45	20.40	16.73
ZBFIX8.5 JPY (closed as at 14 October 2022)**	-	-		-	-	72.28
ZM2	0.25%	222,708.996		15.79	15.12	12.59
Total Net Assets				45,323,419	48,196,854	23,651,672
Global Sustainable Long Term Equity USD						
AC	1.85%	253,342.265		14.32	13.96	11.34
AC EUR	1.84%	1,594.260		11.54	-	-
AC GBP	1.85%	10,607.223		16.14	15.73	12.78
AD	1.85%	500.000		14.32	13.95	11.34
BC	1.10%	27,847.967		14.55	14.12	11.39
BC GBP	1.10%	134,073.040		13.01	12.63	-
BD	1.10%	177,108.557		14.54	14.11	11.39
BD EUR	1.10%	426,421.224		11.50	-	-
BD GBP	1.10%	40,514.407		13.00	12.63	-
IC	1.00%	192,651.162		14.58	14.14	11.40
ID	1.00%	500.485		14.56	14.13	11.40
TC GBP	0.65%	248,553.708		12.97	-	-
XC	0.74%	187,675.155		10.83	-	-
ZC	0.25%	1,540,407.365		14.81	14.31	11.45
ZC SGD	0.25%	2,369,703.248		7.67	-	-
ZQ1	0.15%	8,104,259.734		11.72	11.35	-
Total Net Assets				157,969,489	108,633,837	11,496,568
Hong Kong Equity USD						
AC	1.85%	293,736.890		142.71	112.79	136.91
AC HKD	1.85%	21,271,016.240		0.91	0.72	0.87
AD	1.85%	74,166.452		115.71	92.96	113.94
AD HKD	1.85%	190,527.463		1.34	1.07	1.31
BD GBP	1.10%	9,928.532		16.32	13.16	16.14
EC	2.35%	9,104.499		130.83	103.66	126.45
IC	1.00%	17,687.000		165.17	129.98	156.45
PD	1.35%	422,697.941		114.21	91.95	112.78
ZD	0.20%	214,517.955		120.41	97.47	119.73
Total Net Assets				148,494,482	125,396,814	137,904,206
BRIC Equity USD						
AC	1.85%	645,170.630		25.95	22.59	21.37
AC GBP	1.85%	20,355.755		19.11	16.63	15.73
AC HKD	1.85%	583,223.966		1.24	1.08	1.02
AD	1.85%	38,800.084		21.37	18.89	18.31
AD GBP	1.84%	166.968		21.72	19.19	18.61
BC GBP	1.10%	32,247.548		23.58	20.45	19.20
BD GBP	1.10%	3,852.325		17.51	15.52	15.06
EC	2.35%	2,939.542		23.73	20.72	19.69
IC	1.00%	2,027.003		29.43	25.52	23.93
IC EUR	1.00%	43,677.528		16.63	14.41	13.52
J1C (closed as at 15 February 2023)**	-	-		-	-	18.82
L1C	0.76%	55.000		30.29	26.23	24.54
M1C	1.35%	56,768.877		29.41	25.54	24.04
M2C	1.35%	2,383,770.836		28.28	24.56	23.11
M2D	1.35%	919,159.264		21.72	19.24	18.66
Total Net Assets				109,422,351	101,452,411	112,091,346

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
BRIC Markets Equity USD					
AC	1.85%	1,740,307.525	17.85	15.58	14.74
AD	1.85%	589,674.049	14.78	13.09	12.69
BD	1.10%	21,834.898	12.00	10.66	10.35
EC	2.35%	90,913.467	16.29	14.25	13.55
IC	1.00%	16,785.429	20.80	18.07	16.96
J1C	0.85%	71,820.823	21.42	18.60	17.43
Total Net Assets			43,413,266	40,191,911	42,001,466
Frontier Markets USD					
AC	2.25%	250,201.387	194.54	181.80	133.93
AC EUR	2.25%	1,113,406.711	36.94	34.52	25.43
AD	2.25%	10,618.875	174.45	165.92	123.91
AD EUR	2.25%	116,613.985	24.71	23.51	17.55
BC	1.75%	285,813.323	22.72	21.18	15.53
BC GBP	1.75%	157,850.391	40.43	37.69	27.63
EC	2.75%	138,386.171	25.05	23.47	17.38
EC EUR	2.75%	271,679.831	28.33	26.55	19.65
IC	1.65%	222,500.343	297.47	277.14	202.95
IC EUR	1.65%	596,882.904	36.58	34.08	24.95
IC GBP	1.65%	410.000	13.57	31.414***	30.85
ID	1.65%	262,180.249	244.50	233.04	174.01
XC	1.26%	1,995,744.464	24.05	22.36	16.32
XD	1.26%	5,288,086.778	20.62	19.68	14.70
ZC	0.27%	1,500,631.000	12.14	11.23	8.11
ZD	0.27%	442,414.173	31.11	29.79	22.24
Total Net Assets			459,736,796	452,235,342	235,789,493
Global Equity Volatility Focused USD					
AC	1.29%	125,165.069	19.63	17.83	15.12
AC EUR	1.30%	3,194,297.136	22.13	20.10	17.04
ACO AUD	1.32%	24,076.243	12.04	10.37	9.20
ACO EUR	1.32%	15,522.726	17.53	15.56	13.55
ACO SGD	1.32%	297,423.637	14.16	12.35	10.83
AM2	1.29%	2,149,168.070	14.85	13.66	11.88
AM2 HKD	1.30%	9,831,092.728	1.92	1.76	1.53
AM3O AUD	1.32%	663,637.334	9.46	8.21	7.37
AM3O CAD	1.32%	439,367.620	10.29	9.46	8.25
AM3O EUR	1.32%	98,330.314	15.72	14.00	12.28
AM3O RMB	1.32%	2,532,507.192	2.05	1.82	1.68
AM3O SGD	1.32%	219,136.940	11.18	9.77	8.65
BC	0.85%	14,536.489	21.05	19.08	16.11
BC GBP	0.85%	16,269.231	30.21	27.39	23.13
EC	1.64%	9,378.179	18.42	16.76	14.25
ECO EUR (closed as at 9 June 2022)**	-	-	-	-	13.97
Total Net Assets			149,638,209	129,131,294	118,997,825
Brazil Equity USD					
AC	2.15%	1,720,727.989	15.72	16.82	13.82
AC EUR	2.15%	102,632.509	5.81	6.22	5.11
AC GBP	2.15%	31,915.759	7.82	8.37	6.87
AD	2.15%	5,384,444.527	11.99	13.26	11.59
AD GBP	2.15%	6,275.651	5.87	6.48	5.66
AD HKD	2.15%	1,381,532.302	0.39	0.43	0.38
BC	1.28%	48,209.888	6.34	6.75	5.50
BC GBP	1.28%	83,532.667	9.28	9.89	8.05
BD	1.28%	12,581.865	5.38	5.97	5.23
BD GBP	1.28%	18,006.607	6.57	7.30	6.38
EC	2.65%	174,659.044	14.32	15.36	12.68
ED	2.61%	107.787	11.82	13.04	11.39
IC	1.18%	9,766.771	18.84	20.07	16.32
ID	1.18%	3,365.000	12.20	13.55	11.86
J1C	1.00%	1,885,838.594	10.75	11.44	9.29
S3D	0.85%	371,312.552	12.49	13.90	12.16
XC	0.90%	500.000	7.13	7.59	6.15
ZC	0.21%	327,557.339	22.89	24.26	19.55
Total Net Assets			129,448,896	148,204,136	139,910,375

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

*** Nav considered as at 19 April 2023.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
Economic Scale US Equity USD					
AC	0.95%	1,391,292.369	78.43	73.43	59.61
ACH EUR	0.97%	719,345.709	59.62	54.52	45.51
AD	0.95%	65,930.549	83.05	78.24	63.91
ADH EUR	0.97%	14,562.487	58.29	53.63	45.04
BC	0.65%	10,601.340	18.97	17.73	14.35
BC GBP	0.65%	5,452.933	36.85	34.44	27.88
BCH EUR	0.67%	1,127.336	19.28	17.60	-
BD	0.65%	3,655.679	15.97	15.06	12.30
BD GBP	0.65%	108,598.681	25.85	24.38	19.91
EC	1.25%	24,416.062	73.18	68.62	55.87
ECH EUR	1.27%	1,808.615	19.65	17.99	15.07
IC	0.55%	70,477.603	86.28	80.61	65.18
ICH EUR	0.57%	10,292.575	22.63	20.65	17.17
ID	0.55%	136,017.690	31.74	29.94	24.46
PD	0.75%	1,043,550.296	86.79	81.82	66.81
XD	0.50%	630.492	22.80	21.52	17.58
YD	0.40%	228,723.133	30.92	29.18	23.84
ZC (closed as at 10 September 2024)**	-	-	24.05	23.51	18.93
ZD	0.25%	12,342.716	84.17	79.50	64.94
Total Net Assets			272,768,165	265,657,320	260,843,203
Indian Equity USD					
AC	1.90%	966,097.442	339.03	299.17	225.35
AC CHF	1.90%	37,006.945	22.51	19.86	14.96
AC EUR	1.90%	46,012.809	32.48	28.66	21.59
AC GBP	1.90%	57,229.648	37.84	33.39	25.15
AD	1.90%	2,726,116.563	334.35	295.04	222.25
AD EUR	1.90%	112,796.059	28.31	24.98	18.82
AD GBP	1.90%	8,607.302	37.34	32.95	24.82
AD HKD	1.90%	8,210,488.639	2.42	2.13	1.61
BC	1.15%	503,733.726	30.08	26.44	19.77
BC GBP	1.15%	378,889.610	40.59	35.68	26.68
BD	1.15%	456,418.665	29.47	25.90	19.37
BD GBP	1.15%	47,035.077	39.47	34.70	25.94
EC	2.40%	21,689.930	304.52	269.40	203.94
ED	2.40%	40.000	302.34	267.47	202.48
FC (closed as at 8 April 2024)**	-	-	367.75	362.17	269.17
IC	1.05%	240,639.361	407.28	357.85	267.30
IC EUR	1.05%	362,115.676	26.30	23.11	17.26
ID	1.05%	29,504.199	382.83	336.36	251.24
J1C	1.00%	1,409,125.239	14.85	13.04	9.74
XC	1.02%	100.000	10.46	-	-
XD	0.90%	19,102.974	20.05	17.61	13.13
ZC	0.16%	952,778.000	20.59	18.01	13.33
ZD	0.16%	475,078.956	387.35	341.06	254.12
Total Net Assets			1,663,088,696	1,413,083,015	953,319,973
Mexico Equity (closed as at 28 July 2023) USD					
AC	-	-	-	10.76	10.17
EC	-	-	-	10.95	10.36
IC EUR (closed as at 13 July 2023)	-	-	-	15.04	14.00
JC (closed as at 24 February 2023)	-	-	-	-	10.90
Total Net Assets			-	-	16,115,320
Russia Equity** USD					
AC	-	1,441,893.900	0.85	0.83	0.73
AC EUR	-	38,646.828	1.53	1.49	1.30
AC GBP	-	7,579.193	1.95	1.90	1.66
AD	-	13,075,073.414	0.69	0.68	0.59
AD GBP	-	61,341.865	1.67	1.63	1.43
AD HKD	-	7,605,578.812	0.10	0.10	0.09
BC	-	96,281.431	1.46	1.42	1.24
BC GBP	-	30,934.068	3.59	3.50	3.07
EC	-	259,724.327	0.80	0.78	0.68
IC	-	348,265.926	0.98	0.96	0.84
ZC	-	14,087.321	1.91	1.87	1.63
Total Net Assets			12,090,760	11,787,329	10,312,334

* Swung Net Asset Value per Share (see Note 14).

** Dealing and Official Net Asset Value calculation of Russia Equity sub-fund have been suspended since 25 February 2022 following the closure of Moscow Stock Exchange. An indicative Net Asset Value as at 30 September 2024 has been calculated for presentation purposes in the financial statements only. The Pricing Committee and Management Company have agreed and instructed to write down to zero all the local RUB-denominated Russian equities held in the Portfolio of Investments.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
Turkey Equity EUR					
AC	2.32%	1,274,470.789	56.39	51.73	40.95
AC GBP	2.34%	27,630.766	35.70	32.75	25.93
AD	2.33%	317,742.514	38.63	35.44	28.34
AD GBP	2.33%	560.124	32.71	30.01	23.99
BC	1.38%	71,452.400	26.38	24.10	18.91
BC GBP	1.38%	507,070.925	28.65	26.17	20.54
BD	1.38%	2,024.405	22.24	20.50	16.36
BD GBP	1.37%	46,469.749	29.71	27.31	21.80
EC	2.87%	130,487.263	51.74	47.59	37.86
IC	1.29%	258,380.211	66.10	60.34	47.31
ZC	0.23%	5,497,394.032	8.73	-	-
Total Net Assets			174,830,597	95,215,824	99,347,576
Asia Bond USD					
AC	1.38%	62,111.620	10.76	10.26	9.94
ACH EUR	1.40%	61,411.000	9.59	8.93	8.87
AM2	1.38%	13,191.629	7.93	7.81	8.07
AM3H SGD	1.40%	16,572.040	6.00	5.62	5.90
BC	0.83%	57,157.454	11.26	10.71	10.31
FC	0.46%	175,147.000	9.56	9.08	8.71
FDH EUR	0.47%	174,135.000	8.80	8.52	8.69
IC	0.80%	1,347,243.982	11.34	10.78	10.38
ICH EUR	0.82%	17,442.875	10.97	10.19	10.06
IDH EUR	0.82%	827,404.000	8.55	8.26	8.44
S47M3H SGD	1.32%	12,610.153	7.94	7.43	-
XC (closed as at 14 June 2023)**	-	-	-	10.43	10.48
XDH EUR (closed as at 16 August 2024)**	-	-	8.34	8.35	8.52
ZDH EUR	0.15%	2,002,368.518	8.90	8.62	8.79
ZQ1	0.18%	10,320,342.799	8.37	8.12	8.14
ZQ1H AUD	0.27%	63,664.107	5.45	5.00	5.23
ZQ1H CHF	0.24%	124,015.182	8.70	8.08	8.33
ZQ1H EUR	0.19%	1,177,288.874	8.59	8.13	8.37
ZQ1H GBP	0.17%	16,380,835.424	10.71	9.80	9.67
ZQ1H SGD	0.23%	491,314.522	6.16	5.73	5.94
Total Net Assets			322,041,547	358,708,876	491,814,430
Asia ESG Bond USD					
AC	1.53%	103.128	9.62	9.15	8.89
ACO CHF	1.53%	91.000	10.34	9.41	9.39
ACO EUR	1.40%	118.619	10.18	9.44	9.39
ACO GBP	1.44%	402.604	12.71	11.39	10.88
ACO HKD	1.56%	778.000	1.21	1.15	1.12
ACO RMB	1.42%	634.000	1.32	1.22	1.29
ACO SGD	1.54%	134.000	7.26	6.62	6.65
AM2	1.45%	56,432.993	8.09	7.94	8.26
AM2 HKD	1.45%	492,769.787	1.04	1.02	1.06
AM3O AUD	1.45%	1,446.116	5.59	5.16	5.52
AM3O EUR	1.44%	97.993	9.00	8.55	8.96
AM3O GBP	1.47%	7,132.963	10.80	9.99	10.19
AM3O HKD	1.56%	901.862	1.04	1.01	1.05
AM3O RMB	1.47%	40,375.260	1.15	1.09	1.20
AM3O SGD	1.47%	2,527.926	6.29	5.87	6.21
IC	0.79%	100.000	9.82	9.30	8.97
ICO CHF	0.82%	91.000	10.53	9.55	9.46
ICO EUR	0.86%	87.000	10.34	9.56	9.46
ICO GBP	0.85%	73.000	12.91	11.54	10.96
ICO HKD	0.81%	778.000	1.23	1.17	1.13
ICO RMB	0.89%	634.000	1.34	1.24	1.30
ICO SGD	0.81%	134.000	7.40	6.73	6.71
XC	0.73%	100.000	9.86	9.34	8.99
XCO CHF	0.61%	91.000	10.60	9.61	9.49
XCO EUR	0.54%	87.000	10.42	9.62	9.49
XCO GBP	0.57%	73.000	13.01	11.61	11.00
XCO HKD	0.63%	778.000	1.24	1.17	1.14
XCO RMB	0.55%	634.000	1.35	1.25	1.31
XCO SGD	0.71%	137.000	7.43	6.75	6.72
ZC	0.25%	2,703,522.000	10.00	9.45	9.06
Total Net Assets			28,188,026	26,060,641	45,388,691

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
Asia High Yield Bond USD					
AC	1.60%	7,006,338.967	7.71	7.19	7.40
ACH CHF	1.62%	18,766.675	7.90	7.05	7.45
ACH EUR	1.62%	224,823.118	7.82	7.12	7.51
ADH EUR	1.62%	14,649.045	7.29	7.29	8.37
AM	1.60%	3,164,989.463	5.47	5.31	6.00
AM2	1.60%	25,140,664.520	5.12	5.03	5.82
AM2 HKD	1.60%	16,750,984.900	0.62	0.61	0.70
AM3H AUD	1.62%	1,781,524.685	3.53	3.26	3.88
AM3H SGD	1.62%	12,621,950.747	3.70	3.45	4.06
BC	0.98%	1,615,658.452	7.57	7.04	7.20
BD	0.98%	248,080.924	5.37	5.52	6.20
BDH CHF	1.00%	146,565.356	6.09	6.02	6.92
BDH EUR	1.00%	63,471.576	5.53	5.55	6.38
IC	0.88%	3,133,386.181	7.98	7.42	7.58
IM2	0.88%	4,903,094.156	4.78	4.67	5.37
IM3H SGD	0.90%	397,485.594	3.82	3.55	4.15
PCH SGD	1.37%	305,140.758	6.05	5.40	5.73
PM2	1.35%	4,982,621.757	5.17	5.06	5.85
PM3H AUD	1.37%	841,564.905	3.55	3.28	3.90
PM3H EUR	1.37%	806,669.516	5.75	5.45	6.35
PM3H SGD	1.37%	9,519,933.648	4.01	3.73	4.38
S40C	0.66%	158.800	9.36	8.70	8.87
S40M2	0.64%	2,134,269.791	7.09	6.93	7.95
XC	0.73%	14,883,996.024	8.04	7.47	7.62
XCH CHF	0.82%	4,538.885	7.53	6.70	7.01
XCH EUR	0.81%	22,000.101	7.49	6.80	7.11
XCH GBP (closed as at 27 April 2022)**	-	-	-	-	9.17
XD	0.74%	1,499,000.000	5.75	5.92	6.65
XM2 (closed as at 22 February 2023)**	-	-	-	-	5.66
ZBFIX8.5H JPY	0.27%	2,671.340	33.10	31.11	41.50
ZC	0.13%	2,467,606.756	7.86	7.28	7.38
ZCH EUR (closed as at 25 April 2024)**	-	-	6.79	6.96	7.24
ZQ1	0.13%	10,638,487.334	5.47	5.31	6.00
ZQ1H AUD	0.27%	28,835.263	3.56	3.27	3.86
ZQ1H CHF	0.26%	41,910.996	5.67	5.27	6.13
ZQ1H EUR	0.21%	2,485,262.748	5.60	5.31	6.17
ZQ1H GBP	0.22%	3,630,180.139	7.09	6.49	7.23
ZQ1H JPY	0.23%	34,220.000	33.00	31.17	42.61
ZQ1H SGD	0.27%	210,183.510	4.06	3.78	4.43
Total Net Assets			663,383,350	667,135,244	1,142,030,519
Asian Currencies Bond USD					
AC	2.27%	51,911.563	10.57	9.60	9.85
AC EUR	2.26%	43,485.608	14.15	12.86	13.19
AD	2.26%	91,002.556	7.21	6.71	7.19
EC	2.69%	1,654.354	9.84	8.95	9.21
IC (closed as at 18 April 2024)**	-	-	8.68	8.93	9.10
ID EUR	1.22%	200.000	9.54	8.91	10.10
ZD	0.35%	2,711,985.961	7.75	7.28	7.81
Total Net Assets			22,864,684	23,415,439	35,053,330
Brazil Bond (closed as at 15 May 2024) USD					
AC	-	-	20.83	21.62	18.89
AD	-	-	6.46	6.71	6.11
BC	-	-	11.75	12.19	10.59
BD GBP (closed as at 17 April 2024)	-	-	13.70	14.55	12.73
EC	-	-	19.76	20.52	17.98
ED	-	-	7.85	8.15	7.42
IC	-	-	22.94	23.80	20.67
ZD	-	-	6.91	7.17	6.52
Total Net Assets			-	38,301,494	31,846,377

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
Corporate Euro Bond Fixed Term 2027 EUR					
AC	0.78%	10,899,583.477	10.87	10.57	-
AD	0.79%	656,545.805	10.60	10.57	-
BC	0.47%	2,620,548.124	10.92	10.60	-
BCH USD	0.50%	248,749.941	9.98	9.94	-
BD	0.48%	1,865,271.037	10.62	10.60	-
BDH USD	0.51%	102,062.939	9.61	9.81	-
EC	1.09%	338,216.000	10.83	10.55	-
ED	1.10%	45,585.000	10.59	10.55	-
IC	0.48%	98,920.000	10.91	10.59	-
ZC	0.18%	320,000.000	10.80	10.47	-
Total Net Assets			186,048,228	181,498,779	-
Euro Bond EUR					
AC	1.00%	339,704.746	25.37	24.82	23.81
AD	1.00%	97,422.216	18.37	18.07	17.34
EC	1.30%	17,915.689	24.06	23.57	22.68
IC	0.53%	40,640.606	28.10	27.42	26.19
ID	0.53%	106,612.964	9.44	9.31	8.93
S18C	0.30%	4,251,608.170	10.04	9.79	9.32
XCH JPY (closed as at 4 March 2024)**	-	-	-	50.36	56.97
ZC	0.15%	94,609.000	11.40	11.11	10.57
Total Net Assets			56,757,570	55,388,592	57,075,368
Euro Bond Total Return EUR					
AC	1.15%	210,637.564	11.91	11.51	10.88
AD	1.15%	16,378.497	10.31	10.20	9.79
BC	0.70%	13,934.000	11.17	10.76	10.13
EC	1.45%	15,176.645	11.53	11.16	10.58
IC	0.65%	828,225.628	12.57	12.12	11.40
ID	0.65%	234,900.000	10.53	10.45	10.03
S10C (closed as at 27 April 2023)**	-	-	-	11.26	11.25
ZC	0.17%	6,612,995.876	13.25	12.74	11.93
Total Net Assets			103,543,147	93,095,852	124,766,811
Euro Credit Bond EUR					
AC	1.10%	1,426,949.202	26.48	25.69	24.27
AD	1.10%	99,487.055	16.61	16.48	15.74
BC	0.68%	3,579,466.074	10.08	9.76	9.18
EC	1.40%	14,000.477	25.12	24.41	23.13
IC	0.63%	1,182,313.167	29.62	28.67	26.95
ID	0.63%	2,836,486.737	10.10	10.04	9.59
S19C	0.37%	12,835,349.212	10.86	10.49	9.84
XC	0.47%	1,742,103.217	11.44	11.07	10.39
XD	0.47%	4,447,447.349	9.55	9.51	9.08
ZC	0.12%	8,988,389.471	11.49	11.09	10.37
Total Net Assets			444,547,639	425,040,612	345,254,148

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
Euro High Yield Bond EUR					
AC	1.35%	1,644,914.158	47.08	45.03	41.08
ACH CAD (closed as at 28 December 2022)**	-	-	-	-	7.74
ACH USD	1.37%	92,221.187	13.14	12.88	11.48
AD	1.35%	683,355.159	21.77	21.35	20.04
AM2	1.35%	97,871.141	9.66	9.49	9.24
BC	0.80%	1,280,420.761	14.28	13.62	12.36
BD	0.80%	18,452.902	10.20	10.03	9.41
EC	1.65%	57,818.918	44.63	42.75	39.11
ED	1.65%	8,373.981	25.75	25.22	23.67
IC	0.75%	4,881,568.725	53.98	51.46	46.67
ICH CHF	0.77%	3,000.000	12.76	11.93	10.85
ICH USD	0.77%	22,104.394	13.69	13.38	11.86
ID	0.75%	786,252.294	34.44	33.87	31.79
S8C	0.50%	10,634,012.388	12.93	12.31	11.14
S8D	0.50%	9,859,565.972	10.83	10.66	10.01
XC	0.64%	693,621.474	55.26	52.66	47.70
XD	0.62%	480,940.000	9.91	9.75	9.15
ZC	0.12%	887,056.482	59.98	57.00	51.37
ZQ1 (closed as at 13 June 2024)**	-	-	9.20	9.07	8.50
Total Net Assets			747,203,710	754,063,228	1,041,658,661
ESG Short Duration Credit Bond USD					
AC	1.00%	10,000.000	11.08	10.60	10.03
AM2	1.00%	73,150.630	10.00	9.87	9.93
AM2H SGD	1.02%	84,918.070	7.60	7.20	-
AM3H AUD	1.02%	27,122.650	6.92	6.43	6.65
AM3H EUR	1.02%	8,648.114	11.15	10.65	10.79
AM3H GBP	1.02%	37,791.361	13.39	12.45	12.28
AM3H SGD (closed as at 7 June 2023)**	-	-	-	7.30	7.47
BC	0.63%	10,000.000	11.15	10.64	10.03
BCH EUR	0.65%	10,000.000	12.05	11.23	10.86
BCH GBP	0.65%	10,000.000	14.82	13.35	12.39
BM2	0.63%	11,017.169	10.06	9.91	9.94
BM3H CHF	0.65%	10,331.642	11.90	10.98	10.87
BM3H EUR	0.65%	10,696.781	11.22	10.69	10.79
BM3H GBP	0.65%	10,938.966	13.48	12.51	12.28
ZQ1	0.15%	369,091.348	10.21	10.00	9.89
ZQ1H CHF	0.17%	10,864.841	11.28	10.57	10.75
ZQ1H EUR	0.17%	10,869.739	11.02	10.53	10.70
ZQ1H GBP	0.17%	10,852.556	13.58	12.54	12.21
Total Net Assets			7,317,565	7,420,114	5,504,133

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
GEM Debt Total Return USD					
BC	1.15%	4,223.345	10.43	9.82	9.00
BCH EUR	1.17%	8,850.400	10.34	9.51	8.95
BDH EUR (closed as at 19 October 2022)**	-	-	-	-	6.25
FC (closed as at 8 April 2024)**	-	-	15.12	15.10	13.78
L1C	0.75%	68,140.044	16.92	15.91	14.53
L1C EUR	0.75%	153,849.126	14.53	13.67	12.48
L1CH CHF	0.77%	27,197.000	10.34	9.30	8.73
L1CH EUR	0.77%	1,132,772.745	10.72	9.84	9.23
L1D	0.75%	2,018.971	10.64	10.62	10.17
L1DH EUR	0.77%	479,722.151	6.98	6.80	6.68
M1C	1.35%	403,126.205	15.75	14.85	13.64
M1C EUR	1.35%	9,324.719	14.39	13.57	12.46
M1CH EUR	1.37%	256,953.032	10.13	9.33	8.79
M1D	1.35%	96,054.534	10.42	10.37	9.92
M1D EUR	1.35%	30,015.464	10.40	10.35	9.91
M1DH EUR	1.37%	6,605.310	8.06	7.84	7.69
N1C	0.85%	11,200.000	10.86	10.22	9.34
N1CH EUR (closed as at 5 June 2024)**	-	-	9.14	9.12	8.56
N1DH EUR	0.87%	15,796.000	7.99	7.79	7.65
R1CH EUR (closed as at 29 September 2022)**	-	-	-	-	7.17
S21DH EUR (closed as at 6 April 2022)**	-	-	-	-	7.96
XDH EUR (closed as at 14 November 2022)**	-	-	-	-	6.96
ZC (closed as at 14 July 2022)**	-	-	-	-	7.74
ZDH EUR (closed as at 10 November 2022)**	-	-	-	-	6.61
Total Net Assets			30,015,333	36,771,045	125,663,112
Global Bond USD					
AC	1.00%	74,704.431	17.18	16.25	16.41
AD	1.00%	551,193.626	12.32	11.96	12.24
AM2	1.00%	216,575.759	10.67	10.30	-
AM2 HKD	1.00%	2,709,273.401	1.08	1.05	1.10
EC	1.30%	15,262.327	12.74	12.07	12.22
IC	0.53%	418,448.998	18.67	17.62	17.71
PD	0.75%	103,740.752	10.04	9.76	9.99
WC GBP	0.00%	359,652.739	17.70	16.66	16.65
ZC (closed as at 12 October 2022)**	-	-	-	-	15.51
ZD	0.15%	1,219,646.198	12.64	12.31	12.60
Total Net Assets			44,148,151	37,494,374	37,000,893
Global Bond Total Return USD					
AC	1.15%	101,074.125	11.49	10.93	10.38
BC	0.70%	47,011.689	9.72	9.23	8.72
BCH GBP	0.79%	72.440	12.75	11.43	10.65
IC	0.65%	182,014.283	12.05	11.44	10.80
ICH EUR (closed as at 16 January 2024)**	-	-	-	9.82	9.51
ICH GBP	0.66%	5.364	13.39	11.97	11.13
IQ1H EUR	0.70%	108.810	9.45	8.98	9.19
IQ1H GBP	0.67%	108.774	11.91	10.94	10.73
S15CH GBP	0.18%	72.440	12.99	11.60	10.74
WCH GBP	0.02%	1,050,765.159	15.61	13.93	12.88
XC	0.54%	500.000	12.17	11.54	10.89
XCH EUR	0.45%	100.000	10.67	9.88	9.55
XCH GBP	0.57%	196,455.137	13.42	12.01	11.17
XQ1H GBP	0.46%	108.767	11.99	11.00	10.77
ZC	0.15%	13,370,000.000	12.60	11.93	11.21
ZQ1	0.17%	170,621.000	9.03	8.78	8.70
ZQ1H GBP	0.17%	3,466,000.000	11.87	10.88	10.62
Total Net Assets			234,055,806	220,498,021	191,309,646

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

Sub-fund	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
			30 September 2024	31 March 2024	31 March 2023
Global Corporate Bond USD					
AC	1.01%	100.000	10.56	-	-
BC	0.63%	4,648.122	11.73	11.20	10.54
BCH EUR	0.63%	83.000	13.88	12.986***	12.57
BD	0.62%	4,687,261.751	10.57	-	-
BQ1H GBP	0.65%	41,509.439	11.82	10.86	10.45
IC	0.65%	100.000	10.57	-	-
ICH EUR	0.60%	10,772.742	11.39	10.62	10.24
XC	0.44%	2,188,517.973	10.58	-	-
ZBFIX8.5H JPY (closed as at 13 December 2023)**	-	-	-	44.21	51.12
ZC	0.11%	2,927,670.068	12.19	11.61	10.87
ZCH EUR	0.13%	12,235,659.021	11.94	11.10	10.66
ZD	0.12%	3,510,251.310	10.77	10.65	10.25
ZDH GBP	0.21%	386.889	13.03	12.14	11.49
ZM1H JPY (closed as at 13 December 2023)**	-	-	-	56.67	63.42
ZQ1	0.10%	189,680,479.903	10.49	10.20	9.91
ZQ1H AUD	0.18%	796,100.088	6.56	6.04	6.12
ZQ1H CHF	0.21%	970,486.002	9.52	8.86	8.86
ZQ1H EUR	0.14%	19,144,772.206	9.51	9.03	9.00
ZQ1H GBP	0.13%	77,439,653.576	12.93	11.86	11.35
ZQ1H JPY (closed as at 13 December 2023)**	-	-	-	57.55	64.00
ZQ1H SGD	0.13%	6,979,364.937	7.22	6.73	6.76
Total Net Assets			3,530,339,171	3,321,464,616	2,564,709,922
Global Emerging Markets Bond USD					
AC	1.60%	371,954.701	36.73	34.66	31.30
AC EUR	1.60%	3,145.000	14.69	13.86	12.52
AC GBP	1.60%	2,783.488	20.04	18.91	17.07
AC HKD	1.60%	32,093.202	1.40	1.32	1.19
ACH CHF	1.78%	16.833	10.11	9.15	8.47
ACH EUR	1.62%	46,245.919	9.63	8.87	8.22
AD	1.60%	68,236.888	22.33	22.18	20.89
AD GBP	1.60%	784.039	12.58	12.49	11.77
ADH EUR	1.62%	40,690.450	9.93	9.63	9.31
AM2	1.60%	1,602,910.708	14.83	14.57	14.28
AM2 HKD	1.60%	16,686,265.841	0.75	0.74	0.72
AM3H AUD	1.62%	1,159,120.184	3.60	3.33	3.36
AM3H EUR	1.62%	187,825.412	5.66	5.39	5.32
AM3H SGD	1.62%	493,249.870	4.06	3.79	3.78
BC	0.98%	5,314.915	11.57	10.88	9.76
BC GBP	0.98%	12,577.061	18.53	17.43	15.64
BCH EUR	1.00%	21,770.990	10.27	9.43	8.69
BD GBP	0.98%	11,570.580	11.44	11.40	10.74
BQ1H GBP	1.00%	1,528.759	11.14	10.20	9.65
EC	1.90%	156,070.781	34.82	32.90	29.80
ECH EUR	1.92%	2,071.308	10.17	9.39	8.73
ED	1.90%	3,234.608	18.49	18.34	17.27
FC EUR	0.43%	262,618.000	12.87	12.07	10.77
IC	0.75%	333,072.886	42.49	39.92	35.75
IC EUR	0.75%	80,399.146	17.89	16.81	15.05
ICH CHF	0.77%	4,730.000	10.62	9.55	8.79
ICH EUR	0.77%	2,188,231.433	18.66	17.12	15.73
ID (closed as at 4 April 2023)**	-	-	-	15.10	14.98
ID EUR	0.75%	2,534,828.575	9.77	9.74	9.18
IDH EUR	0.77%	3,828,918.173	10.12	9.86	9.53
PC	1.35%	395,720.606	38.02	35.83	32.28
PD	1.35%	412,150.354	14.57	14.49	13.65
XC	0.62%	700,781.690	43.33	40.69	36.39
XDH EUR	0.65%	192,510.050	10.50	10.23	9.89
ZBFIX8.5H JPY (closed as at 13 December 2023)**	-	-	-	39.20	44.73
ZC	0.12%	1,425,207.582	12.43	11.64	10.36
ZCH EUR	0.15%	3,346,567.247	10.69	9.77	8.92
ZD	0.15%	332,335.331	16.30	16.30	15.37
ZM1H JPY (closed as at 13 December 2023)**	-	-	-	41.97	47.31
ZQ1	0.12%	58,405,119.183	7.72	7.47	7.11
ZQ1H AUD	0.25%	67,173.268	5.23	4.78	4.76
ZQ1H CHF	0.25%	185,672.100	7.15	6.62	6.49
ZQ1H EUR	0.16%	2,804,265.340	7.01	6.62	6.47
ZQ1H GBP	0.15%	20,141,175.228	9.52	8.69	8.15
ZQ1H JPY (closed as at 13 December 2023)**	-	-	-	42.91	47.78
ZQ1H SGD	0.19%	603,327.915	5.40	5.01	4.94
Total Net Assets			968,890,363	1,023,505,006	1,172,999,393

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

*** Nav considered as at 26 January 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
Global Emerging Markets Corporate Sustainable Bond USD					
AC	1.60%	1,000.000	12.13	11.52	10.56
ACH EUR	1.65%	90.580	12.39	11.48	-
AD	1.60%	1,055.144	11.17	11.19	10.56
IC	0.88%	1,000.000	12.31	11.65	10.60
ID	0.88%	1,060.100	11.24	11.27	10.60
XC	0.65%	13,229,178.014	12.36	11.68	10.61
ZQ1	0.23%	2,393.051	10.82	10.56	10.25
Total Net Assets			163,599,101	142,782,734	112,217,456.37
Global Emerging Markets ESG Bond USD					
AC	1.62%	100.000	9.84	9.30	8.52
XC	0.72%	100.000	10.12	9.52	8.63
ZCH EUR	0.24%	1,559,075.062	12.62	11.57	10.72
ZQ1	0.21%	4,689,302.648	8.46	8.21	7.93
ZQ1H EUR	0.27%	109,305.487	10.47	9.92	9.83
ZQ1H GBP	0.26%	1,868,740.717	12.49	11.42	10.87
Total Net Assets			83,824,042	85,392,364	100,352,835
Global Emerging Markets ESG Local Debt USD					
AC	1.60%	500.000	9.50	8.92	8.52
BC GBP	0.97%	300.000	16.59	15.54	14.75
EC	1.90%	1,409.842	9.19	8.65	8.29
ECO EUR (closed as at 24 April 2024)**	-	-	8.44	8.78	8.65
FC	0.51%	145,804.000	11.66	10.90	10.30
IC	0.88%	217,508.000	10.27	9.62	9.12
IC EUR	0.88%	331,703.675	13.25	12.40	11.76
XC	0.79%	2,296,498.514	13.07	12.23	11.59
ZC	0.17%	3,874,227.564	10.74	10.02	9.44
ZC EUR	0.19%	1,118,057.532	12.66	11.82	11.13
ZM1HJPY	0.24%	2,844.880	69.22	64.95	-
ZD	0.19%	8,106,762.550	7.60	7.57	7.52
ZQ1	0.16%	10,329,855.982	9.21	8.87	8.94
Total Net Assets			251,028,910	281,103,263	292,675,167
Global Emerging Markets Local Debt USD					
AC	1.60%	1,139,900.211	13.50	12.83	12.41
AC EUR	1.60%	55,676.371	12.23	11.62	11.24
AC GBP	1.60%	1,549.986	15.20	14.44	13.97
AD	1.60%	62,160.028	8.51	8.55	8.50
BC	0.98%	13,269.032	11.45	10.85	10.43
BC GBP	0.98%	3,418.564	16.35	15.49	14.89
BD GBP	0.98%	2,060.206	10.93	11.01	10.95
BQ1	0.98%	548.521	10.40	10.15	10.49
EC	1.90%	13,216.337	12.90	12.28	11.91
ECO EUR	1.92%	37,997.327	9.44	8.78	8.76
IC	0.88%	201,586.029	15.27	14.46	13.89
IC EUR	0.88%	302,211.845	13.23	12.52	12.03
ICO EUR	0.90%	12,086.760	8.90	8.23	8.12
ICO GBP (closed as at 10 October 2023)**	-	-	-	10.86	11.20
ID	0.88%	33,151.498	8.75	8.83	8.78
ID EUR	0.88%	3,658,516.338	9.10	9.18	9.13
XC	0.77%	478,028.704	9.88	9.35	8.97
XCO EUR	0.75%	15,800,804.086	10.55	9.75	9.61
XD	0.74%	3,746,761.963	6.79	6.85	6.81
ZBFX8.5 JPY	0.25%	6,159.531	64.49	63.52	65.96
ZC	0.13%	3,613,103.335	11.72	11.05	10.54
ZD	0.21%	3,791,627.211	8.35	8.44	8.40
ZM2	0.25%	1,171,026.805	7.33	7.17	7.31
ZQ1	0.13%	120,436,444.739	7.98	7.76	7.95
Total Net Assets			1,298,832,302	918,136,089	1,274,054,242

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER				
	30 September 2024	Shares Outstanding	Net Asset Value per Share*		
	30 September 2024	30 September 2024	30 September 2024	31 March 2024	31 March 2023
Sub-fund	(see Note 15)				
Global ESG Corporate Bond					
USD					
IC	0.67%	100.000	9.87	9.43	8.90
ZQ1	0.16%	13,811,943.015	9.18	8.90	8.64
ZQ1H EUR	0.21%	275,667.000	9.60	9.09	9.06
ZQ1H GBP	0.20%	4,582,634.702	12.05	11.02	10.53
Total Net Assets			184,659,463	180,622,487	188,903,671
Global Government Bond					
USD					
AM2	0.94%	101.232	10.42	-	-
AM2 HKD	0.94%	792.539	1.33	-	-
AM3H AUD	0.93%	153.759	7.23	-	-
AM3H CAD	0.94%	137.864	7.71	-	-
AM3H EUR	0.93%	94.004	11.61	-	-
AM3H GBP	0.92%	80.718	13.98	-	-
BCH EUR	0.57%	2,637.000	10.47	9.87	9.93
BQ1H GBP (closed as at 27 August 2024)**	-	-	12.86	11.91	11.32
ICH EUR	0.52%	12,790.835	10.36	9.76	9.95
ZBFX8.5H JPY (closed as at 13 December 2023)**	-	-	-	42.14	50.75
ZC	0.10%	8,397,978.000	10.89	10.48	10.36
ZD	0.10%	7,176,261.382	11.00	10.83	10.85
ZM1H JPY (closed as at 13 December 2023)**	-	-	-	56.83	65.55
ZQ1	0.10%	265,587,729.322	10.14	9.91	10.03
ZQ1H AUD	0.16%	1,228,777.808	6.53	6.04	6.38
ZQ1H CHF	0.19%	1,703,664.341	9.41	8.81	9.18
ZQ1H EUR	0.13%	35,014,703.901	9.43	9.00	9.35
ZQ1H GBP	0.13%	71,883,806.856	12.64	11.65	11.61
ZQ1H JPY (closed as at 13 December 2023)**	-	-	-	56.99	65.44
ZQ1H SGD	0.12%	11,085,701.668	7.27	6.81	7.13
Total Net Assets			4,206,384,345	4,262,528,516	2,962,519,709
Global Green Bond					
USD					
AC	1.00%	100,000.000	9.60	9.27	8.69
IC	0.58%	100,000.000	9.71	9.36	8.73
XC	0.48%	100,000.000	9.74	9.38	8.74
ZC	0.20%	100,000.000	9.81	9.44	8.77
ZQ1	0.20%	4,810,775.539	9.18	8.99	8.61
ZQ1H EUR	0.22%	81,304.000	11.41	10.90	-
ZQ1H GBP	0.22%	1,322,491.251	14.00	12.92	-
Total Net Assets			67,505,762	62,172,128	26,633,159
Global High Income Bond					
USD					
AC	1.50%	1,750,719.969	16.67	15.82	14.78
ACH CAD	1.52%	61,398.124	8.26	7.85	7.39
ACH EUR	1.52%	357,786.971	12.14	11.25	10.78
ACH GBP	1.52%	125,834.557	14.37	12.86	11.83
ACH SGD	1.52%	223,425.188	11.55	10.52	10.16
AD	1.50%	236,671.220	11.63	11.68	11.20
ADH EUR	1.52%	10,681.775	8.50	8.34	8.20
AM2	1.50%	99,204,147.340	8.19	8.04	8.09
AM3H AUD	1.52%	21,204,241.772	5.13	4.74	4.91
AM3H EUR	1.52%	1,794,534.178	8.21	7.81	7.91
AM3H JPY	1.53%	25,170.623	72.43	-	-
AM3H RMB	1.52%	24,562,922.477	1.12	1.06	1.13
AM3H SGD	1.52%	3,540,032.625	6.48	6.05	6.19
BC (closed as at 12 January 2024)**	-	-	-	10.85	10.17
BCH EUR (closed as at 20 June 2023)**	-	-	-	9.86	9.82
BD (closed as at 12 June 2023)**	-	-	-	8.61	8.88
EC	1.80%	25,862.069	12.77	12.14	11.38
ECH EUR	1.82%	2,937.059	11.80	10.95	10.53
IC	0.83%	349,388.274	14.77	13.96	12.96
ICH EUR	0.85%	317,452.898	13.49	12.46	11.86
ID	0.83%	144,414.266	9.30	9.37	8.99
IM2	0.83%	1,763,049.089	8.49	8.31	8.31
XDH EUR	0.49%	1,000,000.000	9.09	8.96	8.82
Total Net Assets			1,064,178,953	885,592,682	789,795,418

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)		Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund				30 September 2024	31 March 2024	31 March 2023
Global High Yield Bond USD						
AC	1.35%	337,506.220	13.47	12.82	11.77	
ACH CAD	1.37%	53,398.598	9.02	8.60	7.95	
ACH GBP	1.37%	93,562.356	15.88	14.26	12.89	
AD	1.35%	21,952.639	9.25	9.25	8.90	
AM2	1.35%	7,607,157.195	7.78	7.68	7.67	
AM2 HKD	1.35%	39,495,894.138	1.00	0.99	0.99	
AM3H AUD	1.37%	2,446,846.875	5.30	4.93	5.06	
AM3H EUR	1.37%	596,374.873	8.42	8.06	8.10	
AM3H RMB	1.37%	1,742,545.997	1.13	1.08	1.14	
BC (closed as at 11 May 2022)**	-	-	-	-	9.50	
BD GBP	0.80%	10,852.248	11.74	11.77	11.37	
BQ1H GBP	0.82%	2,627.080	49.21	45.41	43.49	
EC (closed as at 25 October 2022)**	-	-	-	-	10.85	
ECH EUR	1.67%	317.137	12.62	11.74	11.09	
IC	0.75%	2,910.673	14.31	13.58	12.39	
ICH EUR	0.77%	79,003.700	13.63	12.62	11.82	
ID	0.75%	2,194.249	9.27	9.29	8.95	
ZBFIX8.5H JPY	0.22%	5,326.310	46.89	44.99	53.67	
ZC	0.13%	5,086,749.344	15.40	14.56	13.21	
ZCH EUR	0.17%	340,395.467	12.94	11.95	11.12	
ZD	0.19%	740,737.221	9.42	9.46	9.12	
ZDH GBP	0.22%	2,465.195	11.25	10.66	10.09	
ZM1H JPY	0.18%	141,328.824	51.64	48.95	57.12	
ZQ1	0.13%	60,191,921.519	9.15	8.92	8.62	
ZQ1H AUD	0.21%	69,546.104	5.85	5.39	5.44	
ZQ1H CHF	0.22%	143,597.879	8.63	8.06	8.01	
ZQ1H EUR	0.17%	2,599,903.986	8.42	8.02	7.95	
ZQ1H GBP	0.17%	16,860,590.257	11.07	10.18	9.68	
ZQ1H JPY	0.18%	196,405.182	54.36	51.55	60.17	
ZQ1H SGD	0.18%	563,265.382	6.44	6.02	6.02	
Total Net Assets			998,990,016	725,384,222	1,109,671,579	
Global High Yield ESG Bond USD						
ACH CHF	1.36%	450.000	10.97	9.99	9.42	
ACH EUR	1.36%	413.000	10.77	10.01	9.42	
ACH GBP	1.37%	355.000	13.51	12.13	10.97	
ICH CHF	0.78%	1,000.000	11.18	10.15	9.52	
ICH EUR	0.78%	1,000.000	10.98	10.17	9.52	
ICH GBP	0.78%	1,000.000	13.77	12.34	11.08	
ZC	0.20%	1,000.000	10.69	10.12	9.18	
ZQ1	0.20%	4,590,788.182	9.20	8.96	8.64	
ZQ1H EUR	0.22%	96,828.565	10.46	9.94	9.83	
ZQ1H GBP	0.22%	1,659,730.348	12.76	11.72	11.12	
Total Net Assets			64,495,706	34,667,130	40,685,992	
Global High Yield Securitised Credit Bond USD						
AC	1.75%	28,769.035	12.89	12.08	10.42	
IC	0.95%	204,661.273	13.61	12.71	10.87	
XC	0.85%	911,186.365	15.66	14.61	12.49	
XCH GBP	0.87%	1,605,184.469	13.73	-	-	
XCH JPY	0.87%	48,781.438	79.03	71.69	74.69	
ZC	0.18%	117,082.439	259.01	240.84	204.47	
ZCH EUR	0.21%	321,093.867	13.36	12.17	10.47	
ZQ1H JPY	0.20%	3,635.921	70.08	66.31	-	
Total Net Assets			78,186,823	81,349,414	128,096,185	

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
Global Inflation Linked Bond USD					
AC	0.95%	13,482,214	147.97	144.25	144.52
ACH EUR	0.97%	90,775,477	137.01	130.41	134.14
AD	0.95%	21,334,209	10.57	10.56	11.19
EC	1.25%	4,719,131	142.18	138.82	139.49
ECH EUR	1.27%	435,690,821	11.61	11.07	11.42
IC	0.55%	772,977	156.64	152.39	152.08
ICH EUR	0.57%	6,762,194	145.69	138.40	141.79
PCH EUR	0.31%	4,826,212,730	11.27	10.69	10.93
S17C	0.32%	1,602,795,311	11.94	11.60	11.55
YC	0.74%	4,047,008	11.55	11.25	11.24
YCH EUR	0.76%	322,982,863	10.97	10.43	10.71
ZC	0.15%	415,605,026	11.65	11.31	11.24
ZCH EUR (closed as at 12 January 2023)**	-	-	-	-	10.93
ZQ1	0.12%	33,422,778,972	9.63	9.59	9.86
ZQ1H CHF	0.17%	105,424,532	10.71	10.22	10.80
ZQ1H EUR	0.15%	3,444,677,085	9.17	8.92	9.40
ZQ1H GBP	0.15%	12,226,183,506	11.91	11.20	11.33
ZQ1H JPY (closed as at 13 December 2023)**	-	-	-	59.85	70.40
ZQ1H SGD	0.16%	938,003,191	7.60	7.26	7.72
Total Net Assets			610,775,422	583,828,984	642,492,437
Global Investment Grade Securitised Credit Bond USD					
AC	1.15%	3,170,672,675	11.65	11.27	10.44
ACH AUD	1.16%	146,340	6.94	-	-
ACH EUR	1.15%	85,531	11.53	10.88	10.33
ACH GBP	1.09%	74,870	13.42	-	-
ACH JPY	1.09%	14,463	69.91	-	-
AC HKD	1.10%	778,470	1.29	-	-
ACH SGD	1.17%	16,559,997	8.62	8.00	7.65
ADH EUR	1.17%	201,581,841	10.39	10.28	10.00
AM2	1.15%	76,260,482,947	9.28	9.28	9.18
AM2 HKD	1.15%	336,089,654,936	1.18	1.18	1.17
AM3H AUD	1.17%	8,633,055,304	6.75	6.34	6.44
AM3H EUR	1.09%	89,900	11.17	-	-
AM3H GBP	1.17%	3,536,610,792	13.36	12.58	12.18
AM3H JPY	1.17%	574,048	69.99	66.17	-
AM3H RMB	1.17%	33,370,251,932	1.33	1.28	1.34
AM3H SGD	1.17%	2,181,079,976	7.35	6.98	6.98
BC	0.70%	2,108,689,915	10.18	-	-
BCH AUD	0.72%	146,340	6.94	-	-
BCH EUR	0.72%	65,972,072	11.84	11.15	10.54
BCH GBP	0.72%	19,889,408	13.58	-	-
BCH JPY	0.73%	14,463	69.92	-	-
BC HKD	0.73%	778,470	1.29	-	-
BCH SGD	0.72%	18,130,800	7.81	-	-
BD	0.73%	100,000	10.01	-	-
BDH EUR	0.72%	110,848,922	10.41	10.32	10.04
BM2	0.70%	91,905,324	10.03	-	-
BM2 HKD	0.70%	6,458,470	1.29	-	-
BM3H AUD	0.72%	146,340	6.94	-	-
BM3H EUR	0.73%	1,089,900	11.18	-	-
BM3H GBP	0.73%	74,870	13.42	-	-
BM3H JPY	0.73%	14,463	69.92	-	-
BM3H SGD	0.72%	79,632,853	7.81	-	-
BQ1H GBP	0.72%	2,824,194,736	12.53	11.74	11.29
IC	0.65%	4,052,785,980	12.00	11.58	10.67
IM2	0.65%	10,525,531,216	10.09	-	-
IM3H GBP	0.67%	998,796,269	13.50	-	-
XC	0.57%	1,423,942,871	11.45	11.04	10.16
XCH EUR	0.58%	62,964,000	11.81	11.12	10.49
XCH GBP	0.58%	6,642,390,801	15.40	14.01	12.69
XCH JPY (closed as at 14 February 2023)**	-	-	-	-	73.72
ZBFIX8.5H JPY	0.22%	8,110,125	48.18	47.04	56.63
ZC	0.10%	1,928,059,155	178.80	172.03	157.69
ZCH GBP	0.13%	7,417,776,470	14.49	13.15	-
ZM1H JPY	0.14%	303,593,350	58.62	56.43	66.15
ZQ1	0.11%	28,954,298,590	10.06	9.97	9.69
ZQ1H AUD	0.18%	111,545,357	6.68	6.25	6.33
ZQ1H CHF	0.17%	171,238,934	10.31	9.77	9.75
ZQ1H GBP	0.14%	34,364,834,874	12.87	12.02	11.49
ZQ1H SGD	0.14%	938,244,823	7.51	7.14	7.17
ZQ2H EUR	0.14%	4,386,826,077	9.84	9.55	9.60
Total Net Assets			2,915,385,008	1,923,537,811	1,289,266,469

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

Sub-fund	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
			30 September 2024	31 March 2024	31 March 2023
Global Lower Carbon Bond USD					
AC	1.05%	524,378.011	11.40	10.92	10.31
ACH EUR	1.07%	1,459,343.586	11.18	10.46	10.13
ACH GBP	1.07%	166,499.358	13.00	11.74	10.91
AD	1.05%	7,498.549	10.48	10.26	9.83
ADH EUR	1.07%	16,544.439	9.52	9.10	8.94
AM2	1.05%	15,671,005.059	9.10	8.96	8.97
AM2 HKD	1.05%	62,104,229.427	1.16	1.14	1.14
AM3H AUD	1.07%	382,618.155	5.74	5.32	5.48
AM3H SGD	1.07%	372,660.757	6.48	6.07	6.18
BC	0.65%	16,183.180	9.75	9.32	8.77
BCH EUR (closed as at 17 March 2023)**	-	-	-	-	9.57
BCH GBP	0.67%	83,235.938	13.49	12.16	11.26
IC	0.60%	188,426.063	10.45	9.98	9.38
XC	0.50%	568,005.000	11.85	11.32	10.63
ZQ1	0.16%	4,176,127.618	10.49	10.19	9.84
ZQ1H CHF	0.22%	19,251.096	9.71	9.03	8.98
ZQ1H EUR	0.22%	96,710.000	9.60	9.10	9.03
ZQ1H GBP	0.22%	1,533,227.494	12.53	11.48	10.93
Total Net Assets			317,851,902	248,760,932	154,546,381
Global Securitised Credit Bond USD					
AC (closed as at 20 June 2023)**	-	-	-	10.33	10.18
IC	0.85%	36,959.000	12.50	11.83	10.52
XC	0.75%	420,000.000	10.19	-	-
XCH GBP	0.77%	161,894.198	15.72	14.04	12.17
XCH JPY	0.77%	309,703.960	72.63	66.78	72.37
XD (closed as at 13 May 2024)**	-	-	10.24	10.15	9.45
XDH GBP	0.77%	596,477.236	13.59	12.98	11.77
ZCH EUR	0.22%	339,573.123	12.51	11.56	10.36
ZQ1	0.20%	4,169,690.040	9.55	9.34	8.91
ZQ1H EUR	0.22%	26,398.000	11.49	11.01	-
ZQ1H GBP	0.22%	459,869.710	13.09	12.08	11.25
ZQ1H JPY	0.22%	5,506.682	69.82	66.40	-
Total Net Assets			88,311,972	89,672,521	80,739,259
Global Short Duration Bond USD					
AC	0.70%	4,318,680.597	12.09	11.60	10.97
AC SGD	0.70%	109,041.630	8.89	8.52	8.06
ACH SGD	0.72%	247,572.791	8.83	8.12	7.94
AM2	0.70%	130,878,222.997	9.67	9.56	9.61
AM2 HKD	0.70%	863,998,990.907	1.24	1.22	1.23
AM3H AUD	0.72%	18,041,895.620	6.67	6.20	6.40
AM3H CAD	0.72%	8,558,004.054	7.66	7.56	-
AM3H EUR	0.72%	2,689,053.731	11.53	11.03	-
AM3H GBP	0.72%	5,329,571.734	13.90	12.93	-
AM3H JPY	0.72%	792.397	70.66	66.06	-
AM3H RMB	0.72%	60,940,503.706	1.37	1.31	1.39
AM3H SGD	0.72%	65,806.485	7.90	-	-
IC	0.43%	355,503.020	12.40	11.88	11.20
ICH EUR	0.45%	147,982.677	11.39	10.65	10.29
S16CH GBP	0.28%	121,711.546	14.36	12.96	12.01
XC	0.31%	500.000	12.54	12.00	11.31
XCH EUR (closed as at 13 March 2024)**	-	-	-	10.80	10.30
ZC	0.12%	518,749.408	12.76	12.20	11.47
ZQ1 (closed as at 6 September 2023)**	-	-	-	9.90	9.88
ZQ1H GBP	0.17%	17,573.182	13.00	12.00	11.62
Total Net Assets			2,781,276,351	2,248,054,320	826,600,095

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
India Fixed Income					
USD					
AC	1.45%	1,343,262.609	13.95	13.52	12.93
AC EUR	1.45%	100,201.415	17.21	16.69	15.96
AC SGD	1.45%	68,674.502	9.01	8.73	8.35
AD	1.45%	822,385.680	7.67	7.76	7.80
AM2	1.45%	46,099,545.316	6.63	6.67	6.86
AM2 HKD	1.45%	131,472,279.476	1.01	1.01	1.04
AM3O AUD	1.47%	4,193,525.872	5.42	5.13	5.42
AM3O CAD	1.47%	544,458.117	7.38	7.41	-
AM3O EUR	1.47%	910,576.511	8.72	8.48	8.79
AM3O GBP	1.47%	457,295.112	13.39	12.68	-
AM3O JPY	1.49%	15.068	69.39	65.94	-
AM3O RMB	1.47%	28,426,158.565	1.12	1.09	1.18
AM3O SGD	1.47%	1,727,600.575	5.13	4.90	5.12
BC	0.90%	376,798.885	13.65	13.20	12.55
BC EUR	1.01%	92.170	11.14	-	-
BD	0.90%	263,431.378	8.76	8.89	8.93
BD GBP	0.90%	153,118.985	13.08	13.27	13.33
EC	1.75%	358,469.496	12.82	12.45	11.94
IC	0.80%	943,235.795	15.09	14.58	13.85
IC CHF	0.80%	12,300.000	13.72	13.26	12.59
IC EUR	0.80%	705,748.092	18.32	17.70	16.81
IC GBP	0.80%	10,994.810	14.70	14.047***	13.79
ID	0.80%	143,081.456	8.37	8.50	8.53
ID EUR	0.80%	113,152.986	9.33	9.47	9.51
ID GBP	0.80%	1,500.050	10.17	10.33	10.37
IM2	0.80%	895,235.191	7.43	7.45	7.61
XC	0.65%	5,813,938.601	12.51	12.08	11.46
XCO EUR	0.72%	6,073,903.226	13.14	12.39	12.02
XD	0.66%	2,766,916.634	8.33	8.47	8.51
XM2	0.67%	4,105,200.000	7.25	7.26	7.42
ZD	0.17%	3,334,297.771	8.78	8.91	8.96
Total Net Assets			832,933,924	801,073,698	536,054,875

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

*** Nav considered as at 20 September 2023.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
RMB Fixed Income USD					
AC	1.00%	394,084.787	13.39	12.56	12.84
AC EUR	1.00%	171,017.879	17.57	16.47	16.85
AC RMB	1.00%	11,616,150.770	2.09	1.96	2.00
ACO EUR	1.02%	37,151.565	11.75	10.76	11.29
ACO SGD	1.02%	7,375.258	8.05	7.24	7.65
AD	1.00%	200,022.445	9.27	8.93	9.38
AD EUR	1.00%	259,507.654	12.43	11.97	12.58
AM2	1.00%	2,475,216.833	8.91	8.50	9.04
AM2 HKD	1.10%	880.506	1.08	1.03	1.09
AM2 RMB	1.00%	23,584,336.683	1.28	1.22	1.30
AM3O SGD	1.02%	561,923.199	6.84	6.20	6.71
BC	0.63%	3,595.281	12.47	11.67	11.89
BD GBP (closed as at 10 March 2023)**	-	-	-	-	14.14
EC	1.30%	126,788.388	12.84	12.06	12.37
ECO EUR	1.32%	250,999.844	11.20	10.27	10.81
IC	0.58%	1,712,617.129	14.15	13.24	13.48
IC EUR	0.58%	73,283.607	17.16	16.06	16.35
IC RMB	0.58%	477,960.530	12.06	11.29	11.49
ICO EUR	0.60%	726,308.687	12.27	11.21	11.71
ID	0.58%	1,000.000	9.20	8.61	9.06
IM2	0.58%	396,838.602	10.44	9.93	-
XD (closed as at 8 March 2023)**	-	-	-	-	12.49
XD EUR	0.50%	2,956,600.000	10.27	9.91	10.27
XD1O EUR	0.52%	264,600.000	9.42	8.93	9.70
ZC	0.19%	25,514.596	12.09	11.29	11.45
Total Net Assets			176,207,882	219,054,212	269,969,776
Singapore Dollar Income Bond SGD					
AC	1.00%	2,275,662.437	10.78	10.20	9.70
ACH AUD	1.02%	376,172.368	9.02	8.42	8.09
AM2	1.00%	26,624,668.957	8.23	7.98	8.01
AM3H AUD	1.02%	1,135,654.730	7.33	7.04	7.14
AM3H USD	1.02%	5,825,254.019	10.58	10.81	10.69
IC	0.50%	77,198.774	11.14	10.51	9.95
Total Net Assets			317,837,849	250,954,948	192,593,971
Strategic Duration and Income Bond USD (launched as at 6 September 2024)					
XC	0.73%	100.000	10.01	-	-
ZC	0.20%	2,500,000.000	10.01	-	-
Total Net Assets			25,029,890	-	-
Ultra Short Duration Bond USD					
AC	0.55%	585,294.223	11.22	10.88	10.24
BC	0.35%	115,918.165	11.28	10.93	10.26
BM2	0.35%	402,394.192	9.94	9.92	9.84
BM3H GBP	0.37%	1,550,722.298	13.33	12.52	12.16
IC	0.35%	627,817.218	10.99	10.65	10.00
PC	0.45%	68,940,304.359	11.26	10.92	10.26
PC HKD	0.45%	187,057,665.534	1.45	1.40	1.32
PCH AUD	0.47%	3,489,252.741	7.58	6.95	6.79
PCH GBP	0.47%	1,116,283.228	14.88	13.61	12.57
PCH RMB	0.47%	11,351,593.291	1.56	1.48	1.51
PM2	0.45%	17,272,766.185	9.93	9.91	9.84
PM2 HKD	0.45%	57,230,264.710	1.28	1.28	1.27
PM3H AUD	0.47%	1,556,715.677	6.90	6.47	6.59
PM3H EUR	0.47%	305,353.975	11.18	10.79	10.77
PM3H GBP	0.47%	148,744.069	13.34	12.53	12.17
PM3H RMB	0.47%	3,268,141.194	1.42	1.37	1.44
PM3H SGD	0.47%	4,981,170.293	7.75	7.34	7.39
UC	0.30%	10,000,000.000	10.01	10.516***	10.27
UM2	0.30%	16,558,262.381	10.04	10.01	9.94
UM2 HKD	0.30%	12,556,969.128	1.28	1.28	1.27
XC	0.26%	4,186.859	10.80	10.46	-
XCH EUR	0.32%	3,840.972	12.12	11.46	11.01
XCH GBP	0.27%	148,844.784	14.95	13.66	12.60
ZM	0.10%	5,438,140.095	10.21	10.15	9.99
Total Net Assets			1,791,913,133	1,082,463,123	764,078,587

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

*** Nav considered as at 28 August 2023.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)	Shares Outstanding 30 September 2024	Net Asset Value per Share*		
Sub-fund			30 September 2024	31 March 2024	31 March 2023
US Dollar Bond USD					
AC	1.00%	104,137.606	16.95	16.14	16.03
AD	1.00%	142,853.519	10.04	9.89	10.01
AM2	1.00%	33,032,026.588	8.20	8.01	8.35
AM2 HKD	1.00%	8,955,192.585	10.50	10.25	10.69
AM3H CAD	1.02%	1,299,848.587	7.73	7.54	-
AM3H EUR	1.02%	253,197.589	11.64	11.01	-
AM3H GBP	1.02%	360,044.185	14.02	12.91	-
EC	1.30%	4,279.551	16.07	15.32	15.26
IC	0.53%	528,838.754	18.21	17.30	17.10
ID	0.53%	16,984.000	14.33	14.13	14.32
PD	0.75%	244,947.728	10.07	9.92	10.05
WD	0.00%	231.933	10.12	10.01	10.14
ZC	0.15%	216,585.146	19.96	18.93	18.63
ZD	0.14%	2,622,121.291	10.59	10.47	10.60
Total Net Assets			430,693,225	334,451,312	126,475,751
US High Yield Bond USD					
AC	1.35%	15,392.509	12.13	11.54	10.64
AM2	1.35%	462,140.641	8.28	8.18	8.18
AM2 HKD	1.35%	20,946,595.449	1.06	1.04	1.04
AM3H AUD	1.37%	10,469.337	5.63	5.23	5.39
AM3H RMB	1.37%	363,554.541	1.18	1.12	1.19
AQ1	1.35%	704.152	8.46	8.32	8.20
IC	0.69%	500.000	12.61	11.96	10.95
IQ1	0.69%	704.464	8.79	8.62	8.44
XC	0.65%	1,000.000	12.64	11.98	10.97
XQ1	0.64%	704.491	8.82	8.64	8.46
ZC	0.20%	2,469,530.681	12.99	12.28	11.20
ZD	0.19%	688.096	9.38	9.46	9.21
ZQ1	0.19%	704.694	9.05	8.85	8.63
Total Net Assets			58,708,866	43,236,951	46,163,625
US Short Duration High Yield Bond USD					
AC	1.15%	230,739.252	14.65	14.11	13.03
ACH EUR	1.17%	244,444.966	13.22	12.42	11.76
AD	1.15%	38,907.013	9.75	9.87	9.56
ADH EUR	1.17%	340,971.875	9.03	8.93	8.86
EC	1.55%	58,923.064	13.61	13.13	12.18
ECH EUR	1.57%	168,490.226	12.44	11.72	11.14
ED	1.55%	18,781.749	9.64	9.75	9.44
IC	0.65%	500.000	15.51	14.90	13.69
IC EUR	0.65%	238,425.112	18.38	17.66	16.23
ICH EUR	0.67%	159,227.475	13.95	13.07	12.32
ZC	0.20%	1,003,000.000	16.34	15.66	14.33
ZQ1	0.20%	3,050,423.267	9.42	9.33	9.08
ZQ1H CHF	0.22%	30,491.000	8.88	8.41	8.42
ZQ1H EUR	0.22%	1,691,225.276	8.89	8.59	8.58
ZQ1H GBP	0.22%	26,484.041	11.67	10.90	10.44
ZQ1H JPY	0.22%	1,246.460	69.96	-	62.00***
ZQ1H SGD	0.22%	3,700.598	6.88	6.53	6.57
Total Net Assets			80,763,252	93,567,859	103,256,574
Euro Convertible Bond (closed as at 23 March 2023) EUR					
AC	-	-	-	-	8.60
EC (closed as at 29 September 2022)**	-	-	-	-	9.88
ID (closed as at 17 November 2022)	-	-	-	-	8.89
YC	-	-	-	-	8.70
Total Net Assets			-	-	-

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

*** Nav considered as at 13 February 2023.

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)		Shares Outstanding 30 September 2024	Net Asset Value per Share* 30 September 2024 31 March 2024 31 March 2023		
Sub-fund						
Global Credit Floating Rate Fixed Term Bond 2022 - 1 (closed as at 10 January 2023) USD						
AC	-	-	-	-	-	10.10
ACH EUR	-	-	-	-	-	9.98
ACH SGD	-	-	-	-	-	-
AQ2	-	-	-	-	-	8.70
AQ3H AUD	-	-	-	-	-	5.96
AQ3H EUR	-	-	-	-	-	9.28
AQ3H SGD	-	-	-	-	-	-
BQ3H GBP	-	-	-	-	-	10.47
Total Net Assets				-	-	-
Global Credit Floating Rate Fixed Term Bond 2023 - 1 (closed as at 5 July 2023) USD						
AC	-	-	-	-	10.52	10.39
AM2	-	-	-	-	9.04	9.09
AM3H EUR	-	-	-	-	9.84	9.88
AM3H SGD	-	-	-	-	6.68	6.83
BC	-	-	-	-	10.59	10.46
BM2	-	-	-	-	9.04	9.09
BM3H EUR	-	-	-	-	9.83	9.88
BM3H GBP	-	-	-	-	11.43	11.18
PC	-	-	-	-	10.55	10.42
PM2	-	-	-	-	9.04	9.09
PM3H EUR (closed as at 3 October 2022)	-	-	-	-	-	8.98
PM3H GBP	-	-	-	-	11.39	11.14
PM3H RMB	-	-	-	-	1.24	1.32
PM3H SGD	-	-	-	-	-	-
Total Net Assets				-	-	557,703,344
Global Credit Floating Rate Fixed Term Bond 2023 - 2 (Closed as at 29 December 2023) USD						
AC	-	-	-	-	10.88	10.55
ACH SGD	-	-	-	-	8.04	7.83
AM2	-	-	-	-	9.16	9.37
AM3H EUR	-	-	-	-	10.12	10.17
AM3H SGD	-	-	-	-	6.94	7.03
BC	-	-	-	-	10.96	10.62
BM2	-	-	-	-	9.16	9.37
BM3H GBP	-	-	-	-	11.62	11.53
PC	-	-	-	-	10.92	10.58
PM2	-	-	-	-	9.16	9.37
PM2 HKD	-	-	-	-	1.17	1.20
PM3H AUD	-	-	-	-	6.22	6.24
Total Net Assets				-	-	394,326,735
Global Emerging Markets Multi-Asset Income USD						
AC	1.71%	14,599.652	10.55	9.86	9.34	
AM2	1.71%	3,609,525.162	7.19	6.94	7.02	
AM2 HKD	1.71%	11,675,105.836	0.92	0.89	0.90	
AM3O AUD	1.73%	557,030.760	4.80	4.37	4.56	
AM3O EUR	1.73%	200,061.159	7.82	7.32	7.47	
AM3O GBP	1.73%	306,297.909	9.37	8.53	8.47	
AM3O RMB	1.73%	437,773.863	1.04	0.97	1.04	
AM3O SGD	1.73%	483.256	6.23	5.72	5.89	
Total Net Assets			44,409,418	47,481,092	53,475,476	
Managed Solutions - Asia Focused Conservative USD						
AC	1.11%	489,742.958	13.55	12.53	12.23	
AC HKD	1.11%	562,467.098	1.75	1.62	1.58	
ACO AUD	1.13%	100,144.652	9.42	8.25	8.40	
ACO EUR	1.13%	41,696.941	12.43	11.22	11.24	
ACO SGD	1.13%	2,261.535	9.94	8.82	8.90	
AM2	1.11%	1,874,164.268	9.20	8.75	9.06	
AM2 HKD	1.11%	3,107,671.251	1.19	1.13	1.17	
AM3O RMB	1.13%	137,882.465	1.27	1.17	1.28	
Total Net Assets			30,167,766	32,275,418	47,888,112	

* Swung Net Asset Value per Share (see Note 14).

All Net Asset Values per share are disclosed in sub-fund currency.

Key Figures

as at 30 September 2024

Sub-fund	Total Expense Ratio (TER) / Synthetic TER 30 September 2024 (see Note 15)		Shares Outstanding 30 September 2024	Net Asset Value per Share*		
	30 September 2024			31 March 2024	31 March 2023	
Managed Solutions - Asia Focused Growth USD						
AC	1.88%	804,362.090	13.09	11.53	11.39	
AC HKD	1.88%	2,040,449.055	1.69	1.49	1.47	
ACO AUD	1.90%	396,194.148	8.61	7.19	7.43	
ACO EUR	1.90%	51,769.456	11.83	10.17	10.31	
ACO SGD	1.90%	2,733.743	9.43	7.97	8.14	
AM2	1.88%	117,653.841	8.66	7.77	7.99	
Total Net Assets			19,098,081	18,353,768	27,686,618	
Managed Solutions - Asia Focused Income USD						
AC	1.61%	134,130.303	13.29	12.08	11.71	
ACO EUR (closed as at 6 September 2022)**	-	-	-	-	7.87	
ACO SGD	1.63%	480,408.554	9.70	8.45	8.48	
AM2	1.61%	13,901,907.828	8.62	8.04	8.26	
AM2 HKD	1.61%	94,521,196.421	1.11	1.04	1.06	
AM3O AUD	1.63%	4,964,013.013	5.18	4.55	4.81	
AM3O CAD	1.63%	180,218.536	8.26	7.70	-	
AM3O EUR	1.63%	690,790.579	8.40	7.58	7.85	
AM3O GBP	1.63%	50,872.960	14.98	13.17	-	
AM3O RMB	1.63%	8,905,400.908	1.13	1.02	1.11	
AM3O SGD	1.63%	81,710.161	6.05	5.36	5.60	
EC	1.91%	9,298.515	10.85	9.87	9.60	
ECH EUR	1.93%	4,862.693	10.80	9.59	9.57	
XC (closed as at 24 April 2024)**	-	-	8.47	8.62	8.30	
Total Net Assets			275,691,823	277,433,598	420,838,099	
Multi-Asset Style Factors EUR						
AC	1.60%	2,117,662.185	10.84	10.45	9.90	
AD	1.60%	147,333.622	11.02	10.62	10.06	
BC	0.90%	127,138.541	11.67	11.21	10.55	
BCH GBP	0.92%	7,625.763	13.65	12.68	11.46	
EC	2.10%	121,917.872	10.63	10.27	9.78	
IC	0.90%	1,316,025.129	11.74	11.28	10.61	
ICH CHF (closed as at 27 July 2023)**	-	-	-	9.85	9.40	
ID	0.90%	96,000.000	10.79	10.50	9.89	
XC	0.68%	14,524,142.846	11.86	11.38	10.69	
XCH JPY	0.69%	516,416.589	64.72	61.73	68.12	
ZC	0.12%	29,720,453.030	12.40	11.86	11.07	
ZCH CHF	0.16%	133,325.000	11.03	10.34	9.68	
ZCH GBP	0.15%	10,989,776.569	15.62	14.46	12.97	
ZCH USD	0.15%	2,421,551.047	10.79	10.58	9.65	
Total Net Assets			817,383,092	822,139,985	1,166,556,888	
Multi-Strategy Target Return*** EUR						
AC	1.75%	102,428.827	10.51	10.36	9.75	
BC (closed as at 12 June 2023)**	-	-	-	9.88	10.01	
BCH GBP	1.02%	457.070	12.32	11.579***	11.37	
IC	1.66%	1,004,234.347	11.57	11.36	10.56	
ICH GBP	1.32%	401.020	14.92	14.17	12.66	
ID	1.35%	479.069	11.15	11.17	10.53	
XC	0.84%	462.535	11.59	11.37	10.60	
XCH GBP	0.85%	401.020	14.96	14.21	12.72	
ZC (closed as at 6 October 2022)**	-	-	-	-	11.06	
ZCH GBP	0.22%	7,487,111.212	13.25	12.54	11.15	
Total Net Assets			111,900,030	109,999,724***	108,915,477	
US Income Focused USD						
AM2	1.54%	27,078,321.105	10.27	9.75	9.03	
AM2 HKD	1.54%	106,462,951.718	1.32	1.26	1.16	
AM3H AUD	1.56%	3,387,009.656	6.88	6.16	5.88	
AM3H CAD	1.56%	1,226,696.024	7.44	7.06	6.56	
AM3H EUR	1.56%	432,051.340	11.25	10.35	9.68	
AM3H GBP	1.56%	1,352,548.028	13.43	12.03	10.93	
AM3H JPY	1.57%	14.940	74.69	67.16	-	
AM3H RMB	1.56%	12,133,485.198	1.45	1.33	1.31	
Total Net Assets			491,717,303	511,105,564	408,772,242	

* Swung Net Asset Value per Share (see Note 14).

** The share classes are dormant as at 30 September 2024.

*** The Total Net Assets of the Sub-Fund and the Net Asset Value per Share on Share Classes IC, ICH GBP and ID have been adjusted for the year end as at 31 March 2024, following an over-accrual on Management Fees accrual, amounting to a total of USD 122,656, detected post year-end on 16 April 2024.

**** Nav considered as at 02 June 2023.

All Net Asset Values per share are disclosed in sub-fund currency.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

		Equity Sub-funds			
	Notes	COMBINED USD	ASEAN Equity USD	Asia ex Japan Equity USD	Asia ex Japan Equity Smaller Companies USD
Net Assets at the Beginning of the Period		33,253,516,031	27,496,959	307,460,692	392,631,869
INCOME					
Investment Income, net		873,700,812	635,666	4,442,571	11,388,407
Bank Interest		8,533,098	7,816	115,557	127,558
Other Income	10	17,375,531	13,068	200,846	642,575
Total Income		899,609,441	656,550	4,758,974	12,158,540
EXPENSES					
Management Fees	4.b	(78,703,344)	(210,851)	(1,511,156)	(1,937,881)
Transaction Fees	5	(7,836,326)	-	(394,088)	(1,139,974)
Operating, Administrative and Servicing Fees	4.d	(34,817,498)	(48,342)	(460,518)	(554,119)
Other Fees		(75,990)	-	-	-
Interest		(139,271)	-	-	-
Total Expenses		(121,572,429)	(259,193)	(2,365,762)	(3,631,974)
Net Investment Profit/(Loss)		778,037,012	397,357	2,393,212	8,526,566
Realised Profit/(Loss) on:					
- Investments	2.e	277,240,767	294,345	13,174,505	17,298,969
- Derivatives		92,278,074	-	107,958	-
- Foreign Exchange Transactions		161,751,261	(17,974)	(25,916)	(361,334)
Realised Profit/(Loss) for the Period		1,309,307,114	673,728	15,649,759	25,464,201
Change in Unrealised Appreciation/(Depreciation) on:					
- Investments		1,218,038,240	4,003,695	37,586,343	34,815,945
- Derivatives		13,385,346	-	186,282	-
Change in Total Net Assets as a Result of Operations		2,540,730,700	4,677,423	53,422,384	60,280,146
Proceeds on Issue of Shares		13,038,016,799	8,542,909	83,211,406	122,560,160
Payments on Redemption of Shares		(10,133,164,841)	(4,329,824)	(85,022,386)	(85,385,115)
Dividends Paid	9	(583,911,083)	(326,623)	(1,026,467)	(695,388)
Currency Translation	2.f	123,496,871	-	-	-
Net Assets at the End of the Period		38,238,684,477	36,060,844	358,045,629	489,391,672

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

Asia Pacific ex Japan Equity High Dividend USD	China A-shares Equity USD	Chinese Equity USD	Euroland Equity Smaller Companies EUR	Euroland Growth EUR	Euroland Value EUR	Europe Value EUR
269,983,224	23,715,001	581,414,749	103,726,044	199,893,545	251,927,005	61,706,710
6,311,463	729,018	14,363,796	2,302,178	2,323,742	7,451,263	1,571,234
93,299	9,410	67,402	22,144	27,053	80,107	3,026
129,324	26,147	-	12,697	69,148	81,472	9,753
6,534,086	764,575	14,431,198	2,337,019	2,419,943	7,612,842	1,584,013
(1,284,292)	(5,010)	(4,188,936)	(385,475)	(584,615)	(1,105,138)	(301,977)
(241,256)	(37,354)	(974,573)	(53,115)	(42,943)	(63,712)	(9,688)
(373,672)	(40,826)	(1,164,837)	(134,850)	(191,314)	(314,923)	(95,031)
(1)	-	-	(4,936)	-	-	-
-	-	-	-	-	-	-
(1,899,221)	(83,190)	(6,328,346)	(578,376)	(818,872)	(1,483,773)	(406,696)
4,634,865	681,385	8,102,852	1,758,643	1,601,071	6,129,069	1,177,317
14,959,116	(9,893)	17,780,672	876,060	18,731,239	14,246,619	1,729,094
22,028	49,511	-	(308)	24,317	(314,737)	-
71,938	415	(154,866)	1,645	(3,118)	55,181	(5,560)
19,687,947	721,418	25,728,658	2,636,040	20,353,509	20,116,132	2,900,851
27,801,155	5,551,149	113,827,515	(2,213,118)	(23,798,494)	(7,360,328)	(1,112,827)
71,084	14,522	-	(644)	(74,035)	(43,400)	-
47,560,186	6,287,089	139,556,173	422,278	(3,519,020)	12,712,404	1,788,024
116,173,393	7,232,537	60,361,769	4,432,675	5,557,632	61,276,785	2,262,800
(137,255,081)	(4,959,924)	(93,107,251)	(5,995,171)	(81,752,946)	(105,757,836)	(13,830,626)
(3,851,696)	-	(3,715,197)	(25,730)	(6,299)	(546,110)	(967,358)
-	-	-	-	-	-	-
292,610,026	32,274,703	684,510,243	102,560,096	120,172,912	219,612,248	50,959,550

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

	Notes	Global Emerging Markets Equity USD	Global Equity Circular Economy USD	Global Equity Climate Change USD	Global Equity Sustainable Healthcare USD
Net Assets at the Beginning of the Period		368,138,091	112,865,607	310,744,251	302,248,142
INCOME					
Investment Income, net		5,262,657	1,745,858	2,238,127	822,105
Bank Interest		247,676	57,040	100,834	204,583
Other Income	10	80,443	129,322	52,470	174,675
Total Income		5,590,776	1,932,220	2,391,431	1,201,363
EXPENSES					
Management Fees	4.b	(2,157,769)	(162,706)	(1,093,608)	(1,111,953)
Transaction Fees	5	(470,049)	(164,645)	(96,746)	(227,623)
Operating, Administrative and Servicing Fees	4.d	(651,669)	(163,291)	(340,327)	(396,940)
Other Fees		-	-	-	-
Interest		-	-	-	-
Total Expenses		(3,279,487)	(490,642)	(1,530,681)	(1,736,516)
Net Investment Profit/(Loss)		2,311,289	1,441,578	860,750	(535,153)
Realised Profit/(Loss) on:					
- Investments	2.e	7,635,687	4,034,316	1,592,236	12,164,243
- Derivatives		235,582	81,782	26,001	341,346
- Foreign Exchange Transactions		(575,176)	(43,227)	2,938	(22,683)
Realised Profit/(Loss) for the Period		9,607,382	5,514,449	2,481,925	11,947,753
Change in Unrealised Appreciation/(Depreciation) on:					
- Investments		35,097,356	8,958,381	17,013,728	11,249,528
- Derivatives		348,180	-	16,684	201,871
Change in Total Net Assets as a Result of Operations		45,052,918	14,472,830	19,512,337	23,399,152
Proceeds on Issue of Shares		23,184,090	121,703,010	25,699,188	242,980,064
Payments on Redemption of Shares		(37,989,382)	(41,112,290)	(89,210,528)	(79,522,534)
Dividends Paid	9	(259,087)	-	(837,488)	-
Currency Translation	2.f	-	-	-	-
Net Assets at the End of the Period		398,126,630	207,929,157	265,907,760	489,104,824

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

Global Infrastructure Equity USD	Global Lower Carbon Equity USD	Global Real Estate Equity USD	Global Sustainable Equity Income USD	Global Sustainable Long Term Dividend USD	Global Sustainable Long Term Equity USD	Hong Kong Equity USD
883,280,410	372,701,620	643,595,783	246,473,431	48,196,854	108,633,837	125,396,814
22,543,878	3,617,233	11,570,624	3,542,457	463,897	453,619	4,642,628
30,865	119,413	199,425	59,709	-	29,043	6,875
1,768,458	310,525	2,526,835	117,766	130,920	38,174	257,490
24,343,201	4,047,171	14,296,884	3,719,932	594,817	520,836	4,906,993
(478,371)	(814,552)	(69,890)	(4,378)	(382,586)	(59,183)	(740,799)
(772,020)	(170,406)	(493,564)	(46,412)	(67,670)	(37,410)	(223,004)
(871,300)	(450,704)	(436,636)	(194,612)	(93,927)	(114,665)	(222,124)
-	-	-	-	(53)	-	(1)
-	-	-	-	-	-	-
(2,121,691)	(1,435,662)	(1,000,090)	(245,402)	(544,236)	(211,258)	(1,185,928)
22,221,510	2,611,509	13,296,794	3,474,530	50,581	309,578	3,721,065
20,940,511	29,791,067	12,801,143	6,859,127	2,628,188	3,944,541	1,823,406
199,800	534,379	4,561	352,711	182	-	-
(187,202)	31,249	214,739	49,323	(15,159)	(42,919)	(5,036)
43,174,619	32,968,204	26,317,237	10,735,691	2,663,792	4,211,200	5,539,435
121,701,461	(9,310,101)	74,764,485	18,079,796	(294,516)	845,863	27,133,731
275,560	(119,500)	3,010	2,235	-	-	-
165,151,640	23,538,603	101,084,732	28,817,722	2,369,276	5,057,063	32,673,166
466,882,210	101,884,172	332,693,332	60,069,044	53,768,367	58,248,124	48,279,765
(89,192,614)	(173,092,733)	(316,960,943)	(48,122,226)	(58,708,556)	(13,640,031)	(56,033,141)
(20,482,807)	(1,533,041)	(11,204,961)	(3,439,499)	(302,522)	(329,504)	(1,822,122)
-	-	-	-	-	-	-
1,405,638,839	323,498,621	749,207,943	283,798,472	45,323,419	157,969,489	148,494,482

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

International and Regional Equity Sub-funds				
Notes	BRIC Equity** USD	BRIC Markets Equity** USD	Frontier Markets USD	Global Equity Volatility Focused** USD
Net Assets at the Beginning of the Period	101,452,411	40,191,911	452,235,342	129,131,294
INCOME				
Investment Income, net	2,162,128	851,582	11,730,338	1,571,486
Bank Interest	33,192	18,884	-	49,034
Other Income 10	-	-	864,725	162,104
Total Income	2,195,320	870,466	12,595,063	1,782,624
EXPENSES				
Management Fees 4.b	(553,819)	(298,951)	(2,527,764)	(576,886)
Transaction Fees 5	(43,291)	(16,768)	(632,605)	(77,424)
Operating, Administrative and Servicing Fees 4.d	(178,554)	(70,061)	(762,155)	(255,710)
Other Fees	-	-	(11,363)	(76)
Interest	-	-	(125,257)	-
Total Expenses	(775,664)	(385,780)	(4,059,144)	(910,096)
Net Investment Profit/(Loss)	1,419,656	484,686	8,535,919	872,528
Realised Profit/(Loss) on:				
- Investments 2.e	(434,187)	(183,282)	16,901,533	7,748,225
- Derivatives	-	-	-	424,726
- Foreign Exchange Transactions	(60,323)	(22,178)	(251,973)	20,569
Realised Profit/(Loss) for the Period	925,146	279,226	25,185,479	9,066,048
Change in Unrealised Appreciation/(Depreciation) on:				
- Investments	13,577,274	5,326,844	2,491,062	5,763,329
- Derivatives	-	-	-	462,985
Change in Total Net Assets as a Result of Operations	14,502,420	5,606,070	27,676,541	15,292,362
Proceeds on Issue of Shares	725,801	1,062,705	88,104,314	100,508,393
Payments on Redemption of Shares	(6,870,869)	(3,316,324)	(103,722,353)	(94,569,338)
Dividends Paid 9	(387,412)	(131,096)	(4,557,048)	(724,502)
Currency Translation 2.f	-	-	-	-
Net Assets at the End of the Period	109,422,351	43,413,266	459,736,796	149,638,209

**Based on market circumstances due to the Ukraine and Russia Crisis since 25 February 2022, the Pricing Committee and Management Company have agreed and instructed to write down to zero all the local RUB-denominated Russian equities held in the Portfolio of Investments.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

Market Specific Equity Sub-funds			Bond Sub-funds			
Brazil Equity USD	Economic Scale US Equity USD	Indian Equity USD	Russia Equity* USD	Turkey Equity EUR	Asia Bond USD	Asia ESG Bond USD
148,204,136	265,657,320	1,413,083,015	11,787,329	95,215,824	358,708,876	26,060,641
3,441,696	1,828,927	8,150,389	-	1,686,476	7,861,936	769,745
72,145	94,689	534,804	303,427	1,236,859	44,860	3,947
49,262	77,619	546,525	-	732,462	147,154	1,524
3,563,103	2,001,235	9,231,718	303,427	3,655,797	8,053,950	775,216
(953,994)	(677,483)	(9,604,856)	-	(1,122,461)	(125,385)	(3,994)
(33,190)	(6,951)	(841,804)	-	(244,412)	-	-
(258,268)	(468,350)	(2,810,453)	-	(316,931)	(287,764)	(34,361)
(566)	-	-	-	-	-	-
-	-	-	-	-	-	-
(1,246,018)	(1,152,784)	(13,257,113)	-	(1,683,804)	(413,149)	(38,355)
2,317,085	848,451	(4,025,395)	303,427	1,971,993	7,640,801	736,861
(2,793,426)	12,816,903	30,096,253	-	6,300,119	(1,189,697)	54,954
-	408,922	-	-	-	6,521,433	17,531
(101,075)	(66)	59,697	4	(895,521)	(30,885)	60
(577,416)	14,074,210	26,130,555	303,431	7,376,591	12,941,652	809,406
(8,787,146)	4,385,277	171,297,192	-	(10,573,595)	10,725,595	729,876
-	680,278	-	-	-	4,191,817	3,201
(9,364,562)	19,139,765	197,427,747	303,431	(3,197,004)	27,859,064	1,542,483
21,922,063	61,711,986	302,851,545	-	169,389,803	31,306,095	677,591
(28,989,610)	(72,789,816)	(249,149,279)	-	(86,569,325)	(87,479,501)	(70,212)
(2,323,131)	(951,090)	(1,124,332)	-	(8,701)	(8,352,987)	(22,477)
-	-	-	-	-	-	-
129,448,896	272,768,165	1,663,088,696	12,090,760	174,830,597	322,041,547	28,188,026

*Dealing and Official Net Asset Value calculation of Russia Equity sub-fund have been suspended since 25 February 2022 following the closure of Moscow Stock Exchange. An indicative Net Asset Value as at 30 September 2024 has been calculated for presentation purposes in the financial statements only. The Pricing Committee and Management Company have agreed and instructed to write down to zero all the local RUB-denominated Russian equities held in the Portfolio of Investments.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

	Notes	Asia High Yield Bond USD	Asian Currencies Bond USD	Brazil Bond (closed as at 15 May 2024) USD	Corporate Euro Bond Fixed Term 2027 EUR
Net Assets at the Beginning of the Period		667,135,244	23,415,439	38,301,494	181,498,779
INCOME					
Investment Income, net		32,543,599	366,944	171,508	3,974,338
Bank Interest		219,678	2,768	7,250	4,115
Other Income	10	323,224	10,666	7,997	3,665
Total Income		33,086,501	380,378	186,755	3,982,118
EXPENSES					
Management Fees	4.b	(2,616,300)	(11,508)	(35,136)	(475,649)
Transaction Fees	5	-	-	-	-
Operating, Administrative and Servicing Fees	4.d	(877,072)	(26,736)	(13,210)	(186,517)
Other Fees		(1,285)	-	-	(25)
Interest		-	-	-	-
Total Expenses		(3,494,657)	(38,244)	(48,346)	(662,191)
Net Investment Profit/(Loss)		29,591,844	342,134	138,409	3,319,927
Realised Profit/(Loss) on:					
- Investments	2.e	9,010,472	(3,843,166)	(890,991)	55,588
- Derivatives		4,309,489	(43,254)	(24,535)	(30,900)
- Foreign Exchange Transactions		(11,551)	1,114,604	(645,004)	3,699
Realised Profit/(Loss) for the Period		42,900,254	(2,429,682)	(1,422,121)	3,348,314
Change in Unrealised Appreciation/(Depreciation) on:					
- Investments		6,140,526	4,538,781	(6,062)	1,853,013
- Derivatives		1,006,143	(4,555)	-	(56,090)
Change in Total Net Assets as a Result of Operations		50,046,923	2,104,544	(1,428,183)	5,145,237
Proceeds on Issue of Shares		53,264,632	2,448,857	402,767	1,688,894
Payments on Redemption of Shares		(86,551,480)	(4,371,273)	(37,276,078)	(1,538,104)
Dividends Paid	9	(20,511,969)	(732,883)	-	(746,578)
Currency Translation	2.f	-	-	-	-
Net Assets at the End of the Period		663,383,350	22,864,684	-	186,048,228

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

Euro Bond EUR	Euro Bond Total Return EUR	Euro Credit Bond EUR	Euro High Yield Bond EUR	ESG Short Duration Credit Bond USD	GEM Debt Total Return USD	Global Bond USD
55,388,592	93,095,852	425,040,612	754,063,228	7,420,114	36,771,045	37,494,374
531,021	1,758,037	7,929,357	14,186,267	209,689	987,138	837,679
6,976	34,890	52,851	18,845	620	15,414	9,226
4,024	17,513	15,357	1,649,666	1,628	18,543	17,374
542,021	1,810,440	7,997,565	15,854,778	211,937	1,021,095	864,279
(77,395)	(28,247)	(638,588)	(1,824,041)	(11,511)	(101,534)	(61,943)
-	-	-	-	-	-	(108)
(48,094)	(79,594)	(358,716)	(652,868)	(7,788)	(44,900)	(33,247)
-	(201)	(197)	(129)	-	(12,577)	-
-	-	-	-	-	-	-
(125,489)	(108,042)	(997,501)	(2,477,038)	(19,299)	(159,011)	(95,298)
416,532	1,702,398	7,000,064	13,377,740	192,638	862,084	768,981
(218,396)	1,147,400	4,840,950	(5,302,656)	23,237	714,726	247,322
-	145,699	571,193	11,231	80,608	(60,599)	(419,593)
618	12,801	36	33,140	19,131	(68,256)	940,185
198,754	3,008,298	12,412,243	8,119,455	315,614	1,447,955	1,536,895
1,250,040	704,628	2,005,406	25,715,103	105,598	(46,632)	842,218
-	89,958	292,050	(83,987)	48,257	718,490	263,040
1,448,794	3,802,884	14,709,699	33,750,571	469,469	2,119,813	2,642,153
4,161,658	8,017,340	39,484,245	266,238,582	681,127	149,910	23,391,036
(4,219,316)	(1,299,598)	(32,691,987)	(302,017,046)	(1,058,839)	(8,750,851)	(18,628,084)
(22,158)	(73,331)	(1,994,930)	(4,831,625)	(194,306)	(274,584)	(751,328)
-	-	-	-	-	-	-
56,757,570	103,543,147	444,547,639	747,203,710	7,317,565	30,015,333	44,148,151

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

	Notes	Global Bond Total Return USD	Global Corporate Bond USD	Global Emerging Markets Bond USD	Global Emerging Markets Corporate Sustainable Bond USD
Net Assets at the Beginning of the Period		220,498,021	3,321,464,616	1,023,505,006	142,782,734
INCOME					
Investment Income, net		5,932,877	70,380,034	29,814,312	5,192,831
Bank Interest		66,635	551,389	131,595	91,527
Other Income	10	440	66,256	774,731	21,000
Total Income		5,999,952	70,997,679	30,720,638	5,305,358
EXPENSES					
Management Fees	4.b	(16,183)	(78,784)	(910,496)	(374,811)
Transaction Fees	5	-	-	(50)	-
Operating, Administrative and Servicing Fees	4.d	(159,612)	(1,958,140)	(768,509)	(101,601)
Other Fees		(16)	(9,003)	(8,765)	-
Interest		-	-	-	-
Total Expenses		(175,811)	(2,045,927)	(1,687,820)	(476,412)
Net Investment Profit/(Loss)		5,824,141	68,951,752	29,032,818	4,828,946
Realised Profit/(Loss) on:					
- Investments	2.e	(1,106,621)	(14,278,709)	5,186,570	375,372
- Derivatives		1,782,693	3,929,991	6,393,666	111,235
- Foreign Exchange Transactions		3,486,615	67,401,355	(1,815,638)	34,308
Realised Profit/(Loss) for the Period		9,986,828	126,004,389	38,797,416	5,349,861
Change in Unrealised Appreciation/(Depreciation) on:					
- Investments		7,419,341	97,428,420	23,356,546	3,212,847
- Derivatives		(1,585,768)	4,182,254	7,909,127	(31,042)
Change in Total Net Assets as a Result of Operations		15,820,401	227,615,063	70,063,089	8,531,666
Proceeds on Issue of Shares		494,874	433,189,685	149,683,850	12,299,016
Payments on Redemption of Shares		(1,715,382)	(386,482,817)	(248,064,764)	(12,205)
Dividends Paid	9	(1,042,108)	(65,447,376)	(26,296,818)	(2,110)
Currency Translation	2.f	-	-	-	-
Net Assets at the End of the Period		234,055,806	3,530,339,171	968,890,363	163,599,101

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

Global Emerging Markets ESG Bond USD	Global Emerging Markets ESG Local Debt USD	Global Emerging Markets Local Debt USD	Global ESG Corporate Bond USD	Global Government Bond USD	Global Green Bond USD	Global High Income Bond USD
85,392,364	281,103,263	918,136,089	180,622,487	4,262,528,516	62,172,128	885,592,682
2,689,990	8,215,450	30,796,409	3,104,386	63,641,327	1,103,578	24,450,995
11,040	25,231	-	52,468	305,637	29,413	279,616
24,291	49,220	338,318	24,558	137,217	7,288	280,240
2,725,321	8,289,901	31,134,727	3,181,412	64,084,181	1,140,279	25,010,851
(8)	(112,470)	(805,109)	(2)	(285)	(6,904)	(5,641,660)
(50)	-	(100)	-	-	-	(100)
(97,772)	(230,374)	(730,495)	(148,679)	(2,193,356)	(67,128)	(1,157,963)
(3,705)	(1,307)	(1,673)	-	-	(815)	(12,115)
-	-	(14,014)	-	-	-	-
(101,535)	(344,151)	(1,551,391)	(148,681)	(2,193,641)	(74,847)	(6,811,838)
2,623,786	7,945,750	29,583,336	3,032,731	61,890,540	1,065,432	18,199,013
405,485	(172,218)	47,756	(984,708)	(16,098,733)	(280,787)	692,601
966,065	44,518	1,849,006	(146,899)	25,080,170	254,370	(505,829)
(186,017)	2,892,107	(4,065,262)	3,000,217	88,441,895	1,289,707	7,377,526
3,809,319	10,710,157	27,414,836	4,901,341	159,313,872	2,328,722	25,763,311
1,925,182	3,790,586	13,248,031	6,484,460	70,112,322	1,500,944	27,542,020
923,799	1,898,592	31,094,721	10,777	(13,642,259)	(211,771)	1,639,201
6,658,300	16,399,335	71,757,588	11,396,578	215,783,935	3,617,895	54,944,532
4,985,340	28,283,523	464,907,361	18,515,815	600,155,478	6,231,870	518,185,569
(11,216,523)	(67,509,034)	(128,782,699)	(22,784,772)	(810,408,327)	(3,477,098)	(365,313,220)
(1,995,439)	(7,248,177)	(27,186,037)	(3,090,645)	(61,675,257)	(1,039,033)	(29,230,610)
-	-	-	-	-	-	-
83,824,042	251,028,910	1,298,832,302	184,659,463	4,206,384,345	67,505,762	1,064,178,953

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

	Notes	Global High Yield Bond USD	Global High Yield ESG Bond USD	Global High Yield Securitised Credit Bond USD	Global Inflation Linked Bond USD
Net Assets at the Beginning of the Period		725,384,222	34,667,130	81,349,414	583,828,984
INCOME					
Investment Income, net		23,754,027	1,215,079	3,526,637	15,071,861
Bank Interest		198,655	7,674	22,182	46,766
Other Income	10	707,940	52,175	307,978	7,633
Total Income		24,660,622	1,274,928	3,856,797	15,126,260
EXPENSES					
Management Fees	4.b	(721,378)	(168)	(139,876)	(157,729)
Transaction Fees	5	-	(27)	(342)	-
Operating, Administrative and Servicing Fees	4.d	(632,554)	(43,869)	(64,025)	(402,333)
Other Fees		(437)	-	-	-
Interest		-	-	-	-
Total Expenses		(1,354,369)	(44,064)	(204,243)	(560,062)
Net Investment Profit/(Loss)		23,306,253	1,230,864	3,652,554	14,566,198
Realised Profit/(Loss) on:					
- Investments	2.e	(618,029)	75,056	(221,575)	(3,147,161)
- Derivatives		4,207,961	625,669	388,183	5,826,637
- Foreign Exchange Transactions		4,540,102	291,046	297,481	17,407,291
Realised Profit/(Loss) for the Period		31,436,287	2,222,635	4,116,643	34,652,965
Change in Unrealised Appreciation/(Depreciation) on:					
- Investments		18,640,371	1,092,087	2,067,988	2,458,859
- Derivatives		1,654,957	108,243	331,833	(8,919,617)
Change in Total Net Assets as a Result of Operations		51,731,615	3,422,965	6,516,464	28,192,207
Proceeds on Issue of Shares		400,283,494	31,049,025	22,646,666	53,846,638
Payments on Redemption of Shares		(154,634,440)	(3,248,269)	(32,315,208)	(42,518,694)
Dividends Paid	9	(23,774,875)	(1,395,145)	(10,513)	(12,573,713)
Currency Translation	2.f	-	-	-	-
Net Assets at the End of the Period		998,990,016	64,495,706	78,186,823	610,775,422

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

Global Investment Grade Securitised Credit Bond USD	Global Lower Carbon Bond USD	Global Securitised Credit Bond USD	Global Short Duration Bond USD	India Fixed Income USD	RMB Fixed Income USD	Singapore Dollar Income Bond SGD
1,923,537,811	248,760,932	89,672,521	2,248,054,320	801,073,698	219,054,212	250,954,948
77,599,456	4,793,653	3,318,513	62,322,527	24,981,883	3,702,641	7,664,293
442,027	154,956	29,823	304,375	144,715	7,267	17,894
1,158,410	173,163	69,443	120,343	131,172	73,445	110,013
79,199,893	5,121,772	3,417,779	62,747,245	25,257,770	3,783,353	7,792,200
(6,170,106)	(769,189)	(110,159)	(6,294,194)	(3,689,726)	(566,519)	(1,104,391)
(54)	-	-	(246)	(1,969)	-	(20)
(2,463,185)	(297,803)	(83,525)	(2,589,332)	(1,252,414)	(212,686)	(283,477)
(50)	-	-	(103)	(103)	(40)	(262)
-	-	-	-	-	-	-
(8,633,395)	(1,066,992)	(193,684)	(8,883,875)	(4,944,212)	(779,245)	(1,388,150)
70,566,498	4,054,780	3,224,095	53,863,370	20,313,558	3,004,108	6,404,050
(2,065,177)	(345,795)	(580,457)	6,174,722	(882,454)	715,998	(568,946)
(27,721,569)	(1,107,480)	14,284	2,326,820	1,445,648	435,572	3,894,501
22,253,471	3,562,441	840,045	52,283,465	(3,490,057)	2,618,572	(5,189,674)
63,033,223	6,163,946	3,497,967	114,648,377	17,386,695	6,774,250	4,539,931
65,437,707	8,680,150	2,350,766	49,870,274	11,096,945	5,189,346	8,827,057
13,559,285	(1,245,821)	402,392	(36,948,174)	2,535,518	537,525	125,357
142,030,215	13,598,275	6,251,125	127,570,477	31,019,158	12,501,121	13,492,345
1,920,007,531	176,092,821	9,616,965	2,043,406,790	310,217,220	4,021,999	96,833,333
(1,005,184,755)	(114,820,158)	(15,099,272)	(1,566,854,459)	(286,176,571)	(56,914,842)	(36,527,957)
(65,005,794)	(5,779,968)	(2,129,367)	(70,900,777)	(23,199,581)	(2,454,608)	(6,914,820)
-	-	-	-	-	-	-
2,915,385,008	317,851,902	88,311,972	2,781,276,351	832,933,924	176,207,882	317,837,849

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

	Notes	Strategic Duration and Income Bond (launched as at 6 September 2024) USD	Ultra Short Duration Bond USD	US Dollar Bond USD	US High Yield Bond USD
Net Assets at the Beginning of the Period		-	1,082,463,123	334,451,312	43,236,951
INCOME					
Investment Income, net		45,022	39,437,169	8,117,146	1,453,729
Bank Interest		-	14,005	30,828	-
Other Income	10	-	368,748	62,543	45,891
Total Income		45,022	39,819,922	8,210,517	1,499,620
EXPENSES		-	-		
Management Fees	4.b	-	(1,796,688)	(1,200,962)	(69,086)
Transaction Fees	5	-	-	-	-
Operating, Administrative and Servicing Fees	4.d	(3,281)	(1,031,235)	(423,749)	(47,284)
Other Fees		-	-	(45)	(1,109)
Interest		-	-	-	-
Total Expenses		(3,281)	(2,827,923)	(1,624,756)	(117,479)
Net Investment Profit/(Loss)		41,741	36,991,999	6,585,761	1,382,141
Realised Profit/(Loss) on:					
- Investments	2.e	16,250	222,506	2,518,936	(126,065)
- Derivatives		(8,057)	5,027,733	133,305	29,024
- Foreign Exchange Transactions		74,643	46,362	(1,257)	(125)
Realised Profit/(Loss) for the Period		124,577	42,288,600	9,236,745	1,284,975
Change in Unrealised Appreciation/(Depreciation) on:					
- Investments		(7,672)	6,129,680	7,887,161	1,000,915
- Derivatives		(88,015)	2,716,176	287,449	82,112
Change in Total Net Assets as a Result of Operations		28,890	51,134,456	17,411,355	2,368,002
Proceeds on Issue of Shares		25,001,000	1,458,431,582	277,810,868	21,599,326
Payments on Redemption of Shares		-	(785,941,338)	(190,054,657)	(8,079,188)
Dividends Paid	9	-	(14,174,690)	(8,925,653)	(416,225)
Currency Translation	2.f	-	-	-	-
Net Assets at the End of the Period		25,029,890	1,791,913,133	430,693,225	58,708,866

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2024

Other Sub-funds						
US Short Duration High Yield Bond USD	Global Emerging Markets Multi-Asset Income** USD	Managed Solutions - Asia Focused Conservative USD	Managed Solutions - Asia Focused Growth USD	Managed Solutions - Asia Focused Income USD	Multi-Asset Style Factors EUR	Multi-Strategy Target Return EUR
93,567,859	47,481,092	32,275,418	18,353,768	277,433,598	822,139,985	109,999,724
2,316,218	1,334,030	876,627	427,019	4,001,465	104,240,642	1,770,052
20,335	8,459	157	1,639	81,879	472,941	52,367
100,442	4,714	35,480	27,897	102,324	65,480	78,598
2,436,995	1,347,203	912,264	456,555	4,185,668	104,779,063	1,901,017
(82,221)	(305,782)	(109,978)	(141,980)	(1,715,858)	(841,534)	(130,839)
-	(9,016)	-	(19,823)	(80,825)	(1,188)	(162)
(76,815)	(80,072)	(55,261)	(33,507)	(486,034)	(542,154)	(97,515)
(42)	(2,396)	(9)	-	(21)	(1,246)	-
-	-	-	-	-	-	-
(159,078)	(397,266)	(165,248)	(195,310)	(2,282,738)	(1,386,122)	(228,516)
2,277,917	949,937	747,016	261,245	1,902,930	103,392,941	1,672,501
312,277	(620,770)	(623,793)	343,436	4,753,987	1,432,359	(564,293)
64,589	171,461	(32,636)	52,035	237,994	31,821,051	4,120,755
472,073	(89,560)	14,449	(2,542)	1,614,621	(93,124,574)	114,046
3,126,856	411,068	105,036	654,174	8,509,532	43,521,777	5,343,009
379,548	2,233,883	2,206,862	1,877,941	17,630,533	584,458	1,524,818
159,073	682,455	121,570	147,511	1,773,556	(5,013,322)	(1,319,838)
3,665,477	3,327,406	2,433,468	2,679,626	27,913,621	39,092,913	5,547,989
24,146,612	2,385,519	14,639,403	5,595,728	113,874,101	57,652,875	8,573,160
(38,963,050)	(7,363,891)	(18,606,384)	(7,508,798)	(136,897,197)	(101,488,969)	(12,220,737)
(1,653,646)	(1,420,708)	(574,139)	(22,243)	(6,632,300)	(13,712)	(106)
-	-	-	-	-	-	-
80,763,252	44,409,418	30,167,766	19,098,081	275,691,823	817,383,092	111,900,030

**Based on market circumstances due to the Ukraine and Russia Crisis since 25 February 2022, the Pricing Committee and Management Company have agreed and instructed to write down to zero all the local RUB-denominated Russian equities held in the Portfolio of Investments.

Statement of Operations and Changes in Net Assets

	Notes	US Income Focused USD
Net Assets at the Beginning of the Period		511,105,564
INCOME		
Investment Income, net		8,746,561
Bank Interest		326,717
Other Income	10	131,241
Total Income		9,204,519
EXPENSES		
Management Fees	4.b	(3,090,401)
Transaction Fees	5	(51,367)
Operating, Administrative and Servicing Fees	4.d	(627,841)
Other Fees		(594)
Interest		-
Total Expenses		(3,770,203)
Net Investment Profit/(Loss)		5,434,316
Realised Profit/(Loss) on:		
- Investments	2.e	13,709,556
- Derivatives		3,626,984
- Foreign Exchange Transactions		21,989
Realised Profit/(Loss) for the Period		22,792,845
Change in Unrealised Appreciation/(Depreciation) on:		
- Investments		15,745,867
- Derivatives		1,762,220
Change in Total Net Assets as a Result of Operations		40,300,932
Proceeds on Issue of Shares		486,494,293
Payments on Redemption of Shares		(534,137,831)
Dividends Paid	9	(12,045,655)
Currency Translation	2.f	-
Net Assets at the End of the Period		491,717,303

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

ASEAN Equity
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					THAILAND				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					BUMRUNGRAD HOSPITAL				
SHARES					FOREIGN	124,100	THB	1,037,462	2.88
HONG KONG					CENTRAL RETAIL	739,100	THB	712,053	1.97
AIA GROUP	69,800	HKD	625,886	1.74	DELTA ELECTRONICS				
			625,886	1.74	THAILAND	118,000	THB	392,386	1.09
INDONESIA					HOME PRODUCT CENTER	2,495,100	THB	806,434	2.24
AVIA AVIAN	8,930,900	IDR	293,764	0.81	KASIKORNBANK	215,100	THB	1,002,719	2.78
BANK MANDIRI	3,753,600	IDR	1,716,888	4.76	MAJOR CINEPLEX GROUP	1,139,900	THB	527,838	1.46
BANK RAKYAT INDONESIA	5,933,800	IDR	1,940,047	5.38	MINOR INTERNATIONAL	290,100	THB	254,691	0.71
TELEKOMUNIKASI								4,733,583	13.13
INDONESIA PERSERO "B"	5,683,900	IDR	1,122,514	3.11	TOTAL SHARES				
UNILEVER INDONESIA	2,248,800	IDR	328,259	0.91				31,326,518	86.87
			5,401,472	14.97	DEPOSITARY RECEIPTS				
MALAYSIA					SINGAPORE				
CIMB GROUP HOLDINGS	937,200	MYR	1,829,624	5.07	SEA	23,385	USD	2,178,079	6.04
GAMUDA	184,900	MYR	362,312	1.00				2,178,079	6.04
IHH HEALTHCARE	703,200	MYR	1,221,029	3.39	TOTAL DEPOSITARY RECEIPTS				
INARI AMERTON	604,600	MYR	425,207	1.18	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
			3,838,172	10.64				33,504,597	92.91
PHILIPPINES					TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
BDO UNIBANK	366,130	PHP	1,032,319	2.86	SHARES				
GLOBE TELECOM	19,100	PHP	775,077	2.15	THAILAND				
INTERNATIONAL CONTAINER					AIRPORTS OF THAILAND	326,800	THB	649,995	1.80
TERMINAL	103,360	PHP	745,170	2.07				649,995	1.80
SM PRIME HOLDINGS	1,611,500	PHP	928,868	2.58	TOTAL SHARES				
WILCON DEPOT	1,058,200	PHP	345,573	0.96	TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
			3,827,007	10.62				649,995	1.80
SINGAPORE					COLLECTIVE INVESTMENT SCHEMES				
CAPITALAND INTEGRATED					IRELAND				
COMMERCIAL RIGHTS	30,116	SGD	2,655	0.01	HSBC GLOBAL LIQUIDITY				
CAPITALAND INVESTMENT	363,000	SGD	883,432	2.45	FUND	691,192	USD	691,192	1.92
CAPITAMALL REIT	621,900	SGD	1,028,415	2.85				691,192	1.92
DBS GROUP	108,670	SGD	3,225,345	8.94	TOTAL COLLECTIVE INVESTMENT SCHEMES				
GRAB HOLDINGS	366,779	USD	1,402,930	3.89				691,192	1.92
OVERSEAS CHINESE					TOTAL INVESTMENTS				
BANKING CORP	179,500	SGD	2,114,235	5.86				34,845,784	96.63
SATS	322,500	SGD	908,132	2.52	OTHER NET ASSETS				
SEATRIUM	527,700	SGD	732,688	2.03				1,215,060	3.37
SINGAPORE					TOTAL NET ASSETS				
TELECOMMUNICATIONS	663,400	SGD	1,676,612	4.65				36,060,844	100.00
UNITED OVERSEAS BANK	36,900	SGD	925,954	2.57					
			12,900,398	35.77					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia ex Japan Equity
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					INDONESIA				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					BANK MANDIRI	3,111,300	IDR	1,423,101	0.40
					BANK RAKYAT INDONESIA	18,141,400	IDR	5,931,303	1.65
								7,354,404	2.05
SHARES					LUXEMBOURG				
					SAMSONITE INTERNATIONAL	962,700	HKD	2,652,305	0.74
								2,652,305	0.74
CHINA					MALAYSIA				
ALIBABA GROUP HOLDING	719,300	HKD	10,186,418	2.85	PUBLIC BANK	2,944,200	MYR	3,255,863	0.91
BYD "H"	219,000	HKD	8,001,571	2.23				3,255,863	0.91
CHINA CONSTRUCTION BANK					PHILIPPINES				
"H"	8,672,000	HKD	6,564,707	1.83	BDO UNIBANK	2,120,430	PHP	5,978,638	1.67
MEITUAN DIANPING	516,440	HKD	11,435,813	3.19				5,978,638	1.67
MIDEA	374,200	HKD	3,577,000	1.00	SINGAPORE				
NETEASE	301,500	HKD	5,841,744	1.63	DBS GROUP	170,300	SGD	5,054,536	1.41
SHANGHAI SIYUAN ELECTRIC	419,900	CNY	4,422,772	1.24				5,054,536	1.41
TENCENT HOLDINGS	397,600	HKD	22,758,025	6.37	SOUTH KOREA				
TRIP COM GROUP	107,000	HKD	6,763,695	1.89	HYUNDAI MOTOR	44,920	KRW	8,381,494	2.34
XJ ELECTRIC	1,191,800	CNY	5,807,734	1.62	KB FINANCIAL GROUP	162,605	KRW	10,059,451	2.81
ZHONGJI INNOLIGHT	101,920	CNY	2,249,588	0.63	SAMSUNG ELECTRONICS	351,307	KRW	16,521,665	4.62
ZIJIN MINING GROUP "H"	1,110,000	HKD	2,523,669	0.70	SILICON2	102,839	KRW	3,633,220	1.01
			90,132,736	25.18	SK HYNIX	34,454	KRW	4,600,190	1.28
HONG KONG								43,196,020	12.06
AIA GROUP	1,465,200	HKD	13,138,227	3.67	TAIWAN				
BUDWEISER BREWING	2,497,100	HKD	3,362,686	0.94	LARGAN PRECISION	24,000	TWD	1,926,279	0.54
CHINA RESOURCES					MEDIATEK	166,000	TWD	6,163,399	1.72
GAS GROUP	968,800	HKD	3,910,123	1.09	QUANTA COMPUTER	834,000	TWD	6,957,357	1.94
HK EXCHANGES & CLEARING	133,000	HKD	5,585,401	1.56	TAIWAN SEMICONDUCTOR				
			25,996,437	7.26	MANUFACTURING	1,061,849	TWD	32,110,644	8.97
INDIA					UNIMICRON TECHNOLOGY	1,435,000	TWD	6,529,632	1.82
AKUMS DRUGS & PHARMACEUTICALS	132,210	INR	1,318,688	0.37				53,687,311	14.99
APOLLO HOSPITALS					THAILAND				
ENTERPRISE	55,145	INR	4,737,365	1.32	BUMRUNGRAD HOSPITAL				
BHARTI AIRTEL	424,365	INR	8,657,069	2.42	FOREIGN	532,400	THB	4,450,800	1.25
DLF	588,133	INR	6,282,332	1.75	CENTRAL RETAIL	2,458,300	THB	2,368,341	0.66
GAIL INDIA	1,258,102	INR	3,607,456	1.01	WHA	14,874,000	THB	2,519,254	0.70
HDFC BANK	269,776	INR	5,575,878	1.56				9,338,395	2.61
ICICI BANK	356,649	INR	5,417,749	1.51	TOTAL SHARES				
INFOSYS	355,834	INR	7,964,109	2.22				327,116,432	91.35
LARSEN & TOUBRO	52,450	INR	2,300,474	0.64	DEPOSITARY RECEIPTS				
MANKIND PHARMA	41,454	INR	1,246,916	0.35	CHINA				
PB FINTECH	59,659	INR	1,153,260	0.32	PINDUODUO	41,384	USD	5,728,787	1.60
POWER GRID CORPORATION					TENCENT MUSIC				
OF INDIA	604,992	INR	2,547,354	0.71	ENTERTAINMENT GROUP	406,838	USD	4,995,971	1.40
RELIANCE INDUSTRIES	239,083	INR	8,425,268	2.35				10,724,758	3.00
SHRIRAM TRANSPORT					TOTAL DEPOSITARY RECEIPTS				
FINANCE	230,529	INR	9,839,837	2.76				10,724,758	3.00
VARUN BEVERAGES	702,161	INR	5,080,118	1.42	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
ZOMATO	1,936,632	INR	6,315,914	1.76				337,841,190	94.35
			80,469,787	22.47					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia ex Japan Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
SHARES				
TAIWAN				
E INK HOLDINGS	634,000	TWD	5,869,907	1.64
			5,869,907	1.64
TOTAL SHARES			5,869,907	1.64
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			5,869,907	1.64
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
HSBC GLOBAL LIQUIDITY FUND	3,001,860	USD	3,001,860	0.84
			3,001,860	0.84
TOTAL COLLECTIVE INVESTMENT SCHEMES			3,001,860	0.84
TOTAL INVESTMENTS			346,712,957	96.83
OTHER NET ASSETS			11,332,672	3.17
TOTAL NET ASSETS			358,045,629	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia ex Japan Equity Smaller Companies
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					PG ELECTROPLAST	743,446	INR	5,705,286	1.17
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					PNB HOUSING FINANCE	653,694	INR	7,667,529	1.57
SHARES					RAINBOW CHILDREN'S MEDICARE	118,898	INR	1,986,120	0.41
CHINA					SAMHI HOTELS	3,183,499	INR	7,623,949	1.56
BRILLIANCE CHINA					SJS ENTERPRISES	383,890	INR	4,589,662	0.94
AUTOMOTIVE	15,864,000	HKD	6,147,491	1.26	SOBHA DEVELOPERS	343,817	INR	7,961,009	1.63
HKT TRUST	4,044,000	HKD	5,180,277	1.06	STERLING AND WILSON SOLA	452,191	INR	3,326,090	0.68
HYGEIA HEALTHCARE HOLDINGS	674,800	HKD	2,058,933	0.42	TBO TEK	232,328	INR	4,974,462	1.02
UNI-PRESIDENT CHINA HOLDINGS	4,906,000	HKD	4,604,408	0.94	TIPS INDUSTRIES	364,398	INR	3,020,153	0.62
WASION HOLDINGS	10,094,000	HKD	8,355,896	1.70	TITAGARH RAIL SYSTEM	337,182	INR	4,916,225	1.00
			26,347,005	5.38	VARUN BEVERAGES	678,385	INR	4,908,099	1.00
HONG KONG					VINATI ORGANICS	255,555	INR	6,362,401	1.30
CHINA RESOURCES					VOLTAMP TRANSFORMERS	38,694	INR	6,085,303	1.24
LIFESTYLE SERVICES	1,656,000	HKD	7,451,201	1.52	YATHARTH HOSPITAL & TRAUMA CARE	286,884	INR	1,944,825	0.40
HANG LUNG PROPERTIES	4,048,000	HKD	3,955,497	0.81	ZENSAR TECHNOLOGIES	512,520	INR	4,130,373	0.84
NEW WORLD DEVELOPMENT	1,915,000	HKD	2,379,112	0.49				156,360,567	31.95
NWS HOLDINGS	5,668,000	HKD	5,852,251	1.20	INDONESIA				
STELLA INTERNATIONAL HOLDINGS	5,816,500	HKD	10,992,753	2.25	BANK NEGARA INDONESIA	20,769,700	IDR	7,339,359	1.50
TECHTRONIC INDUSTRIES	416,500	HKD	6,332,623	1.29	CIPUTRA DEVELOPMENT	67,004,600	IDR	5,886,137	1.20
			36,963,437	7.56				13,225,496	2.70
INDIA					MALAYSIA				
AKUMS DRUGS & PHARMACEUTICALS	167,028	INR	1,665,970	0.34	DAYANG ENTERPRISE HOLDINGS	14,828,500	MYR	8,199,098	1.68
AWFIS SPACE SOLUTIONS	612,927	INR	5,112,525	1.04	GAMUDA	4,577,900	MYR	8,970,397	1.83
BAAZAR STYLE RETAIL	1,067,579	INR	4,867,094	0.99	PRESS METAL BERHAD	5,011,900	MYR	6,150,167	1.26
BANSAL WIRE INDUSTRIES	1,064,185	INR	5,688,479	1.16				23,319,662	4.77
BIKAJI FOODS					PHILIPPINES				
INTERNATIONAL	463,227	INR	5,094,868	1.04	AYALA LAND	4,695,500	PHP	3,066,791	0.63
BSE	104,701	INR	4,603,589	0.94	JOLLIBEE FOODS	1,090,720	PHP	5,228,060	1.06
CARTRADE TECH	170,426	INR	1,961,395	0.40				8,294,851	1.69
CENTURY TEXTILES & INDUSTRIES	108,081	INR	3,675,795	0.75	SINGAPORE				
CREDITACCESS GRAMEEN	100,267	INR	1,432,911	0.29	AZTECH GLOBAL	4,451,300	SGD	3,611,039	0.74
CROMPTON GREAVES CONSUMER ELECTRICALS	1,132,786	INR	5,626,672	1.15	CAPITAMALL REIT	3,342,800	SGD	5,527,875	1.13
DOMS INDUSTRIES	106,305	INR	3,425,685	0.70	LENDEASE GLOBAL				
FIVE STAR BUSINESS					COMMERCIAL REIT	17,015,101	SGD	8,029,747	1.64
FINANCE	605,722	INR	5,639,708	1.15	SATS	1,073,000	SGD	3,021,474	0.62
GOKALDAS EXPORTS	534,917	INR	6,193,263	1.27	SEATRIUM	1,327,400	SGD	1,843,036	0.38
HINDUSTAN FOODS	430,485	INR	3,437,151	0.70	YANGZIJANG				
JUNIPER HOTELS	137,027	INR	596,909	0.12	SHIPBUILDING HOLDINGS	4,409,200	SGD	8,426,319	1.72
KARNATAKA BANK	1,453,744	INR	4,107,720	0.84				30,459,490	6.23
KEI INDUSTRIES	163,012	INR	8,359,201	1.72	SOUTH KOREA				
KIRLOSKAR BROTHERS	113,502	INR	2,510,822	0.51	BGF RETAIL	29,620	KRW	2,598,007	0.53
MOTHERSON SUMI SYSTEMS	2,838,168	INR	7,159,324	1.46	CLASSYS	128,151	KRW	5,301,651	1.08
					DONGBU INSURANCE	72,442	KRW	6,221,026	1.27
					DOOSAN	40,758	KRW	5,282,925	1.08
					HYOSUNG TNC	23,387	KRW	5,678,193	1.16
					KIA MOTORS	47,308	KRW	3,614,032	0.74
					LEGOCHEM BIOSCIENCES	62,769	KRW	4,737,555	0.97
					LS INDUSTRIAL SYSTEMS	22,343	KRW	2,790,099	0.57

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia ex Japan Equity Smaller Companies (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
SAMSUNG ENGINEERING	277,722	KRW	4,672,237	0.95	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
SHIFT UP	45,072	KRW	1,947,364	0.40					
SILICON2	153,242	KRW	5,413,918	1.11	SHARES				
SK HYNIX	49,204	KRW	6,569,563	1.34					
			54,826,570	11.20	TAIWAN				
TAIWAN					E INK HOLDINGS	506,000	TWD	4,684,815	0.95
AIRTAC INTERNATIONAL GROUP	187,000	TWD	5,394,941	1.10				4,684,815	0.95
ALCHIP TECHNOLOGIES	57,579	TWD	3,593,400	0.73	TOTAL SHARES			4,684,815	0.95
ASIA VITAL COMPONENTS	392,000	TWD	7,308,233	1.50	DEPOSITARY RECEIPTS				
ASPEED TECHNOLOGY	30,000	TWD	4,081,020	0.83					
ELITE MATERIAL	282,000	TWD	3,983,189	0.81	TAIWAN				
EVERGREEN MAR CORP	340,000	TWD	2,159,481	0.44	WIWYNN	43,659	USD	2,530,912	0.52
FORTUNE ELECTRIC	354,500	TWD	7,045,977	1.44				2,530,912	0.52
GOLD CIRCUIT ELECTRONICS	1,114,000	TWD	6,969,870	1.42	TOTAL DEPOSITARY RECEIPTS			2,530,912	0.52
INSYDE SOFTWARE	288,000	TWD	4,723,176	0.97	TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			7,215,727	1.47
INTERNATIONAL GAMES SYSTEM	106,000	TWD	3,302,609	0.67	COLLECTIVE INVESTMENT SCHEMES				
MAKALOT INDUSTRIAL	644,640	TWD	7,109,139	1.45					
NIEN MADE ENTERPRISE	350,000	TWD	5,640,434	1.15	IRELAND				
PARADE TECHNOLOGIES	157,000	TWD	3,775,362	0.77	HSBC GLOBAL LIQUIDITY FUND	5,491,106	USD	5,491,106	1.12
POYA INTERNATIONAL	333,830	TWD	5,559,174	1.14				5,491,106	1.12
PRIMAX ELECTRONICS	3,461,000	TWD	9,908,413	2.03	TOTAL COLLECTIVE INVESTMENT SCHEMES			5,491,106	1.12
SINBON ELECTRONICS	466,547	TWD	4,430,107	0.91	TOTAL INVESTMENTS			490,267,205	100.18
TOPSCIENTIFIC	483,652	TWD	4,309,793	0.88	OTHER NET LIABILITIES			(875,533)	(0.18)
UNIMICRON TECHNOLOGY	768,000	TWD	3,494,604	0.71	TOTAL NET ASSETS			489,391,672	100.00
WIWYNN	64,000	TWD	3,468,314	0.71					
YAGEO CORP	377,487	TWD	7,431,293	1.53					
			103,688,529	21.19					
THAILAND									
CENTRAL PLAZA HOTEL	6,571,800	THB	8,322,613	1.70					
NGERN TID LOR	5,958,317	THB	3,388,616	0.69					
WHA	23,672,900	THB	4,009,550	0.82					
			15,720,779	3.21					
TOTAL SHARES			469,206,386	95.88					
DEPOSITARY RECEIPTS									
CHINA									
GDS HOLDINGS	124,799	USD	2,609,547	0.53					
HUAZHU GROUP	145,687	USD	5,744,439	1.18					
			8,353,986	1.71					
TOTAL DEPOSITARY RECEIPTS			8,353,986	1.71					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			477,560,372	97.59					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia Pacific ex Japan Equity High Dividend
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					SOUTH KOREA				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					HYUNDAI MARINE & FIRE INSURANCE	295,555	KRW	7,458,373	2.55
SHARES					HYUNDAI MOTOR	25,435	KRW	3,411,562	1.17
AUSTRALIA					KB FINANCIAL GROUP	119,630	KRW	7,400,831	2.53
BHP BILLITON	256,621	AUD	8,182,299	2.80	SAMSUNG FIRE & MARINE INSURANCE	12,502	KRW	3,293,522	1.13
FORTESCUE METALS GROUP	355,564	AUD	5,101,189	1.74	SK SQUARE	44,514	KRW	2,750,425	0.94
SANTOS	2,095,095	AUD	10,203,378	3.49	SK TELECOM	192,353	KRW	8,222,477	2.80
SOUTH32	3,648,865	AUD	9,543,381	3.26				32,537,190	11.12
TELSTRA CORP	2,232,306	AUD	6,008,812	2.05	TAIWAN				
			39,039,059	13.34	ASE TECHNOLOGY HOLDING	476,000	TWD	2,271,215	0.78
CHINA					CHROMA ATE	418,000	TWD	4,933,342	1.69
BAIDU	939,150	HKD	12,767,846	4.36	MEDIATEK	188,000	TWD	6,980,235	2.38
PING AN INSURANCE "H"	2,157,000	HKD	13,926,430	4.76	QUANTA COMPUTER	479,000	TWD	3,995,892	1.37
TINGYI	5,362,000	HKD	7,745,303	2.65	TAIWAN SEMICONDUCTOR MANUFACTURING	892,861	TWD	27,000,394	9.22
UNI-PRESIDENT CHINA HOLDINGS	6,242,000	HKD	5,858,279	2.00	UNIMICRON TECHNOLOGY	1,548,000	TWD	7,043,812	2.40
			40,297,858	13.77	UNITED MICRO ELECTRONICS	3,026,000	TWD	5,144,291	1.76
HONG KONG					WISTRON CORP	1,281,000	TWD	4,088,319	1.40
AIA GROUP	860,600	HKD	7,716,870	2.64				61,457,500	21.00
BUDWEISER BREWING	9,910,400	HKD	13,345,708	4.56	TOTAL SHARES				
HK EXCHANGES & CLEARING	216,100	HKD	9,075,226	3.10				264,290,797	90.31
LI NING	2,308,500	HKD	5,854,837	2.00	DEPOSITARY RECEIPTS				
			35,992,641	12.30	CHINA				
INDIA					VIPSHOP HOLDINGS	441,623	USD	7,145,460	2.44
360 ONE WAM	56,022	INR	694,983	0.24				7,145,460	2.44
HDFC BANK	61,168	INR	1,264,254	0.43	INDIA				
INDIA GRID TRUST	3,449,966	INR	5,883,381	2.01	HDFC BANK	126,224	USD	7,942,014	2.72
INFOSYS	264,139	INR	5,911,833	2.02				7,942,014	2.72
MINDSPACE BUSINESS								15,087,474	5.16
PARKS	689,139	INR	2,924,521	1.00	TOTAL DEPOSITARY RECEIPTS				
POWER FINANCIAL	479,369	INR	2,791,797	0.95	PREFERRED SHARES				
			19,470,769	6.65	SOUTH KOREA				
INDONESIA					SAMSUNG ELECTRONICS	336,544	KRW	13,099,403	4.48
AKR CORPORINDO	62,331,900	IDR	6,381,403	2.19				13,099,403	4.48
BANK NEGARA INDONESIA	7,209,800	IDR	2,547,717	0.87	TOTAL PREFERRED SHARES				
BANK RAKYAT INDONESIA	14,440,100	IDR	4,721,169	1.61				13,099,403	4.48
TELEKOMUNIKASI					TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
INDONESIA PERSERO "B"	27,036,500	IDR	5,339,441	1.82				292,477,674	99.95
			18,989,730	6.49	TOTAL INVESTMENTS				
SINGAPORE								292,477,674	99.95
DBS GROUP	211,430	SGD	6,275,282	2.14	OTHER NET ASSETS				
SINGAPORE TELECOMMUNICATIONS	4,048,100	SGD	10,230,768	3.50				132,352	0.05
			16,506,050	5.64	TOTAL NET ASSETS				
								292,610,026	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

China A-shares Equity
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					ZTE CORPORATION	171,100	CNY	759,648	2.35
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING								30,014,673	93.00
SHARES					HONG KONG				
CHINA					CNOOC	198,700	CNY	851,033	2.64
ALUMINIUM CORPORATION OF CHINA	561,200	CNY	711,888	2.21				851,033	2.64
BANK OF NINGBO	155,500	CNY	569,597	1.76	TOTAL SHARES			30,865,706	95.64
BEIJING NEW BUILDING MATERIAL "A"	119,700	CNY	562,664	1.74	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			30,865,706	95.64
CHINA MERCHANTS BANK "A"	230,800	CNY	1,237,210	3.83	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
CHINA MERCHANTS ENERGY SHIPPING	406,900	CNY	466,281	1.44	SHARES				
CHINA MOLYBDENUM	967,500	CNY	1,199,705	3.72	CHINA				
CHINA NATIONAL CHEMICAL ENGINEERING	458,100	CNY	538,012	1.67	BANK OF JIANGSU	1,035,500	CNY	1,239,749	3.84
CHINA PACIFIC INSURANCE	144,600	CNY	805,841	2.50				1,239,749	3.84
CNHTC JINAN TRUCK	299,900	CNY	742,900	2.30	TOTAL SHARES			1,239,749	3.84
CONTEMPORARY AMPEREX TECHNOLOGY	43,600	CNY	1,565,315	4.86	TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			1,239,749	3.84
GREE ELECTRIC APPLIANCES	170,500	CNY	1,165,002	3.61	TOTAL INVESTMENTS			32,105,455	99.48
GUOTAI JUNAN SECURITIES COMPANY	166,800	CNY	349,238	1.08	OTHER NET ASSETS			169,248	0.52
HUATAI SECURITIES	561,300	CNY	1,408,030	4.37	TOTAL NET ASSETS			32,274,703	100.00
INDUSTRIAL BANK	474,100	CNY	1,302,135	4.03					
JCET GROUP	143,000	CNY	720,085	2.23					
KWEICHOU MOUTAI	7,600	CNY	1,893,473	5.88					
LUXSHARE PRECISION INDUSTRY	213,535	CNY	1,322,705	4.10					
MIDEA GROUP	132,900	CNY	1,440,740	4.47					
NARI TECHNOLOGY DEVELOPMENT	103,500	CNY	408,182	1.26					
NINGBO ORIENT WIRES & CABLES	43,200	CNY	339,696	1.05					
QINGDAO HAIER "A"	71,300	CNY	326,719	1.01					
SANY HEAVY INDUSTRY	502,400	CNY	1,351,935	4.19					
SHANDONG NANSHAN ALUMINUM	1,365,500	CNY	852,452	2.64					
SHANGHAI JINJIANG INTERNATIONAL HOTELS	166,000	CNY	741,264	2.30					
SUNGROW POWER SUPPLY	39,800	CNY	564,884	1.75					
TSINGTAO BREWERY 'A'	79,200	CNY	884,440	2.74					
WANHUA CHEMICAL GROUP	77,700	CNY	1,011,326	3.13					
WEICHAI POWER	436,900	CNY	988,242	3.06					
XCMG CONSTRUCTION MACHINERY	624,900	CNY	692,047	2.14					
ZHEJIANG IDC FLUID CONTROL	458,100	CNY	752,825	2.33					
ZHONGJI INNOLIGHT	44,340	CNY	978,677	3.03					
ZIGIN MINING GROUP "A"	526,600	CNY	1,361,515	4.22					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Chinese Equity
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
SHARES									
CHINA									
AGRICULTURAL BANK OF CHINA "H"	16,364,000	HKD	7,710,620	1.13	SHENZHEN INOVANCE TECHNOLOGY "A"	243,600	CNY	2,168,273	0.32
ALIBABA GROUP HOLDING	4,976,728	HKD	70,478,284	10.31	SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS	82,600	CNY	3,449,466	0.50
ANTA SPORTS PRODUCTS	418,800	HKD	5,092,457	0.74	SUNNY OPTICAL TECHNOLOGY GROUP	551,700	HKD	4,084,036	0.60
BAIDU	758,236	HKD	10,308,300	1.51	TENCENT HOLDINGS	1,157,800	HKD	66,270,727	9.69
BYD "H"	300,500	HKD	10,979,324	1.60	TRIP COM GROUP	394,442	HKD	24,933,508	3.64
CHINA COMMUNICATIONS CONSTRUCTION "H"	2,638,000	HKD	1,674,328	0.24	WILL SEMICONDUCTOR "A"	138,100	CNY	2,110,050	0.31
CHINA CONSTRUCTION BANK "H"	54,448,480	HKD	41,217,516	6.03	WULIANGYE YIBIN	330,600	CNY	7,657,503	1.12
CHINA LIFE INSURANCE "H"	3,408,000	HKD	6,853,294	1.00	WUXI BIOLOGICS	658,500	HKD	1,483,585	0.22
CHINA MERCHANTS BANK "H"	360,000	HKD	1,786,675	0.26	XIAOMI	7,928,800	HKD	22,967,235	3.36
CHINA MOLYBDENUM	5,367,600	CNY	6,655,852	0.97	XJ ELECTRIC	1,208,700	CNY	5,890,089	0.86
CHINA RESOURCES LAND	2,015,500	HKD	7,434,062	1.09	ZHEJIANG SANHUA	834,700	CNY	2,835,037	0.41
CHINA RESOURCES SANJIU MEDICAL	667,710	CNY	4,530,961	0.66	ZHEJIANG SHUANGHUAN DRIVELINE	1,390,804	CNY	5,463,229	0.80
CHINA TELECOM CORP "H"	21,778,000	HKD	12,504,651	1.83	ZHONGJI INNOLIGHT	565,560	CNY	12,483,092	1.82
CHINA YANGTZE POWER	2,454,200	CNY	10,511,354	1.54	ZIGIN MINING GROUP "A"	1,627,100	CNY	4,206,838	0.61
CITIC SECURITIES "A"	991,500	CNY	3,843,845	0.56				562,797,456	82.22
CITIC SECURITIES "H"	1,355,000	HKD	3,584,841	0.52	HONG KONG				
CONTEMPORARY AMPEREX TECHNOLOGY	534,562	CNY	19,191,691	2.80	BEIGENE	125,005	HKD	2,328,706	0.34
HAIDILAO INTERNATIONAL HOLDING	1,364,000	HKD	3,347,002	0.49	CHINA OVERSEAS LAND & INVESTMENT	522,000	HKD	1,069,873	0.16
HANSOH PHARMACEUTICAL GROUP	1,100,000	HKD	2,966,849	0.43	CHINA RESOURCES ENTERPRISES	1,382,000	HKD	6,049,308	0.88
HUATAI SECURITIES	1,348,700	CNY	3,383,236	0.49	CHINA RESOURCES LIFESTYLE SERVICES	875,600	HKD	3,939,777	0.58
ICBC "H"	7,191,000	HKD	4,295,622	0.63	CNOOC	3,581,000	HKD	8,953,076	1.30
INNER MONGOLIA YILI INDUSTRIAL GROUP	1,687,300	CNY	6,991,036	1.02	NIO	327,750	HKD	2,377,691	0.35
INNOVENT BIOLOGICS	1,495,500	HKD	9,068,304	1.32	THE LINK REIT	2,960,800	HKD	14,961,236	2.18
JD.COM	839,250	HKD	18,054,545	2.64	US (GOVT) 2.125%				
KWEICHOU MOUTAI	16,554	CNY	4,124,284	0.60	15/02/2041	706,000	HKD	6,675,983	0.98
LI AUTO	450,000	HKD	6,262,633	0.91				46,355,650	6.77
LUXSHARE PRECISION INDUSTRY	2,551,375	CNY	15,804,045	2.31	TAIWAN				
MEITUAN DIANPING	1,574,870	HKD	34,873,208	5.09	MEDIATEK	42,000	TWD	1,559,414	0.23
MIDEA	163,400	HKD	1,561,950	0.23	TAIWAN SEMICONDUCTOR MANUFACTURING	204,000	TWD	6,169,024	0.90
MIDEA GROUP	821,378	CNY	8,904,379	1.30				7,728,438	1.13
NAURA TECHNOLOGY GROUP	62,200	CNY	3,244,531	0.47	TOTAL SHARES				
NETEASE	1,487,315	HKD	28,817,626	4.21				616,881,544	90.12
NINGBO SANXING ELECTRIC COMPANY	281,000	CNY	1,397,370	0.20	DEPOSITARY RECEIPTS				
PING AN INSURANCE "H"	2,995,500	HKD	19,340,113	2.83	CHINA				
					KE HOLDINGS	115,563	USD	2,530,252	0.37
					NEW ORIENTAL EDUCATION AND TECHNOLOGY	35,489	USD	2,788,726	0.41
					PINDUODUO	226,698	USD	31,381,804	4.58
					TENCENT MUSIC ENTERTAINMENT GROUP	164,569	USD	2,020,907	0.30
								38,721,689	5.66
					TOTAL DEPOSITARY RECEIPTS				
								38,721,689	5.66
					TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
								655,603,233	95.78

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Chinese Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
SHARES				
CHINA				
HANGZHOU TIGERMED CONSULTING	388,700	HKD	2,006,678	0.29
NEW ORIENTAL EDUCATION AND TECHNOLOGY	1,921,000	HKD	15,333,376	2.24
			17,340,054	2.53
TOTAL SHARES			17,340,054	2.53
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			17,340,054	2.53
MONEY MARKET INSTRUMENTS				
BONDS				
HONG KONG				
HONG KONG (GOVT) 0% 22/01/2025	1,500,000	HKD	191,086	0.03
			191,086	0.03
TOTAL BONDS			191,086	0.03
TOTAL MONEY MARKET INSTRUMENTS			191,086	0.03
TOTAL INVESTMENTS			673,134,373	98.34
OTHER NET ASSETS			11,375,870	1.66
TOTAL NET ASSETS			684,510,243	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euroland Equity Smaller Companies
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					IRELAND				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					KERRY GROUP "A"	12,200	EUR	1,136,430	1.11
					KINGSPAN GROUP	42,916	EUR	3,622,110	3.53
								4,758,540	4.64
SHARES					ITALY				
AUSTRIA					DAVIDE CAMPARI-MILANO	123,834	EUR	943,120	0.92
ANDRITZ	35,975	EUR	2,297,004	2.24	DE LONGHI	29,449	EUR	811,025	0.79
BAWAG GROUP	29,628	EUR	2,041,369	1.99	DIASORIN	16,468	EUR	1,736,551	1.69
			4,338,373	4.23	FINECOBANK BANCA FINECO	227,592	EUR	3,501,503	3.42
BELGIUM					RAI WAY	360,726	EUR	1,933,491	1.89
AGEAS	53,484	EUR	2,551,187	2.49	REPLY	7,279	EUR	984,849	0.96
KINEPOLIS GROUP	21,437	EUR	854,264	0.83	SANLORENZO SPA	19,400	EUR	711,980	0.69
			3,405,451	3.32	TERNA	332,302	EUR	2,690,317	2.62
FINLAND								13,312,836	12.98
KESKO UYJ "B"	130,896	EUR	2,502,077	2.44	LUXEMBOURG				
OUTOTEC	302,176	EUR	2,896,659	2.83	APERAM	54,212	EUR	1,527,694	1.49
UPM-KYMMENE	62,955	EUR	1,891,168	1.84	TENARIS	185,671	EUR	2,631,887	2.57
			7,289,904	7.11				4,159,581	4.06
FRANCE					NETHERLANDS				
COFACE	79,740	EUR	1,172,178	1.14	ARCADIS	8,013	EUR	498,008	0.49
EDENRED	48,144	EUR	1,647,488	1.61	ASM INTERNATIONAL	3,985	EUR	2,339,992	2.28
EUROFINS SCIENTIFIC	27,611	EUR	1,562,783	1.52	EURONEXT	35,157	EUR	3,410,230	3.32
GAZTRANSPORT ET					IVECO GROUP	112,842	EUR	1,016,932	0.99
TECHNIGAZ	13,516	EUR	1,716,532	1.67	TECHNIP ENERGIES	54,403	EUR	1,184,897	1.16
GROUPE OTUNNEL	74,495	EUR	1,190,058	1.16	TKH GROUP	30,260	EUR	1,148,064	1.12
IMERYS	23,183	EUR	692,708	0.68				9,598,123	9.36
NEXANS	17,310	EUR	2,290,113	2.23	SPAIN				
PLASTIC OMNIUM	123,433	EUR	1,109,046	1.08	CIE AUTOMOTIVE	31,600	EUR	815,280	0.79
PLUXEE FRANCE	26,068	EUR	494,771	0.48	CORP ACCIONA ENERGIAS				
PUBLICIS GROUPE	35,423	EUR	3,480,663	3.39	RENOVABLES	51,877	EUR	1,104,980	1.08
SODEXO	31,435	EUR	2,330,905	2.27				1,920,260	1.87
SOPRA GROUP	4,910	EUR	929,463	0.91				89,699,604	87.46
UNIBAIL-RODAMCO-					TOTAL SHARES				
WESTFIELD	34,720	EUR	2,715,798	2.65	PREFERRED SHARES				
			21,332,506	20.79	GERMANY				
GERMANY					SIXT	13,601	EUR	714,053	0.70
BECHTLE	40,846	EUR	1,646,911	1.61				714,053	0.70
BRENTTAG	44,777	EUR	3,007,223	2.93	TOTAL PREFERRED SHARES				
COMMERZBANK	191,578	EUR	3,154,332	3.08	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
FRESENIUS	51,700	EUR	1,768,140	1.72				90,413,657	88.16
GERRESHEIMER	18,316	EUR	1,481,764	1.44	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
HUGO BOSS	29,365	EUR	1,201,322	1.17	SHARES				
PUMA	22,771	EUR	862,110	0.84	AUSTRIA				
STABILUS	29,298	EUR	1,082,561	1.06	WIENERBERGER	72,554	EUR	2,157,756	2.10
STROEER	13,103	EUR	751,457	0.73				2,157,756	2.10
SYMRISE	34,100	EUR	4,228,400	4.13					
			19,184,220	18.71					
GREAT BRITAIN									
ALLFUNDS GROUP	71,973	EUR	399,810	0.39					
			399,810	0.39					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euroland Equity Smaller Companies (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets
FINLAND				
KCI KONECRANES	33,591	EUR	2,265,713	2.21
			2,265,713	2.21
FRANCE				
SPIE	54,924	EUR	1,888,287	1.84
SR TELEPERFORMANCE	11,908	EUR	1,118,161	1.09
			3,006,448	2.93
NETHERLANDS				
ASR NEDERLAND	40,945	EUR	1,799,942	1.76
CTP	125,222	EUR	2,051,137	2.00
CTP RIGHTS	125,222	EUR	-	0.00
			3,851,079	3.76
TOTAL SHARES			11,280,996	11.00
TOTAL TRANSFERABLE SECURITIES			11,280,996	11.00
TRADED ON ANOTHER REGULATED MARKET				
TOTAL INVESTMENTS			101,694,653	99.16
OTHER NET ASSETS			865,443	0.84
TOTAL NET ASSETS			102,560,096	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euroland Growth
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					SPAIN				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					AMADEUS IT HOLDINGS "A"	31,869	EUR	2,074,035	1.73
					INDUSTRIA DE DISEÑO				
					TEXTIL	79,194	EUR	4,230,543	3.52
								6,304,578	5.25
SHARES								117,416,803	97.71
FRANCE					TOTAL SHARES				
AIR LIQUIDE	34,515	EUR	5,995,946	4.99	TOTAL TRANSFERABLE SECURITIES				
AMUNDI	19,042	EUR	1,277,718	1.06	ADMITTED TO AN OFFICIAL STOCK				
CAP GEMINI	18,904	EUR	3,687,225	3.07	EXCHANGE LISTING				
DASSAULT SYSTEMES	95,399	EUR	3,415,284	2.84				117,416,803	97.71
EDENRED	45,262	EUR	1,548,866	1.29	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
ESSILOR INTERNATIONAL	11,783	EUR	2,506,244	2.09	MARKET				
HERMES INTERNATIONAL	2,069	EUR	4,580,766	3.81	SHARES				
LEGRAND PROMESSES	26,184	EUR	2,713,972	2.26	FRANCE				
L'OREAL	12,259	EUR	4,953,249	4.12	SR TELEPERFORMANCE	9,745	EUR	915,056	0.76
LVMH	9,779	EUR	6,772,936	5.65				915,056	0.76
PERNOD RICARD	15,175	EUR	2,066,076	1.72	TOTAL SHARES				
SAINT GOBAIN	20,195	EUR	1,651,547	1.37	TOTAL TRANSFERABLE SECURITIES				
SCHNEIDER ELTE	28,044	EUR	6,633,808	5.52	TRADED ON ANOTHER REGULATED MARKET				
			47,803,637	39.79	TOTAL INVESTMENTS				
GERMANY					OTHER NET ASSETS				
ALLIANZ	17,401	EUR	5,136,775	4.27	TOTAL NET ASSETS				
CARL ZEISS MEDITEC	12,517	EUR	893,088	0.74				1,841,053	1.53
DEUTSCHE BOERSE	14,333	EUR	3,024,263	2.52				120,172,912	100.00
DEUTSCHE TELEKOM	176,739	EUR	4,671,212	3.89					
INFINEON TECHNOLOGIES	97,823	EUR	3,081,914	2.56					
SAP	37,881	EUR	7,750,452	6.45					
SIEMENS	19,678	EUR	3,579,428	2.98					
			28,137,132	23.41					
GREAT BRITAIN									
REED ELSEVIER	66,315	EUR	2,805,124	2.33					
			2,805,124	2.33					
IRELAND									
KERRY GROUP "A"	16,110	EUR	1,500,647	1.25					
KINGSPAN GROUP	27,303	EUR	2,304,373	1.92					
			3,805,020	3.17					
ITALY									
AMPLIFON	36,369	EUR	941,957	0.78					
FINECOBANK BANCA FINECO	106,929	EUR	1,645,103	1.37					
			2,587,060	2.15					
NETHERLANDS									
ADYEN	2,921	EUR	4,114,521	3.42					
ASM INTERNATIONAL	5,712	EUR	3,354,086	2.79					
ASML HOLDING	14,287	EUR	10,668,102	8.88					
HEINEKEN	26,593	EUR	2,118,930	1.76					
ST MICROELECTRONICS	69,690	EUR	1,862,117	1.55					
WOLTERS KLUWER CERT	25,355	EUR	3,856,496	3.21					
			25,974,252	21.61					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euroland Value
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					IRELAND				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					CRH	67,069	GBP	5,489,431	2.50
SHARES								5,489,431	2.50
AUSTRIA					ITALY				
ERSTE BANK	117,085	EUR	5,757,069	2.62	POSTE ITALIANE	423,710	EUR	5,323,916	2.42
OMV	113,687	EUR	4,347,391	1.98	PRYSMIAN	41,812	EUR	2,734,505	1.25
			10,104,460	4.60				8,058,421	3.67
BELGIUM					LUXEMBOURG				
SYENSCO	34,025	EUR	2,708,730	1.23	ARCELORMITTAL	99,565	EUR	2,350,730	1.07
			2,708,730	1.23				2,350,730	1.07
FINLAND					NETHERLANDS				
OUTOTEC	597,071	EUR	5,723,523	2.61	AHOLD DELHAIZE	207,124	EUR	6,402,203	2.92
			5,723,523	2.61	HEINEKEN	43,893	EUR	3,497,394	1.59
FRANCE					ING GROEP	405,982	EUR	6,598,832	3.00
ALSTOM	118,231	EUR	2,195,550	1.00	KONINKLIJKE KPN	1,680,921	EUR	6,182,427	2.82
ARKEMA	20,290	EUR	1,740,882	0.79	PHILIPS LIGHTING	55,597	EUR	1,178,656	0.54
AXA	211,940	EUR	7,305,572	3.33	STELLANTIS	213,149	EUR	2,641,769	1.20
CAP GEMINI	21,959	EUR	4,283,103	1.95				26,501,281	12.07
CARREFOUR	225,691	EUR	3,462,100	1.58	PORTUGAL				
CREDIT AGRICOLE	232,325	EUR	3,181,691	1.45	ENERGIAS DE PORTUGAL	1,043,351	EUR	4,290,259	1.95
ELIS	151,461	EUR	2,850,496	1.30	GALP ENERGIA "B"	275,992	EUR	4,633,906	2.11
FAURECIA	66,183	EUR	608,089	0.28				8,924,165	4.06
GDF SUEZ	315,389	EUR	4,885,376	2.22	SPAIN				
MICHELIN	168,517	EUR	6,142,445	2.80	ACTIV DE CONSTR Y SERVICE	121,381	EUR	5,034,884	2.29
PUBLICIS GROUPE	40,818	EUR	4,010,777	1.83	BANCO SANTANDER	974,464	EUR	4,500,562	2.05
SAINT GOBAIN	48,985	EUR	4,005,993	1.82	GRIFOLS "B"	292,154	EUR	2,373,751	1.08
SANOFI	46,940	EUR	4,841,392	2.20	IBERDROLA	674,845	EUR	9,390,469	4.28
SEB	18,969	EUR	1,936,735	0.88	REPSOL	95,773	EUR	1,137,304	0.52
SOCIETE GENERALE	184,315	EUR	4,115,754	1.87				22,436,970	10.22
THALES	22,270	EUR	3,180,156	1.45	TOTAL SHARES				
TOTAL	123,436	EUR	7,239,521	3.30				201,948,689	91.96
VEOLIA ENVIRONNEMENT	85,990	EUR	2,541,864	1.16	PREFERRED SHARES				
			68,527,496	31.21	GERMANY				
GERMANY					HENKEL	22,622	EUR	1,909,749	0.87
ALLIANZ	34,996	EUR	10,330,820	4.69				1,909,749	0.87
DEUTSCHE ANNINGTON					TOTAL PREFERRED SHARES				
IMMOBILIEN	121,347	EUR	3,969,260	1.81				1,909,749	0.87
DEUTSCHE POST	22,766	EUR	911,778	0.42	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
DEUTSCHE TELEKOM	181,215	EUR	4,789,512	2.18				203,858,438	92.83
FRESENIUS	94,865	EUR	3,244,383	1.48	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
MERCK KGAA	40,464	EUR	6,415,567	2.92	SHARES				
SIEMENS	33,384	EUR	6,072,550	2.77	FRANCE				
			35,733,870	16.27	SR TELEPERFORMANCE	13,398	EUR	1,258,072	0.57
GREAT BRITAIN								1,258,072	0.57
REED ELSEVIER	127,414	EUR	5,389,612	2.45					
			5,389,612	2.45					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euroland Value (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets
ITALY				
UNICREDIT	171,797	EUR	6,804,879	3.10
			6,804,879	3.10
TOTAL SHARES			8,062,951	3.67
TOTAL TRANSFERABLE SECURITIES			8,062,951	3.67
TRADED ON ANOTHER REGULATED MARKET				
TOTAL INVESTMENTS			211,921,389	96.50
OTHER NET ASSETS			7,690,859	3.50
TOTAL NET ASSETS			219,612,248	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Europe Value
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
SHARES									
AUSTRIA					IRELAND				
ERSTE BANK	16,629	EUR	817,648	1.60	BANK OF IRELAND GROUP	67,818	EUR	685,979	1.35
OMV	24,892	EUR	951,870	1.87	CRH	7,162	GBP	586,192	1.15
			1,769,518	3.47	SMURFIT WESTROCK	15,730	GBP	706,119	1.38
BELGIUM								1,978,290	3.88
KBC GROUP	24,912	EUR	1,779,713	3.50	ITALY				
SYENSQO	7,063	EUR	562,285	1.10	ENEL	125,915	EUR	905,581	1.78
			2,341,998	4.60				905,581	1.78
DENMARK					NETHERLANDS				
NOVO NORDISK	12,961	DKK	1,367,966	2.68	HEINEKEN	17,412	EUR	1,387,388	2.72
			1,367,966	2.68	ING GROEP	90,403	EUR	1,469,410	2.88
FRANCE					KONINKLIJKE KPN	424,894	EUR	1,562,760	3.07
AIR LIQUIDE	3,437	EUR	597,076	1.17	ST MICROELECTRONICS	15,071	EUR	402,697	0.79
AXA	36,765	EUR	1,267,289	2.49	STELLANTIS	29,684	EUR	367,904	0.72
CAP GEMINI	4,018	EUR	783,711	1.54				5,190,159	10.18
EDENRED	18,456	EUR	631,564	1.24	SPAIN				
GDF SUEZ	39,224	EUR	607,580	1.19	ACTIV DE CONSTR Y SERVICE	13,819	EUR	573,212	1.12
GROUPE OTUNNEL	46,813	EUR	747,838	1.47	GRIFOLS "A"	95,878	EUR	979,394	1.93
REMY COINTREAU	9,928	EUR	691,982	1.36	INDUSTRIA DE DISEÑO				
REMY COINTREAU RIGHTS	9,928	EUR	-	0.00	TEXTIL	11,478	EUR	613,155	1.20
SAINT GOBAIN	8,359	EUR	683,599	1.34				2,165,761	4.25
SEB	6,551	EUR	668,857	1.31	SWITZERLAND				
THALES	4,867	EUR	695,008	1.36	NESTLE "R"	10,780	CHF	976,040	1.92
TOTAL	17,184	EUR	1,007,841	1.98	NOVARTIS	13,661	CHF	1,412,325	2.77
VEOLIA ENVIRONNEMENT	18,572	EUR	548,988	1.08	UBS GROUP	29,009	CHF	802,070	1.57
VERALLIA SASU	18,602	EUR	488,489	0.96				3,190,435	6.26
			9,419,822	18.49	UNITED STATES				
GERMANY					FERGUSON ENTERPRISES	2,977	GBP	528,825	1.04
ALLIANZ	5,347	EUR	1,578,434	3.10				528,825	1.04
COMMERZBANK	106,134	EUR	1,747,497	3.42	TOTAL SHARES				
DEUTSCHE ANNINGTON					TOTAL TRANSFERABLE SECURITIES				
IMMOBILIEN	27,247	EUR	891,249	1.75	ADMITTED TO AN OFFICIAL STOCK				
DEUTSCHE POST	19,054	EUR	763,113	1.50	EXCHANGE LISTING				
DEUTSCHE TELEKOM	30,338	EUR	801,833	1.57				47,632,650	93.47
SAP	3,784	EUR	774,206	1.52	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
SIEMENS	7,219	EUR	1,313,136	2.58	MARKET				
THYSSENKRUPP NUCERA AG & CO	2,701	EUR	25,092	0.05	SHARES				
			7,894,560	15.49	BELGIUM				
GREAT BRITAIN					ANHEUSER BUSCH INBEV	27,485	EUR	1,634,258	3.21
ANGLO AMERICAN	42,809	GBP	1,244,856	2.44				1,634,258	3.21
ASTRAZENECA	14,801	GBP	2,060,667	4.05	FRANCE				
BARCLAYS	410,760	GBP	1,108,833	2.18	SR TELEPERFORMANCE	6,770	EUR	635,703	1.25
BP	294,210	GBP	1,390,897	2.73				635,703	1.25
CRODA INTERNATIONAL	15,161	GBP	769,680	1.51					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Europe Value (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets
GERMANY				
KION GROUP	18,252	EUR	648,129	1.27
			648,129	1.27
TOTAL SHARES			2,918,090	5.73
TOTAL TRANSFERABLE SECURITIES			2,918,090	5.73
TRADED ON ANOTHER REGULATED MARKET				
TOTAL INVESTMENTS			50,550,740	99.20
OTHER NET ASSETS			408,810	0.80
TOTAL NET ASSETS			50,959,550	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Equity
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					LUXEMBOURG				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					GLOBANT	21,474	USD	4,231,022	1.06
SHARES								4,231,022	1.06
BRAZIL					PHILIPPINES				
B3 SA BRASIL BOLSA					BDO UNIBANK	975,660	PHP	2,750,913	0.69
BALCAO	2,598,300	BRL	5,095,641	1.28				2,750,913	0.69
NU HOLDINGS	133,214	USD	1,837,021	0.46	SAUDI ARABIA				
TOTVS	1,137,800	BRL	5,990,071	1.51	TADAWUL	153,903	SAR	9,304,580	2.34
			12,922,733	3.25				9,304,580	2.34
CHINA					SOUTH AFRICA				
ALIBABA GROUP HOLDING	1,383,616	HKD	19,594,176	4.92	CAPITEC BANK HOLDINGS	19,223	ZAR	3,410,020	0.86
BYD "H"	262,500	HKD	9,590,924	2.41	MTN GROUP	1,958,025	ZAR	10,532,942	2.64
CHAILEASE HOLDING	1,033,000	TWD	5,336,941	1.34				13,942,962	3.50
CHINA LONGYUAN POWER "H"	6,734,000	HKD	6,111,967	1.54	SOUTH KOREA				
CIMC ENRIC HOLDING	7,488,000	HKD	6,622,795	1.66	HYUNDAI MOTOR	48,222	KRW	8,997,605	2.26
CONTEMPORARY AMPEREX					KB FINANCIAL GROUP	80,256	KRW	4,964,985	1.25
TECHNOLOGY	320,940	CNY	11,522,295	2.89	SAMSUNG ELECTRONICS	315,428	KRW	14,834,305	3.73
MEITUAN DIANPING	391,620	HKD	8,671,856	2.18	SK HYNIX	47,552	KRW	6,348,994	1.59
PING AN INSURANCE "H"	1,502,500	HKD	9,700,724	2.44				35,145,889	8.83
SHENZHEN MINDRAY BIO					TAIWAN				
MEDICAL ELECTRONICS	196,646	CNY	8,212,152	2.06	HON HAI PRECISION				
TENCENT HOLDINGS	469,200	HKD	26,856,301	6.75	INDUSTRIES	1,824,000	TWD	10,806,882	2.71
WEICHAI POWER "H"	2,671,000	HKD	4,937,954	1.24	LARGAN PRECISION	86,000	TWD	6,902,501	1.73
			117,158,085	29.43	MEDIATEK	232,000	TWD	8,613,907	2.16
GREAT BRITAIN					TAIWAN SEMICONDUCTOR				
AIRTEL AFRICA	4,673,895	GBP	7,165,839	1.80	MANUFACTURING	1,201,000	TWD	36,318,613	9.13
ANGLO AMERICAN	229,057	ZAR	7,444,136	1.87				62,641,903	15.73
XINYI SOLAR HOLDINGS	8,529,839	HKD	4,634,171	1.16	TURKEY				
			19,244,146	4.83	TURKCELL ILETISM				
INDIA					HIZMETLERI	1,339,297	TRY	3,719,698	0.93
BANDHAN BANK	2,091,661	INR	4,960,507	1.25				3,719,698	0.93
HDFC BANK	383,403	INR	7,924,383	1.99	TOTAL SHARES				
HINDUSTAN UNILEVER	271,886	INR	9,597,952	2.41				369,572,020	92.83
ICICI BANK	279,310	INR	4,242,916	1.07	DEPOSITARY RECEIPTS				
INFOSYS	166,437	INR	3,725,114	0.94	BRAZIL				
RELIANCE INDUSTRIES	480,956	INR	16,948,854	4.26	BANCO BRADESCO	1,794,582	USD	4,818,453	1.21
SHRIRAM TRANSPORT								4,818,453	1.21
FINANCE	319,145	INR	13,622,299	3.42	CHINA				
TATA CONSULTANCY					PINDUODUO	27,038	USD	3,742,870	0.94
SERVICE	42,484	INR	2,163,965	0.54				3,742,870	0.94
ZOMATO	2,375,567	INR	7,747,408	1.95	INDIA				
			70,933,398	17.83	HDFC BANK	8,778	USD	552,312	0.14
INDONESIA					INFOSYS	43,443	USD	969,865	0.24
BANK RAKYAT INDONESIA	27,488,301	IDR	8,987,259	2.26				1,522,177	0.38
GOTO GOJEK TOKOPEDIA	670,417,400	IDR	2,922,559	0.73	TOTAL DEPOSITARY RECEIPTS				
			11,909,818	2.99	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
KENYA								379,655,520	95.36
SAFARICOM	48,735,108	KES	5,666,873	1.42					
			5,666,873	1.42					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Equity (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
SHARES				
MEXICO				
GENTERA	5,147,177	MXN	5,755,847	1.45
			5,755,847	1.45
TOTAL SHARES			5,755,847	1.45
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			5,755,847	1.45
OTHER TRANSFERABLE SECURITIES				
SHARES				
TAIWAN				
CHAILEASE HOLDING RIGHTS	10,804	TWD	13,144	0.00
			13,144	0.00
TOTAL SHARES			13,144	0.00
TOTAL OTHER TRANSFERABLE SECURITIES			13,144	0.00
TOTAL INVESTMENTS			385,424,511	96.81
OTHER NET ASSETS			12,702,119	3.19
TOTAL NET ASSETS			398,126,630	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Equity Circular Economy
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					NORWAY				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					NORSK HYDRO	546,344	NOK	3,551,120	1.71
SHARES					TOMRA SYSTEMS	88,700	NOK	1,309,533	0.63
AUSTRALIA								4,860,653	2.34
BRAMBLES	355,126	AUD	4,688,397	2.25	SPAIN				
			4,688,397	2.25	CELLNEX TELECOM	116,654	EUR	4,729,865	2.27
BELGIUM								4,729,865	2.27
ELIA GROUP	27,577	EUR	3,157,753	1.52	SWEDEN				
			3,157,753	1.52	TELIASONERA	1,387,869	SEK	4,508,664	2.17
CANADA								4,508,664	2.17
SHOPIFY	30,070	CAD	2,376,085	1.14	SWITZERLAND				
STANTEC	60,570	USD	4,849,235	2.33	ON HOLDING AG	51,662	USD	2,580,000	1.24
			7,225,320	3.47				2,580,000	1.24
DENMARK					UNITED STATES				
NOVOZYMES	76,198	DKK	5,500,812	2.65	ADVANCED DRAINAGE SYSTEMS	28,490	USD	4,523,642	2.18
			5,500,812	2.65	ANSYS	10,318	USD	3,302,482	1.59
FINLAND					AUTODESK	16,731	USD	4,565,723	2.20
MARIMEKKO	93,294	EUR	1,357,735	0.65	CINTAS	28,036	USD	5,764,202	2.77
VALMET CORP	118,829	EUR	3,802,191	1.83	CISCO SYSTEMS	96,260	USD	5,102,743	2.45
			5,159,926	2.48	COPART	94,860	USD	4,952,641	2.38
FRANCE					CROWN HOLDING	29,497	USD	2,805,165	1.35
ESSILOR INTERNATIONAL	17,670	EUR	4,194,573	2.02	ECOLAB	25,672	USD	6,508,878	3.13
L'OREAL	11,629	EUR	5,243,982	2.52	EQUINIX REIT	6,319	USD	5,596,106	2.69
VEOLIA ENVIRONNEMENT	184,385	EUR	6,082,944	2.92	HOME DEPOT	15,635	USD	6,291,368	3.03
			15,521,499	7.46	KROGER	71,117	USD	4,062,914	1.95
GERMANY					MICROSOFT	12,129	USD	5,169,744	2.49
BMW	35,951	EUR	3,176,949	1.53	NVIDIA	24,795	USD	2,972,921	1.43
MUENCHENER RUECK	10,082	EUR	5,556,247	2.67	SPROUTS FARMERS MARKETS	47,661	USD	5,256,055	2.53
			8,733,196	4.20	UNITED RENTALS	8,804	USD	7,086,691	3.40
GREAT BRITAIN					VISA "A"	11,663	USD	3,200,094	1.54
SEGRO REIT	235,929	GBP	2,754,496	1.32	WASTE MAN	26,280	USD	5,434,704	2.61
SSE	237,511	GBP	6,033,483	2.91	WATTS WATER TECHNOLOGIES	21,016	USD	4,356,617	2.10
			8,787,979	4.23				86,952,690	41.82
IRELAND					TOTAL SHARES			189,872,920	91.31
KINGSPAN GROUP	36,790	EUR	3,465,421	1.67	DEPOSITARY RECEIPTS				
SMURFIT WESTROCK	77,618	USD	3,888,662	1.87	INDIA				
			7,354,083	3.54	INFOSYS	153,775	USD	3,433,027	1.65
JAPAN								3,433,027	1.65
AJINOMOTO	91,300	JPY	3,539,918	1.71	SOUTH KOREA				
CANON	64,600	JPY	2,123,978	1.02	SAMSUNG ELECTRONICS	3,232	USD	3,804,064	1.83
KURITA WATER INDUSTRIES	71,100	JPY	3,064,895	1.47				3,804,064	1.83
			8,728,791	4.20	TOTAL DEPOSITARY RECEIPTS				
LUXEMBOURG					TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			197,110,011	94.79
BEFESA	84,401	EUR	2,441,554	1.17					
			2,441,554	1.17					
NETHERLANDS									
ADYEN	1,842	EUR	2,895,750	1.39					
ASML HOLDING	7,255	EUR	6,045,988	2.91					
			8,941,738	4.30					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Equity Circular Economy (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
SHARES				
ITALY				
INTESA BCI	1,406,701	EUR	6,025,464	2.90
			6,025,464	2.90
TOTAL SHARES			6,025,464	2.90
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			6,025,464	2.90
TOTAL INVESTMENTS			203,135,475	97.69
OTHER NET ASSETS			4,793,682	2.31
TOTAL NET ASSETS			207,929,157	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Equity Climate Change
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					SWITZERLAND				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					DSM FIRMENICH	38,902	EUR	5,344,582	2.01
SHARES								5,344,582	2.01
BELGIUM					UNITED STATES				
SYENSQO	13,812	EUR	1,227,179	0.46	ADVANCED DRAINAGE SYSTEMS	29,445	USD	4,675,277	1.76
			1,227,179	0.46	AGILENT TECHNOLOGIES	31,212	USD	4,610,325	1.73
CHINA					AUTODESK	21,722	USD	5,927,717	2.23
BYD "H"	161,500	HKD	5,900,701	2.22	BALL	88,163	USD	5,950,121	2.24
CIMC ENRIC HOLDING	5,104,000	HKD	4,514,256	1.70	CADENCE DESIGN SYSTEM	34,670	USD	9,373,381	3.53
NARI TECHNOLOGY DEVELOPMENT	1,101,948	CNY	4,345,848	1.63	DANAHER	16,322	USD	4,507,647	1.70
SUNGROW POWER SUPPLY	259,740	CNY	3,686,508	1.39	DEERE	12,030	USD	5,009,533	1.88
			18,447,313	6.94	ECOLAB	49,140	USD	12,458,955	4.68
FRANCE					ENPHASE ENERGY	10,952	USD	1,246,228	0.47
CAP GEMINI	18,499	EUR	4,026,966	1.51	EQUINIX REIT	2,230	USD	1,974,888	0.74
SCHNEIDER ELTE	47,773	EUR	12,612,153	4.74	FIRST SOLAR	34,951	USD	8,854,137	3.33
VEOLIA ENVIRONNEMENT	57,727	EUR	1,904,439	0.72	HUBBELL	12,459	USD	5,344,039	2.01
			18,543,558	6.97	MICROSOFT	28,327	USD	12,073,817	4.54
GERMANY					PROLOGIS	39,307	USD	4,936,959	1.86
E. ON	371,695	EUR	5,540,059	2.08	VERALTO CORP	52,212	USD	5,798,143	2.18
INFINEON TECHNOLOGIES	151,993	EUR	5,344,251	2.01	VERISK ANALYTICS	35,858	USD	9,536,435	3.59
SAP	24,120	EUR	5,507,654	2.07	WASTE MAN	5,705	USD	1,179,794	0.44
			16,391,964	6.16	WATTS WATER TECHNOLOGIES	43,178	USD	8,950,799	3.37
GREAT BRITAIN								112,408,195	42.28
ASHTREAD GROUP	79,809	GBP	6,209,000	2.33	TOTAL SHARES				
COMPASS GROUP	121,232	GBP	3,896,242	1.47				250,317,279	94.14
CRODA INTERNATIONAL	70,307	GBP	3,983,496	1.50	DEPOSITARY RECEIPTS				
SENSATA TECHNOLOGIES HOLDING	72,979	USD	2,630,893	0.99	SOUTH KOREA				
SSE	230,860	GBP	5,864,529	2.21	SAMSUNG ELECTRONICS	4,633	USD	5,453,041	2.05
			22,584,160	8.50				5,453,041	2.05
IRELAND					TAIWAN				
ACCENTURE CORP	16,335	USD	5,756,454	2.16	TAIWAN SEMICONDUCTOR	25,364	USD	4,405,980	1.66
SMURFIT WESTROCK	105,200	GBP	5,270,456	1.98				4,405,980	1.66
TRANE TECHNOLOGIES	34,976	USD	13,433,582	5.06	TOTAL DEPOSITARY RECEIPTS				
			24,460,492	9.20				9,859,021	3.71
ITALY					TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
PRYSMIAN	172,719	EUR	12,606,706	4.74				260,176,300	97.85
			12,606,706	4.74	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
JAPAN					SHARES				
AZBIL CORP	1,089,200	JPY	8,836,805	3.32	FRANCE				
			8,836,805	3.32	SPIE	78,650	EUR	3,017,785	1.13
NETHERLANDS								3,017,785	1.13
ASML HOLDING	3,428	EUR	2,856,740	1.07	TOTAL SHARES				
			2,856,740	1.07				3,017,785	1.13
SPAIN					TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
EDP RENOVAVEIS	377,457	EUR	6,609,585	2.49				3,017,785	1.13
			6,609,585	2.49	TOTAL INVESTMENTS				
								263,194,085	98.98
					OTHER NET ASSETS				
								2,713,675	1.02
					TOTAL NET ASSETS				
								265,907,760	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Equity Sustainable Healthcare
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					MERCK & CO	95,408	USD	10,870,788	2.22
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					NATERA	108,134	USD	13,843,315	2.83
SHARES					NEUROCRINE BIOSCIENCES	110,069	USD	12,675,546	2.59
COSTA RICA					PROCEPT BIOROBOTICS	147,508	USD	11,856,693	2.42
ESTABLISHMENT LABS HOLDINGS	363,152	USD	16,890,200	3.45	REGENERON PHARMS	12,481	USD	13,165,208	2.69
			16,890,200	3.45	REVOLUTION MEDICINES	268,859	USD	12,069,081	2.47
DENMARK					SAREPTA THERAPEUTICS	46,564	USD	5,834,004	1.19
NOVO NORDISK	142,684	DKK	16,807,212	3.44	STRYKER	33,337	USD	11,963,316	2.45
WILLIAM DEMANT HOLDING	180,000	DKK	7,049,629	1.44	SUPERNUS				
			23,856,841	4.88	PHARMACEUTICALS	240,477	USD	7,476,430	1.53
FRANCE					TENET HEALTHCARE	117,166	USD	19,292,553	3.95
SANOFI	127,149	EUR	14,636,048	2.99	THERMO FISHER SCIENTIFIC	19,826	USD	12,164,441	2.49
			14,636,048	2.99	TRANSMEDICS GROUP	29,698	USD	4,687,829	0.96
GERMANY					UNITED THERAPEUTICS	37,720	USD	13,588,630	2.78
MERCK KGAA	26,670	EUR	4,716,274	0.96	UNITEDHEALTH GP	29,532	USD	17,286,852	3.53
			4,716,274	0.96	VERTEX PHARMACEUTICALS	39,974	USD	18,547,935	3.79
GREAT BRITAIN								330,363,866	67.55
ASTRAZENECA	82,834	GBP	12,870,904	2.63	TOTAL SHARES			458,878,851	93.82
SMITH & NEPHEW	792,740	GBP	12,286,907	2.51	DEPOSITARY RECEIPTS				
			25,157,811	5.14	NETHERLANDS				
IRELAND					ARGENX	15,322	USD	8,283,073	1.70
ICON	44,538	USD	12,704,910	2.60				8,283,073	1.70
UNIPHAR	1,335,442	GBP	3,940,847	0.81	UNITED STATES				
			16,645,757	3.41	LEGEND BIOTECH	137,859	USD	6,659,968	1.36
NETHERLANDS								6,659,968	1.36
SHOP APOTHEKE EUROPE	31,222	EUR	4,522,923	0.92	TOTAL DEPOSITARY RECEIPTS			14,943,041	3.06
			4,522,923	0.92	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			473,821,892	96.88
SPAIN					TOTAL INVESTMENTS			473,821,892	96.88
LABORATORIOS ALMIRALL	750,372	EUR	7,319,338	1.50	OTHER NET ASSETS			15,282,932	3.12
			7,319,338	1.50	TOTAL NET ASSETS			489,104,824	100.00
SWITZERLAND									
LONZA GROUP	18,135	CHF	11,523,158	2.36					
ZUR ROSE GROUP	73,149	CHF	3,246,635	0.66					
			14,769,793	3.02					
UNITED STATES									
AMERISOURCEBERGEN	69,757	USD	15,675,095	3.20					
ANTHEM	26,062	USD	13,540,512	2.77					
APELLIS PHARMACEUTICALS	118,487	USD	3,420,720	0.70					
AXSOME THERAPEUTICS	134,668	USD	12,110,693	2.48					
BIOMARIN PHARMACEUTICAL	44,351	USD	3,125,415	0.64					
BOSTON SCIENTIFIC	204,098	USD	16,978,913	3.47					
ELI LILLY	29,386	USD	25,839,109	5.29					
EXACT SCIENCES CORP	226,153	USD	15,034,651	3.07					
EYEPOINT									
PHARMACEUTICALS	250,000	USD	2,037,500	0.42					
INSULET	44,659	USD	10,380,538	2.12					
INTUITIVE SURGICAL	24,959	USD	12,181,490	2.49					
MCKESSON HBOC	30,048	USD	14,716,609	3.01					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Infrastructure Equity
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					UNITED STATES				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					AMERICAN TOWER	371,262	USD	85,761,521	6.09
SHARES					ATMOS ENERGY	106,324	USD	14,697,167	1.05
BRAZIL					CENTERPOINT ENERGY	556,526	USD	16,256,124	1.16
ECORODOVIAS INFRAESTRUTURA E LOGISTICA	15,910,100	BRL	20,626,043	1.47	CHENIERE ENERGY	442,992	USD	79,521,494	5.65
			20,626,043	1.47	CROWN CASTLE REIT	496,144	USD	58,525,146	4.16
CANADA					CSX	608,696	USD	21,124,795	1.50
ENBRIDGE	2,601,178	CAD	105,264,000	7.49	DOMINION RESOURCES	432,644	USD	24,963,559	1.78
GIBSON ENERGY	2,387,603	CAD	38,846,378	2.76	EDISON INTERNATIONAL	663,366	USD	57,659,773	4.10
KEYERA	354,694	CAD	11,082,300	0.79	EVERSOURCE ENERGY	943,527	USD	64,169,271	4.56
PEMBINA PIPELINE	780,759	CAD	32,185,106	2.29	PACIFIC GAS AND ELECTRIC	1,864,888	USD	36,906,134	2.63
			187,377,784	13.33	PINNACLE WEST CAPITAL	188,321	USD	16,877,328	1.20
CHINA					SEMPRA	631,597	USD	52,643,610	3.75
BEIJING CAPITAL					TARGA RESOURCES	170,408	USD	25,152,221	1.79
INTERNATIONAL AIRPORT "H"	44,912,000	HKD	16,767,918	1.19	WILLIAMS COMPANIES	763,210	USD	34,664,998	2.47
CHINA TOWER	190,636,000	HKD	25,279,058	1.80				588,923,141	41.89
ENN ENERGY HOLDINGS	4,037,600	HKD	31,214,403	2.22	TOTAL SHARES				
ZHEJIANG EXPRESSWAY "H"	9,148,000	HKD	6,406,839	0.46				1,276,699,832	90.82
			79,668,218	5.67	DEPOSITARY RECEIPTS				
FRANCE					MEXICO				
VINCI	401,255	EUR	47,334,653	3.37	GRUPO AEROPORTUARIO DEL SURESTE	80,401	USD	22,722,931	1.62
			47,334,653	3.37				22,722,931	1.62
GREAT BRITAIN					TOTAL DEPOSITARY RECEIPTS				
NATIONAL GRID	5,662,957	GBP	78,281,369	5.57				22,722,931	1.62
PENNON GROUP	3,526,633	GBP	27,980,591	1.99	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
SEVERN TRENT	477,903	GBP	16,904,088	1.20				1,299,422,763	92.44
			123,166,048	8.76	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
HONG KONG					SHARES				
CHINA RESOURCES GAS GROUP	7,380,100	HKD	29,786,435	2.12	FRANCE				
			29,786,435	2.12	EIFFAGE	408,962	EUR	39,717,855	2.82
ITALY								39,717,855	2.82
RAI WAY	6,186,915	EUR	37,010,307	2.63	ITALY				
			37,010,307	2.63	ITALGAS	5,276,875	EUR	31,978,669	2.28
JAPAN								31,978,669	2.28
JAPAN AIRPORT TERMINAL	522,300	JPY	18,815,799	1.34	UNITED STATES				
			18,815,799	1.34	PLAINS GP HOLDINGS	1,461,531	USD	27,118,708	1.93
NETHERLANDS								27,118,708	1.93
VOPAK KON	1,056,474	EUR	49,073,230	3.49	TOTAL SHARES				
			49,073,230	3.49				98,815,232	7.03
SPAIN					TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
CELLNEX TELECOM	1,525,304	EUR	61,845,137	4.40				98,815,232	7.03
			61,845,137	4.40	TOTAL INVESTMENTS				
SWITZERLAND								1,398,237,995	99.47
FLUGHAFEN ZUERICH	136,491	CHF	33,073,037	2.35	OTHER NET ASSETS				
			33,073,037	2.35				7,400,844	0.53
					TOTAL NET ASSETS				
								1,405,638,839	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Equity
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					FRANCE				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					AXA	32,036	EUR	1,232,433	0.38
SHARES					BNP PARIBAS	14,583	EUR	1,004,353	0.31
AUSTRALIA					BOUYGUES	6,046	EUR	203,306	0.06
BLUESCOPE STEEL	10,685	AUD	164,562	0.05	CREDIT AGRICOLE	48,907	EUR	747,510	0.23
BRAMBLES	54,282	AUD	716,635	0.22	GDF SUEZ	82,617	EUR	1,428,250	0.45
COCHLEAR	2,259	AUD	442,086	0.14	KLEPIERRE	5,908	EUR	193,589	0.06
FORTESCUE METALS GROUP	6,838	AUD	98,103	0.03	MICHELIN	28,829	EUR	1,172,765	0.36
MIRVAC GROUP	55,634	AUD	82,982	0.03	SAINT GOBAIN	510	EUR	46,548	0.01
PILBARA MINERALS	52,765	AUD	119,701	0.04	SOCIETE GENERALE	32,022	EUR	798,033	0.25
QBE INSURANCE GROUP	57,575	AUD	660,652	0.20	UNIBAIL-RODAMCO-WESTFIEL	1,559	EUR	136,097	0.04
SUNCORP GROUP	59,025	AUD	740,760	0.23				6,962,884	2.15
WESTPAC BANKING CORP	2,196	AUD	48,325	0.01	GERMANY				
WOODSIDE ENERGY GROUP	87,178	AUD	1,524,089	0.47	ALLIANZ	1,445	EUR	476,067	0.15
			4,597,895	1.42	BMW	14,466	EUR	1,278,344	0.39
AUSTRIA					GEA GROUP	6,540	EUR	319,695	0.10
VERBUND	1,215	EUR	100,683	0.04	HENKEL	3,184	EUR	270,777	0.08
VOESTALPINE	1,725	EUR	45,396	0.01	LUFTHANSA	15,699	EUR	114,937	0.04
			146,079	0.05	MERCK KGAA	5,276	EUR	932,998	0.29
BELGIUM					MUENCHENER RUECK	171	EUR	94,239	0.03
KBC GROUP	9,474	EUR	755,368	0.23	SAP	5,206	EUR	1,188,758	0.36
			755,368	0.23	TALANX	232	EUR	19,497	0.01
CANADA								4,695,312	1.45
ALTAGAS INCOME	9,745	CAD	240,640	0.07	GREAT BRITAIN				
ARC RESOURCES	18,207	CAD	306,471	0.09	3I GROUP	41,160	GBP	1,818,615	0.56
BANK OF NOVA SCOTIA	54,834	CAD	2,984,931	0.92	ASSOCIATED BRITISH FOODS	1,062	GBP	33,163	0.01
CANADIAN NATIONAL					AVIVA	63,268	GBP	409,811	0.13
RAILWAY	637	CAD	74,279	0.02	BARRATT DEVELOPMENTS	22,550	GBP	143,917	0.04
CANADIAN TIRE "A"	1,227	CAD	146,201	0.05	GSK	143,039	GBP	2,911,891	0.91
CGI	8,083	CAD	922,729	0.29	KINGFISHER	40,962	GBP	176,591	0.05
IA FINANCIAL	2,725	CAD	223,959	0.07	MONDI	4,292	GBP	81,520	0.03
KINROSS GOLD	9,098	CAD	85,259	0.03	NATWEST GROUP	302,166	GBP	1,393,051	0.43
MANULIFE FINANCIAL CORP	81,322	CAD	2,393,399	0.74	NEXT	3,019	GBP	395,153	0.12
NATIONAL BANK OF CANADA	14,223	CAD	1,332,442	0.41	REED ELSEVIER	64,138	GBP	3,024,866	0.95
OPEN TEXT CORP	11,081	CAD	363,611	0.11	SAINSBURY (J)	49,620	GBP	197,011	0.06
RB GLOBAL	8,451	CAD	671,163	0.21	SEGRO REIT	20,648	GBP	241,068	0.07
SUN LIFE FINANCIAL					SSE	48,900	GBP	1,242,205	0.38
SERVICES	25,427	CAD	1,468,835	0.45	VODAFONE GROUP	463,094	GBP	466,872	0.14
WEST FRASER TIMBER	950	CAD	92,089	0.03				12,535,734	3.88
			11,306,008	3.49	HONG KONG				
DENMARK					AIA GROUP	351,560	HKD	3,152,385	0.97
A P MOLLER - MAERSK	50	DKK	81,219	0.03	BOC HONG KONG HOLDINGS	137,748	HKD	441,574	0.14
GENMAB	2,724	DKK	660,660	0.20	MTR CORP	24,337	HKD	91,959	0.03
NOVO NORDISK	24,650	DKK	2,903,603	0.90				3,685,918	1.14
			3,645,482	1.13	IRELAND				
FINLAND					CRH	31,596	USD	2,889,138	0.89
ELISA	6,419	EUR	342,436	0.11	DCC	2,856	GBP	196,525	0.06
NOKIA	246,267	EUR	1,077,947	0.33	KERRY GROUP "A"	1,809	EUR	188,064	0.06
OUTOTEC	15,833	EUR	169,389	0.05	PENTAIR	6,474	USD	628,820	0.19
UPM-KYMMENE	24,208	EUR	811,601	0.25	TRANE TECHNOLOGIES	8,263	USD	3,173,653	0.99
			2,401,373	0.74				7,076,200	2.19
					ISRAEL				
					BANK HAPOALIM	56,140	ILS	562,804	0.17
								562,804	0.17

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
ITALY					SWEDEN				
BANCO BPM	31,332	EUR	212,676	0.07	SAAB	5,548	SEK	117,757	0.04
ENEL	266,570	EUR	2,139,660	0.66	TELIASONERA	103,808	SEK	337,233	0.10
GENERALI	42,581	EUR	1,234,160	0.38				454,990	0.14
			3,586,496	1.11	SWITZERLAND				
JAPAN					ABB "R"	46,436	CHF	2,699,018	0.83
ANA HOLDINGS	6,613	JPY	141,885	0.04	BUNGE GLOBAL	6,325	USD	615,929	0.19
BRIDGESTONE	25,982	JPY	999,028	0.31	GEBERIT	114	CHF	74,545	0.02
BROTHER INDUSTRIES	2,811	JPY	54,632	0.02	KUEHNE & NAGEL				
DAIWA SECURITIES GROUP	59,285	JPY	416,537	0.13	INTERNATIONAL	1,990	CHF	543,767	0.17
FANUC CORP	38,353	JPY	1,123,455	0.35	LOGITECH INTERNATIONAL	5,490	CHF	492,932	0.15
HANKYU	1,200	JPY	37,097	0.01	SGS	5,317	CHF	592,242	0.18
HOYA	1,577	JPY	218,127	0.07	SWISS REINSURANCE	13,800	CHF	1,909,146	0.59
KDDI	66,316	JPY	2,129,865	0.65	SWISSCOM	120	CHF	78,739	0.02
MARUBENI	60,104	JPY	983,245	0.30	UBS GROUP	4,780	CHF	147,500	0.05
NKSJ HOLDINGS	37,200	JPY	832,475	0.26	ZURICH INSURANCE GROUP	5,229	CHF	3,161,388	0.99
NTT	249,520	JPY	256,079	0.08				10,315,206	3.19
ORIX	51,187	JPY	1,187,349	0.37	UNITED KINGDOM				
PANASONIC CORP	99,931	JPY	868,388	0.27	BERKELEY GROUP HOLDINGS	2,664	GBP	168,484	0.05
RESONA	7,000	JPY	48,820	0.02				168,484	0.05
RICOH	24,734	JPY	266,724	0.08	UNITED STATES				
SEIKO EPSON	5,246	JPY	96,804	0.03	3M CO	21,153	USD	2,911,076	0.90
SHIONOGI	25,719	JPY	369,225	0.11	ADOBE SYSTEMS	6,895	USD	3,550,029	1.10
SOFTBANK CORP	1,306,990	JPY	1,710,490	0.53	COPART	37,129	USD	1,938,505	0.60
SONY	98,835	JPY	1,919,144	0.59	ALEXANDRIA REAL ESTATE				
TOKIO MARINE HOLDINGS	25,283	JPY	924,604	0.29	REIT	1,335	USD	158,918	0.05
TOTO	2,539	JPY	94,733	0.03	ALLY FINANCIAL	10,640	USD	375,805	0.12
YAMAHA MOTOR	24,100	JPY	215,660	0.07	ALPHABET "A"	26,435	USD	4,326,352	1.34
YOKOGAWA ELECTRIC	6,476	JPY	165,477	0.05	AMAZON.COM	28,232	USD	5,220,944	1.61
			15,059,843	4.66	AMERICAN EXPRESS	13,227	USD	3,562,428	1.10
JERSEY					AMERISOURCEBERGEN	7,475	USD	1,679,707	0.52
AMCOR	8,051	USD	91,137	0.03	ANSYS	1,295	USD	414,491	0.13
			91,137	0.03	ANTHEM	6,599	USD	3,428,510	1.06
NETHERLANDS					APA	13,744	USD	343,188	0.11
ASML HOLDING	1,919	EUR	1,599,208	0.49	APPLE	54,929	USD	12,721,556	3.93
CNH INDUSTRIAL	31,426	USD	350,557	0.11	APPLIED MATERIALS	17,964	USD	3,620,824	1.12
ING GROEP	8,409	EUR	152,542	0.05	ARISTA NETWORKS	4,228	USD	1,609,769	0.50
KONINKLIJKE KPN	183,128	EUR	751,710	0.23	AUTODESK	9,516	USD	2,596,821	0.80
NN GROUP	1,029	EUR	51,334	0.02	AUTOMATIC DATA				
NXP SEMICONDUCTORS	10,950	USD	2,613,655	0.80	PROCESSING	12,135	USD	3,337,368	1.03
ST MICROELECTRONICS	27,870	EUR	831,107	0.26	AXON ENTERPRISE	584	USD	233,372	0.07
			6,350,113	1.96	BANK OF NEW YORK MELLON	27,034	USD	1,929,957	0.60
NORWAY					BEST BUY	7,872	USD	812,627	0.25
MARINE HARVEST	21,003	NOK	378,378	0.12	BROADCOM CORP	9,503	USD	1,628,054	0.50
STATOIL	35,911	NOK	909,312	0.28	BROADRIDGE FINANCIAL				
			1,287,690	0.40	SOLUTIONS	4,614	USD	983,428	0.30
SPAIN					BUILDERS FIRSTSOURCE	4,496	USD	874,787	0.27
BANCO SANTANDER	631,635	EUR	3,255,748	1.00	CAPITAL ONE FINANCIAL	17,397	USD	2,596,850	0.80
CAIXABANK	20,108	EUR	120,691	0.04	CBRE GROUP	6,358	USD	785,594	0.24
ENDESA	8,216	EUR	179,813	0.06	CENTENE	24,426	USD	1,828,286	0.57
IBERDROLA	38,838	EUR	603,148	0.18	CHENIERE ENERGY	10,048	USD	1,803,716	0.56
RED ELECTRICA CORPORACI	4,394	EUR	85,721	0.03	CHEVRON	774	USD	113,406	0.04
			4,245,121	1.31	CHURCH & DWIGHT	9,562	USD	1,001,141	0.31

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
CISCO SYSTEMS	27,713	USD	1,469,066	0.45	LENNOX INTERNATIONAL	1,468	USD	887,215	0.27
CITIZENS FINANCIAL GROUP	21,109	USD	865,891	0.27	LKQ	11,916	USD	478,070	0.15
COCA-COLA	4,369	USD	315,049	0.10	LOWES	8,232	USD	2,217,865	0.69
COLGATE-PALMOLIVE	3,317	USD	345,001	0.11	MARKETAXESS HOLDINGS	643	USD	164,930	0.05
CONOCOPHILLIPS	20,444	USD	2,152,140	0.67	MICROSOFT	31,694	USD	13,508,934	4.18
CROWN CASTLE REIT	18,482	USD	2,180,137	0.67	MOLSON COORS BREWING "B	5,109	USD	291,315	0.09
CUMMINS	6,231	USD	2,023,517	0.63	NUCOR	10,498	USD	1,582,259	0.49
DECKERS OUTDOOR	6,205	USD	992,552	0.31	NVIDIA	124,348	USD	14,909,325	4.61
DEERE	3,787	USD	1,576,983	0.49	OVINTIV	11,493	USD	443,745	0.14
DELL TECHNOLOGIES	9,438	USD	1,117,837	0.35	OWENS CORNING	3,757	USD	654,657	0.20
DICK'S SPORTING GOODS	2,593	USD	539,811	0.17	PACCAR	24,017	USD	2,363,153	0.73
DISCOVER FINANCIAL SERVICES	11,511	USD	1,614,648	0.50	PNC FINANCIAL SERVICES	17,037	USD	3,135,319	0.97
DR HORTON	6,693	USD	1,271,335	0.39	POOL	894	USD	335,018	0.10
EDWARDS LIFESCIENCES	27,956	USD	1,840,623	0.57	PRINCIPAL FINANCIAL GROUP	9,678	USD	830,808	0.26
ELECTRONIC ARTS	11,385	USD	1,637,732	0.51	PRUDENTIAL FINANCIAL	5,320	USD	643,348	0.20
ELI LILLY	2,248	USD	1,976,666	0.61	PUBLIC SERVICE				
EOG RESOURCES	14,548	USD	1,793,477	0.55	ENTERPRISE GROUP	4,521	USD	400,877	0.12
EXPEDITOR INTERNATIONAL	5,338	USD	699,011	0.22	PUBLIC STORAGE	642	USD	230,395	0.07
FACEBOOK	5,738	USD	3,267,848	1.01	PULTE GROUP	8,750	USD	1,246,875	0.39
FERGUSON ENTERPRISES	9,103	USD	1,806,126	0.56	REGENERON PHARMS	1,861	USD	1,963,020	0.61
FORTUNE BRANDS HOME & SECURITY	4,021	USD	359,196	0.11	REGIONS FINANCIAL	35,363	USD	822,543	0.25
GARTNER "A"	1,860	USD	943,020	0.29	SOLVENTUM	589	USD	39,911	0.01
GENERAL ELECTRIC	3,238	USD	599,969	0.19	STEEL DYNAMICS	6,505	USD	822,492	0.25
GENERAL MILLS	24,568	USD	1,815,575	0.56	SYNCHRONY FINANCIAL	15,735	USD	781,243	0.24
GILEAD SCIENCES	40,484	USD	3,402,275	1.05	TARGET	4,983	USD	775,056	0.24
GRACO	6,081	USD	530,871	0.16	TESLA MOTORS	7,049	USD	1,815,118	0.56
GRAINGER W W	1,920	USD	1,998,874	0.62	TEXAS INSTRUMENTS	17,939	USD	3,704,762	1.15
HALFMOON PARENT	111	USD	38,590	0.01	THE CLOROX	5,431	USD	886,611	0.27
HEWLETT PACKARD					TRACTOR SUPPLY	4,959	USD	1,434,986	0.44
ENTERPRISE	56,525	USD	1,143,218	0.35	TRAVELERS COMPANIES	6,201	USD	1,454,476	0.45
HF SINCLAIR	7,371	USD	328,820	0.10	TRUIST FINANCIAL	1,670	USD	71,175	0.02
HOLOGIC	9,046	USD	734,083	0.23	ULTA SALON COSMETICS				
HOME DEPOT	11,441	USD	4,603,744	1.42	AND FRAGRANCE	1,994	USD	783,582	0.24
HORMEL FOODS	2,126	USD	67,394	0.02	UNITED RENTALS	2,897	USD	2,331,911	0.72
HP	42,962	USD	1,541,047	0.48	VALERO ENERGY	5,311	USD	722,296	0.22
HUNTINGTON BANCSHARES	56,101	USD	826,087	0.26	VERALTO CORP	10,640	USD	1,181,572	0.37
IDEXX LABORATORIES	3,792	USD	1,913,064	0.59	VERIZON COMMUNICATIONS	66,007	USD	2,984,176	0.92
INTEL	50,854	USD	1,194,306	0.37	VERTEX PHARMACEUTICALS	4,404	USD	2,043,456	0.63
INTERNATIONAL BUSINESS MACHINES	16,717	USD	3,692,117	1.14	VICI PROPERTIES REIT	48,150	USD	1,590,876	0.49
INTUIT	5,532	USD	3,426,410	1.06	VISA "A"	1,669	USD	457,940	0.14
J.B. HUNT TRANSPORT SERVICES	3,510	USD	611,969	0.19	WALT DISNEY	470	USD	44,965	0.01
JOHNSON & JOHNSON	27,062	USD	4,375,114	1.35	WESTERN DIGITAL	633	USD	43,481	0.01
KEYSIGHT TECHNOLOGIES	7,887	USD	1,253,087	0.39	WEYERHAEUSER	32,353	USD	1,088,678	0.34
KIMBERLY-CLARK	14,497	USD	2,071,041	0.64	WILLIAMS SONOMA	4,892	USD	755,227	0.23
KRAFT HEINZ	6,689	USD	234,884	0.07	WORKDAY "A"	9,001	USD	2,185,983	0.68
KROGER	9,112	USD	520,569	0.16	XYLEM INCORPORATED	5,652	USD	756,577	0.23
LAM RESEARCH	3,483	USD	2,850,139	0.88	ZOETIS	15,373	USD	2,991,893	0.92
								215,806,536	66.71
								315,736,673	97.60

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets
PREFERRED SHARES				
GERMANY				
HENKEL	6,167	EUR	581,036	0.18
			581,036	0.18
TOTAL PREFERRED SHARES			581,036	0.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			316,317,709	97.78
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
SHARES				
FRANCE				
EIFFAGE	1,730	EUR	168,015	0.05
REXEL	3,962	EUR	115,453	0.04
			283,468	0.09
GREAT BRITAIN				
LLOYDS BANK	2,722,084	GBP	2,152,056	0.66
			2,152,056	0.66
SWEDEN				
ESSITY AKTIEBOLAG	23,121	SEK	722,374	0.22
			722,374	0.22
UNITED STATES				
ALPHABET	7,090	USD	1,168,929	0.36
WELLTOWER	429	USD	54,577	0.02
			1,223,506	0.38
TOTAL SHARES			4,381,404	1.35
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			4,381,404	1.35
COLLECTIVE INVESTMENT SCHEMES				
FRANCE				
GECINA	1,952	EUR	224,171	0.07
			224,171	0.07
TOTAL COLLECTIVE INVESTMENT SCHEMES			224,171	0.07
TOTAL INVESTMENTS			320,923,284	99.20
OTHER NET ASSETS			2,575,337	0.80
TOTAL NET ASSETS			323,498,621	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Real Estate Equity
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
SHARES									
AUSTRALIA									
VICINITY CENTRES REIT	6,123,709	AUD	9,388,797	1.25	BROADSTONE NET LEASE	523,992	USD	9,869,389	1.32
			9,388,797	1.25	CAMDEN PROPERTY REIT	59,678	USD	7,369,039	0.98
BELGIUM					COUSINS PROPERTIES	254,127	USD	7,471,334	1.00
WAREHOUSES DE PAUW	783,563	EUR	20,952,917	2.80	CUBESMART	101,468	USD	5,419,406	0.72
			20,952,917	2.80	DIGITAL REALTY TRUST REIT	56,216	USD	9,056,398	1.21
CANADA					EQUINIX REIT	50,736	USD	44,931,802	6.00
DREAM INDUSTRIAL	859,337	CAD	9,159,816	1.22	EQUITY LIFESTYLE				
RIOCAN REIT	609,758	CAD	9,212,155	1.23	PROPERTIES REIT	242,551	USD	17,204,142	2.30
			18,371,971	2.45	EQUITY RESIDENTIAL	253,913	USD	18,835,266	2.51
FRANCE					ESSEX PROPERTY REIT	42,057	USD	12,397,142	1.65
KLEPIERRE	223,529	EUR	7,324,427	0.98	FEDERAL REALTY				
			7,324,427	0.98	INVESTMENT TRUST	108,662	USD	12,414,634	1.66
GERMANY					INVITATION HOMES REIT	750,757	USD	26,336,556	3.52
DEUTSCHE ANNINGTON					KIMCO REALTY	624,568	USD	14,393,170	1.92
IMMOBILIEN	295,578	EUR	10,790,372	1.44	NATIONAL RETAIL				
LEG IMMOBILIEN GMBH	88,063	EUR	9,236,611	1.23	PROPERTIES	251,975	USD	12,152,754	1.62
			20,026,983	2.67	PROLOGIS	486,850	USD	61,148,359	8.17
GREAT BRITAIN					PUBLIC STORAGE	63,852	USD	22,914,567	3.06
BIG YELLOW GROUP REIT	350,403	GBP	5,922,161	0.79	REALTY INCOME	470,166	USD	29,611,055	3.95
BRITISH LAND REIT	1,006,269	GBP	5,901,143	0.79	REGENCY CENTERS	202,756	USD	14,543,688	1.94
DERWENT LONDON REIT	183,848	GBP	5,933,301	0.79	REXFORD INDUSTRIAL				
LAND SECURITIES	685,464	GBP	5,948,820	0.79	REALTY	257,103	USD	12,916,855	1.72
LONDONMETRIC PROPERTY	2,880,859	GBP	7,890,774	1.05	SIMON PROPERTY GROUP	177,379	USD	29,856,433	3.99
SEGRO REIT	1,859,922	GBP	21,714,782	2.91	TERRENO REALTY REIT	163,076	USD	10,891,846	1.45
UNITE GROUP	741,145	GBP	9,320,009	1.24	VENTAS	328,983	USD	21,120,709	2.82
			62,630,990	8.36				437,907,930	58.45
JAPAN					TOTAL SHARES			647,255,403	86.39
ADVANCE RESIDENCE					TOTAL TRANSFERABLE SECURITIES				
INVESTMENT	5,030	JPY	11,833,019	1.58	ADMITTED TO AN OFFICIAL STOCK			647,255,403	86.39
GLP REIT "J"	12,677	JPY	11,760,612	1.57	EXCHANGE LISTING				
NIPPON BUILDING FUND	5,975	JPY	5,505,488	0.73	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
NIPPON PROLOGIS REIT	6,984	JPY	12,020,838	1.61	SHARES				
			41,119,957	5.49	UNITED STATES				
SINGAPORE					WELLTOWER	308,401	USD	39,234,775	5.24
CAPITAMALL REIT	9,901,599	SGD	16,373,939	2.19				39,234,775	5.24
MAPLETREE LOGISTICS REIT	6,725,300	SGD	7,659,078	1.02	TOTAL SHARES			39,234,775	5.24
			24,033,017	3.21	TOTAL TRANSFERABLE SECURITIES			39,234,775	5.24
SPAIN					TRADED ON ANOTHER REGULATED MARKET				
INMOBILIARIA COLONIAL	793,345	EUR	5,498,414	0.73	COLLECTIVE INVESTMENT SCHEMES				
			5,498,414	0.73	FRANCE				
UNITED STATES					GECINA	100,570	EUR	11,549,617	1.54
ALEXANDRIA REAL ESTATE								11,549,617	1.54
REIT	139,903	USD	16,654,053	2.22	JAPAN				
AVALONBAY COMMUNITIES	91,040	USD	20,399,333	2.72	UNITED URBAN INVESTMENT	16,459	JPY	15,890,575	2.12
								15,890,575	2.12

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Real Estate Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets
UNITED STATES				
EXTRA SPACE STORAGE	87,145	USD	15,560,611	2.08
FIRST INDUSTRIAL REALTY TRUST	167,461	USD	9,356,046	1.25
			24,916,657	3.33
TOTAL COLLECTIVE INVESTMENT SCHEMES			52,356,849	6.99
TOTAL INVESTMENTS			738,847,027	98.62
OTHER NET ASSETS			10,360,916	1.38
TOTAL NET ASSETS			749,207,943	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Sustainable Equity Income
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					IRELAND				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					ACCENTURE CORP	6,304	USD	2,221,530	0.78
					TRANE TECHNOLOGIES	7,823	USD	3,004,657	1.06
								5,226,187	1.84
SHARES					ITALY				
AUSTRALIA					BANCO BPM	74,064	EUR	502,733	0.18
FORTESCUE METALS GROUP	204,071	AUD	2,927,756	1.03	GENERALI	48,528	EUR	1,406,527	0.50
QBE INSURANCE GROUP	54,173	AUD	621,615	0.22				1,909,260	0.68
WOODSIDE ENERGY GROUP	132,446	AUD	2,315,488	0.82	JAPAN				
			5,864,859	2.07	BRIDGESTONE	26,124	JPY	1,004,488	0.35
AUSTRIA					BROTHER INDUSTRIES	15,716	JPY	305,442	0.11
VERBUND	21,190	EUR	1,755,946	0.62	HONDA MOTOR	53,447	JPY	563,278	0.20
			1,755,946	0.62	HOYA	6,653	JPY	920,229	0.32
BELGIUM					INPEX CORP	16,062	JPY	217,619	0.08
KBC GROUP	27,275	EUR	2,174,653	0.77	ITOCHU	53,158	JPY	2,853,378	1.02
			2,174,653	0.77	KDDI	40,172	JPY	1,290,200	0.45
CANADA					MARUBENI	16,161	JPY	264,379	0.09
BANK OF NOVA SCOTIA	55,285	CAD	3,009,481	1.06	NINTENDO	3,188	JPY	170,187	0.06
GREAT WEST LIFECO	27,148	CAD	921,780	0.32	NKSJ HOLDINGS	115,775	JPY	2,590,854	0.91
MANULIFE FINANCIAL CORP	93,263	CAD	2,744,837	0.97	SEKISUI HOUSE	90,849	JPY	2,524,007	0.89
SUN LIFE FINANCIAL SERVICES	44,260	CAD	2,556,757	0.90	YAMAHA MOTOR	171,155	JPY	1,531,588	0.54
			9,232,855	3.25				14,235,649	5.02
DENMARK					NETHERLANDS				
NOVO NORDISK	31,885	DKK	3,755,838	1.32	ASML HOLDING	3,915	EUR	3,262,583	1.14
			3,755,838	1.32	CNH INDUSTRIAL	225,224	USD	2,512,374	0.89
FINLAND					KONINKLIJKE KPN	395,940	EUR	1,625,268	0.57
KESKO UYJ "B"	88,499	EUR	1,887,976	0.66	NXP SEMICONDUCTORS	665	USD	158,729	0.06
OUTOTEC	41,723	EUR	446,372	0.16	ST MICROELECTRONICS	6,590	EUR	196,519	0.07
			2,334,348	0.82				7,755,473	2.73
FRANCE					NORWAY				
CREDIT AGRICOLE	95,814	EUR	1,464,451	0.52	STATOIL	103,020	NOK	2,608,597	0.92
FONCIERE DES REGIONS	28,168	EUR	1,708,596	0.60	TELENOR	44,972	NOK	576,419	0.20
MICHELIN	7,838	EUR	318,850	0.11				3,185,016	1.12
SOCIETE GENERALE	57,604	EUR	1,435,572	0.51	SINGAPORE				
			4,927,469	1.74	SINGAPORE			2,432,644	0.86
GERMANY					TELECOMMUNICATIONS	962,546	SGD	2,432,644	0.86
ALLIANZ	7,862	EUR	2,590,199	0.91	SPAIN				
			2,590,199	0.91	RED ELECTRICA			1,937,590	0.68
GREAT BRITAIN					CORPORACION	99,320	EUR	1,937,590	0.68
AVIVA	103,129	GBP	668,005	0.24	SWITZERLAND				
BARRATT DEVELOPMENTS	309,341	GBP	1,974,257	0.70	BUNGE GLOBAL	20,269	USD	1,973,795	0.71
HSBC HOLDINGS	327,271	GBP	2,944,709	1.03	KUEHNE & NAGEL			997,362	0.35
NATIONAL GRID	106,700	GBP	1,474,958	0.52	INTERNATIONAL	3,650	CHF	888,898	0.31
RIO TINTO	16,145	GBP	1,150,371	0.41	NOVARTIS	7,704	CHF	1,450,259	0.51
SAINSBURY (J)	523,352	GBP	2,077,914	0.73	SWISS REINSURANCE	10,483	CHF	1,714,330	0.60
SCHRODERS	135,447	GBP	633,706	0.22	UBS GROUP	55,556	CHF	1,116,674	0.39
TAYLOR WIMPEY	967,974	GBP	2,128,712	0.75	ZURICH INSURANCE GROUP	1,847	CHF	8,141,318	2.87
			13,052,632	4.60					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Sustainable Equity Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
UNITED STATES					LENNOX INTERNATIONAL	4,417	USD	2,669,502	0.94
3M CO	20,903	USD	2,876,671	1.01	LYONDELL BASELL				
ADOBE SYSTEMS	6,227	USD	3,206,095	1.13	INDUSTRIES	22,985	USD	2,207,020	0.78
ALPHABET "A"	11,162	USD	1,826,773	0.64	MERCK & CO	21,898	USD	2,495,058	0.88
AMAZON.COM	24,199	USD	4,475,121	1.58	MICROSOFT	35,324	USD	15,056,149	5.30
AMERICAN TOWER	6,378	USD	1,473,318	0.52	NETAPP	3,932	USD	483,203	0.17
AMGEN	8,707	USD	2,812,535	0.99	NVIDIA	121,543	USD	14,573,006	5.13
ANNALY CAPITAL					OMNICOM	8,557	USD	879,574	0.31
MANAGEMENT	94,131	USD	1,882,149	0.66	ONEOK	14,290	USD	1,298,961	0.46
ANTHEM	4,387	USD	2,279,266	0.80	OWENS CORNING	6,135	USD	1,069,024	0.38
APPLE	47,408	USD	10,979,693	3.87	PAYCHEX	7,310	USD	980,783	0.35
APPLIED MATERIALS	17,001	USD	3,426,722	1.21	PEPSICO	15,114	USD	2,574,972	0.91
AXON ENTERPRISE	6,337	USD	2,532,329	0.89	PUBLIC SERVICE				
BAKER HUGHES	18,363	USD	668,780	0.24	ENTERPRISE GROUP	29,209	USD	2,589,962	0.91
BANK OF NEW YORK MELLON	37,503	USD	2,677,339	0.94	QUEST DIAGNOSTICS	13,756	USD	2,131,286	0.75
BEST BUY	29,959	USD	3,092,668	1.09	REGIONS FINANCIAL	101,840	USD	2,368,798	0.83
BRISTOL MYERS SQUIBB	42,982	USD	2,209,705	0.78	SALESFORCE	3,608	USD	980,763	0.35
BROADCOM CORP	4,047	USD	693,332	0.24	STARBUCKS	3,813	USD	370,052	0.13
BROADRIDGE FINANCIAL					SYNCHRONY FINANCIAL	49,566	USD	2,460,952	0.87
SOLUTIONS	4,034	USD	859,807	0.30	TESLA MOTORS	2,151	USD	553,883	0.20
CBRE GROUP	11,184	USD	1,381,895	0.49	TEXAS INSTRUMENTS	15,119	USD	3,122,376	1.10
CH ROBINSON WORLDWIDE	10,986	USD	1,206,812	0.43	TRACTOR SUPPLY	6,054	USD	1,751,846	0.62
CISCO SYSTEMS	69,243	USD	3,670,571	1.29	UNITED PARCEL SERVICES	7,851	USD	1,072,211	0.38
COCA-COLA	47,125	USD	3,398,184	1.20	VERIZON COMMUNICATIONS	74,997	USD	3,390,614	1.19
COSTCO WHOLESALE	2,497	USD	2,235,939	0.79	WILLIAMS SONOMA	19,284	USD	2,977,064	1.05
CUMMINS	8,553	USD	2,777,587	0.98	ZOETIS	11,386	USD	2,215,943	0.78
DECKERS OUTDOOR	14,719	USD	2,354,451	0.83				182,335,049	64.25
DELL TECHNOLOGIES	1,525	USD	180,621	0.06	TOTAL SHARES			272,846,985	96.15
DOW	37,436	USD	2,033,149	0.72	PREFERRED SHARES				
ELI LILLY	5,643	USD	4,961,890	1.75	GERMANY				
EXPEDITOR INTERNATIONAL	17,267	USD	2,261,114	0.80	BMW	10,080	EUR	836,422	0.29
FASTENAL	28,212	USD	2,013,490	0.71				836,422	0.29
FERGUSON ENTERPRISES	10,805	USD	2,143,820	0.76	TOTAL PREFERRED SHARES			836,422	0.29
FORTUNE BRANDS HOME & SECURITY	11,159	USD	996,833	0.35	TOTAL TRANSFERABLE SECURITIES				
GENERAL MILLS	33,854	USD	2,501,811	0.88	ADMITTED TO AN OFFICIAL STOCK			273,683,407	96.44
GILEAD SCIENCES	37,753	USD	3,172,762	1.12	EXCHANGE LISTING				
GOLDMAN SACHS GROUP	920	USD	454,949	0.16	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
GRAINGER W W	2,425	USD	2,524,619	0.89	MARKET				
HALFMOON PARENT	6,894	USD	2,396,768	0.84	SHARES				
HEWLETT PACKARD					ITALY				
ENTERPRISE	62,464	USD	1,263,334	0.45	INTESA BCI	202,322	EUR	866,626	0.31
HOME DEPOT	10,370	USD	4,172,784	1.47				866,626	0.31
HP	76,611	USD	2,748,037	0.97	NETHERLANDS				
HUBSPOT	621	USD	331,918	0.12	ASR NEDERLAND	17,843	EUR	875,406	0.31
INTEL	42,771	USD	1,004,477	0.35				875,406	0.31
INTERPUBLIC GROUP	78,514	USD	2,472,406	0.87					
INTUIT	485	USD	300,399	0.11					
JOHNSON & JOHNSON	1,090	USD	176,220	0.06					
KELLOGG	32,820	USD	2,650,215	0.93					
KIMBERLY-CLARK	16,187	USD	2,312,475	0.81					
KRAFT HEINZ	48,756	USD	1,712,067	0.60					
LAM RESEARCH	2,784	USD	2,278,147	0.80					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Sustainable Equity Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets
UNITED STATES				
ALPHABET	18,903	USD	3,116,537	1.09
WELLTOWER	21,817	USD	2,775,559	0.98
			5,892,096	2.07
TOTAL SHARES			7,634,128	2.69
TOTAL TRANSFERABLE SECURITIES			7,634,128	2.69
TRADED ON ANOTHER REGULATED MARKET				
TOTAL INVESTMENTS			281,317,535	99.13
OTHER NET ASSETS			2,480,937	0.87
TOTAL NET ASSETS			283,798,472	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Sustainable Long Term Dividend
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					PEPSICO	8,546	USD	1,455,982	3.21
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					THE CLOROX	4,365	USD	712,586	1.57
SHARES					VISA "A"	7,197	USD	1,974,713	4.36
AUSTRALIA								13,952,086	30.78
CSL	7,811	AUD	1,551,318	3.42				44,872,329	99.00
			1,551,318	3.42	TOTAL SHARES				
DENMARK					TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
COLOPLAST "B"	19,386	DKK	2,539,524	5.60				44,872,329	99.00
NOVO NORDISK	12,814	DKK	1,509,403	3.33	TOTAL INVESTMENTS				
			4,048,927	8.93				451,090	1.00
FINLAND					TOTAL NET ASSETS				
KONE "B"	40,427	EUR	2,423,769	5.35				45,323,419	100.00
			2,423,769	5.35					
FRANCE									
AIR LIQUIDE	5,193	EUR	1,006,820	2.22					
ESSILOR INTERNATIONAL	6,623	EUR	1,572,194	3.47					
L'OREAL	6,018	EUR	2,713,757	5.99					
			5,292,771	11.68					
GREAT BRITAIN									
REED ELSEVIER	30,439	GBP	1,435,559	3.17					
RENTOKIL INITIA	210,901	GBP	1,031,141	2.28					
SPIRAX SARCO ENGINEERING	10,480	GBP	1,059,923	2.34					
			3,526,623	7.79					
ITALY									
RECORDATI	35,748	EUR	2,028,741	4.47					
TERNA	140,349	EUR	1,268,129	2.80					
			3,296,870	7.27					
JAPAN									
NINTENDO	35,700	JPY	1,905,797	4.20					
			1,905,797	4.20					
NETHERLANDS									
ASML HOLDING	3,951	EUR	3,292,584	7.26					
UNILEVER	22,512	GBP	1,467,548	3.24					
			4,760,132	10.50					
SPAIN									
AMADEUS IT HOLDINGS "A"	27,584	EUR	2,003,497	4.42					
RED ELECTRICA CORPORACION	42,930	EUR	837,502	1.85					
			2,840,999	6.27					
SWITZERLAND									
GIVAUDAN "N"	230	CHF	1,273,037	2.81					
			1,273,037	2.81					
UNITED STATES									
AUTOMATIC DATA PROCESSING	9,176	USD	2,523,584	5.57					
COLGATE-PALMOLIVE	11,458	USD	1,191,747	2.63					
HOME DEPOT	4,698	USD	1,890,428	4.17					
INTUIT	2,242	USD	1,388,650	3.06					
MICROSOFT	6,603	USD	2,814,396	6.21					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Sustainable Long Term Equity
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					WATERS	18,404	USD	6,617,526	4.19
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					ZOETIS	33,090	USD	6,439,976	4.08
SHARES								99,665,099	63.09
AUSTRALIA					TOTAL SHARES			154,856,262	98.03
CSL	18,502	AUD	3,674,623	2.33	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			154,856,262	98.03
			3,674,623	2.33	TOTAL INVESTMENTS			154,856,262	98.03
DENMARK					OTHER NET ASSETS			3,113,227	1.97
COLOPLAST "B"	40,602	DKK	5,318,774	3.37	TOTAL NET ASSETS			157,969,489	100.00
NOVO NORDISK	48,593	DKK	5,723,927	3.62					
			11,042,701	6.99					
FINLAND									
KONE "B"	48,010	EUR	2,878,402	1.82					
			2,878,402	1.82					
FRANCE									
L'OREAL	17,678	EUR	7,971,719	5.05					
			7,971,719	5.05					
JAPAN									
KEYENCE	9,800	JPY	4,683,502	2.96					
NINTENDO	26,300	JPY	1,403,990	0.89					
			6,087,492	3.85					
NETHERLANDS									
ASML HOLDING	17,161	EUR	14,301,200	9.05					
			14,301,200	9.05					
SWITZERLAND									
ALCON	76,978	CHF	7,707,382	4.88					
GIVAUDAN "N"	276	CHF	1,527,644	0.97					
			9,235,026	5.85					
UNITED STATES									
ADOBE SYSTEMS	15,320	USD	7,887,808	4.99					
AUTOMATIC DATA PROCESSING	23,648	USD	6,503,673	4.12					
CADENCE DESIGN SYSTEM	22,082	USD	5,970,090	3.78					
COLGATE-PALMOLIVE	20,336	USD	2,115,147	1.34					
COPART	94,001	USD	4,907,792	3.11					
HOME DEPOT	12,380	USD	4,981,588	3.15					
IDEXX LABORATORIES	8,852	USD	4,465,834	2.83					
INTUIT	6,971	USD	4,317,698	2.73					
METTLER TOLEDO INTERNATIONAL	3,501	USD	5,152,912	3.26					
MICROSOFT	32,159	USD	13,707,131	8.67					
MSCI	12,387	USD	7,178,514	4.54					
SHERWIN WILLIAMS	6,942	USD	2,632,198	1.67					
STRYKER	6,603	USD	2,369,553	1.50					
TRACTOR SUPPLY	16,864	USD	4,879,936	3.09					
VISA "A"	34,761	USD	9,537,723	6.04					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Hong Kong Equity
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					ZHONGJI INNOLIGHT	46,180	CNY	1,019,289	0.69
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					ZIJIN MINING GROUP "H"	320,000	HKD	727,544	0.49
SHARES								96,450,224	64.94
CHINA					GREAT BRITAIN				
AGRICULTURAL BANK OF CHINA "H"	1,862,000	HKD	877,363	0.59	HSBC HOLDINGS	1,300,800	HKD	11,798,051	7.95
ALIBABA GROUP HOLDING	1,097,200	HKD	15,538,076	10.45				11,798,051	7.95
ANTA SPORTS PRODUCTS	92,400	HKD	1,123,551	0.76	HONG KONG				
BAIDU	110,000	HKD	1,495,462	1.01	AIA GROUP	671,200	HKD	6,018,550	4.04
BYD "H"	70,500	HKD	2,575,848	1.73	BEIGENE	34,838	HKD	648,994	0.44
CHINA CONSTRUCTION BANK "H"	12,861,680	HKD	9,736,296	6.56	CHINA MOBILE	127,000	HKD	1,200,921	0.81
CHINA LIFE INSURANCE "H"	745,000	HKD	1,498,153	1.01	CHINA OVERSEAS LAND & INVESTMENT	98,500	HKD	201,882	0.14
CHINA MERCHANTS BANK "H"	78,000	HKD	387,113	0.26	CHINA RESOURCES ENTERPRISES	267,500	HKD	1,170,904	0.79
CHINA MOLYBDENUM	1,773,000	HKD	1,741,614	1.17	CHINA RESOURCES LIFESTYLE SERVICES	226,200	HKD	1,017,791	0.69
CHINA RESOURCES LAND	529,000	HKD	1,951,188	1.31	CK INFRASTRUCTURE HOLDINGS	443,000	HKD	3,034,129	2.04
CHINA SOUTH LOCOMOTIVE "H"	677,000	HKD	442,763	0.30	CNOOC	710,000	HKD	1,775,114	1.20
CHINA TELECOM CORP "H"	682,000	HKD	391,596	0.26	GALAXY ENTERTAINMENT GROUP	324,000	HKD	1,628,864	1.10
CITIC SECURITIES "H"	306,500	HKD	810,888	0.55	HANG LUNG PROPERTIES	22,000	HKD	21,497	0.01
ENN ENERGY HOLDINGS	154,700	HKD	1,195,975	0.81	HK EXCHANGES & CLEARING	117,900	HKD	4,951,270	3.33
HAIDILAO INTERNATIONAL HOLDING	472,000	HKD	1,158,200	0.78	LENOVO GROUP	1,042,000	HKD	1,421,976	0.96
HKT TRUST	537,000	HKD	687,885	0.46	NIO	74,200	HKD	538,290	0.36
HUATAI SECUTIRIES "H"	32,000	HKD	51,579	0.03	POWER ASSETS HOLDINGS	256,000	HKD	1,641,300	1.11
ICBC "H"	4,017,000	HKD	2,399,598	1.62	SINO LAND	906,000	HKD	994,938	0.67
INNER MONGOLIA YILI INDUSTRIAL GROUP	189,000	CNY	783,089	0.53	SINOTRUK HONG KONG	103,500	HKD	311,133	0.21
INNOVENT BIOLOGICS	298,500	HKD	1,810,023	1.22	SWIRE PACIFIC "A"	247,000	HKD	2,111,464	1.42
JD.COM	185,650	HKD	3,993,835	2.69	TECHTRONIC INDUSTRIES	152,000	HKD	2,311,065	1.56
LI AUTO	110,500	HKD	1,537,824	1.04	THE LINK REIT	496,900	HKD	2,510,888	1.69
MEITUAN DIANPING	341,400	HKD	7,559,807	5.09				33,510,970	22.57
MIDEA	38,200	HKD	365,156	0.25	TAIWAN				
NETEASE	285,415	HKD	5,530,088	3.72	TAIWAN SEMICONDUCTOR MANUFACTURING	48,000	TWD	1,451,535	0.98
PING AN INSURANCE "H"	530,500	HKD	3,425,114	2.31				1,451,535	0.98
SUNNY OPTICAL								143,210,780	96.44
TECHNOLOGY GROUP	103,100	HKD	763,212	0.51	TOTAL SHARES				
TENCENT HOLDINGS	256,000	HKD	14,653,054	9.86	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
TRIP COM GROUP	65,600	HKD	4,146,714	2.79				143,210,780	96.44
WEICHAI POWER "H"	703,000	HKD	1,299,656	0.88	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
WUXI BIOLOGICS	140,000	HKD	315,417	0.21	SHARES				
WUXI BIOLOGICS CAYMAN RIGHTS	581	HKD	-	0.00	CHINA				
XIAOMI	1,318,600	HKD	3,819,569	2.57	HANGZHOU TIGERMED CONSULTING	85,500	HKD	441,397	0.30
ZHEJIANG SANHUA	187,749	CNY	637,685	0.43					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Hong Kong Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets
NEW ORIENTAL EDUCATION AND TECHNOLOGY	302,300	HKD	2,412,951	1.62
			2,854,348	1.92
TOTAL SHARES			2,854,348	1.92
TOTAL TRANSFERABLE SECURITIES			2,854,348	1.92
TRADED ON ANOTHER REGULATED MARKET				
TOTAL INVESTMENTS			146,065,128	98.36
OTHER NET ASSETS			2,429,354	1.64
TOTAL NET ASSETS			148,494,482	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

BRIC Equity

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
SHARES									
BRAZIL									
B3 SA BRASIL BOLSA BALCAO	935,600	BRL	1,834,847	1.68	TATA CONSULTANCY SERVICE	32,882	INR	1,674,877	1.53
CENTRAIS ELECTRICAS BRASILEIRAS	174,200	BRL	1,257,446	1.15	ZOMATO	885,496	INR	2,887,857	2.64
HAPVIDA PARTICIPACOES E INVESTIMENTOS	1,271,888	BRL	938,887	0.86				33,011,305	30.17
LOCALIZA RENT A CAR	207,300	BRL	1,585,070	1.45	UNITED STATES				
NU HOLDINGS	204,272	USD	2,816,910	2.58	MERCADOLIBRE	907	USD	1,850,733	1.69
PETRO RIO	75,100	BRL	604,159	0.55				1,850,733	1.69
PETROBRAS	99,094	BRL	715,847	0.65	TOTAL SHARES				
TIM SA/BRAZIL	350,000	BRL	1,214,055	1.11				89,754,224	82.03
TOTVS	266,300	BRL	1,401,965	1.28	DEPOSITARY RECEIPTS				
WEG	270,500	BRL	2,726,955	2.49	BRAZIL				
			15,096,141	13.80	VALE	351,101	USD	4,174,591	3.81
CHINA								4,174,591	3.81
ALIBABA GROUP HOLDING	552,352	HKD	7,822,171	7.14	CHINA				
BYD "H"	90,000	HKD	3,288,317	3.01	BAIDU	4,795	USD	513,449	0.47
CHINA LONGYUAN POWER "H"	2,992,000	HKD	2,715,623	2.48	PINDUODUO	7,253	USD	1,004,033	0.92
CIMC ENRIC HOLDING	2,550,000	HKD	2,255,359	2.06				1,517,482	1.39
CONTEMPORARY AMPEREX TECHNOLOGY	87,740	CNY	3,150,016	2.88	INDIA				
MEITUAN DIANPING	140,070	HKD	3,101,647	2.83	HDFC BANK	25,246	USD	1,588,478	1.45
NETEASE	30,800	HKD	596,769	0.55				1,588,478	1.45
PING AN INSURANCE "H"	487,500	HKD	3,147,490	2.88	TOTAL DEPOSITARY RECEIPTS				
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS	46,532	CNY	1,943,227	1.78				7,280,551	6.65
TENCENT HOLDINGS	142,200	HKD	8,139,313	7.43	PREFERRED SHARES				
WEICHAI POWER "H"	1,295,000	HKD	2,394,104	2.19	BRAZIL				
			38,554,036	35.23	BANCO BRADESCO	973,197	BRL	2,648,423	2.42
GREAT BRITAIN					ITAU UNIBANCO BANCO MULTIPLO	837,000	BRL	5,659,102	5.17
XINYI SOLAR HOLDINGS	2,286,092	HKD	1,242,009	1.14	PETROBRAS	639,900	BRL	4,244,223	3.88
			1,242,009	1.14				12,551,748	11.47
INDIA					TOTAL PREFERRED SHARES				
BANDHAN BANK	705,195	INR	1,672,415	1.53				12,551,748	11.47
BHARTI AIRTEL	172,275	INR	3,514,419	3.21	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
HDFC BANK	116,495	INR	2,407,782	2.20				109,586,523	100.15
HINDUSTAN UNILEVER	67,151	INR	2,370,523	2.17	OTHER TRANSFERABLE SECURITIES				
ICICI BANK	172,323	INR	2,617,708	2.39	SHARES				
INFOSYS	127,704	INR	2,858,211	2.61	NETHERLANDS				
MARUTI SUZUKI INDIA	19,174	INR	3,028,898	2.77	YANDEX*	21,591		-	0.00
RELIANCE INDUSTRIES	170,302	INR	6,001,430	5.49	YANDEX (NL0009805522)*	71,467		-	0.00
SHRIRAM TRANSPORT FINANCE	93,178	INR	3,977,185	3.63				-	0.00
					RUSSIAN FEDERATION				
					GAZPROM*	2,815,769	RUB	-	0.00
					MAGNIT*	30,810	RUB	-	0.00
					ROSNEFT OIL*	438,327	RUB	-	0.00
					SBERBANK*	1,497,604	RUB	-	0.00
								-	0.00
					TOTAL SHARES				
								-	0.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

BRIC Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets
DEPOSITARY RECEIPTS				
RUSSIAN FEDERATION				
TCS GROUP HOLDINGS*	44,647	RUB	-	0.00
			-	0.00
TOTAL DEPOSITARY RECEIPTS			-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES			-	0.00
TOTAL INVESTMENTS			109,586,523	100.15
OTHER NET LIABILITIES			(164,172)	(0.15)
TOTAL NET ASSETS			109,422,351	100.00

*Based on market circumstances due to the Ukraine and Russia Crisis since 25 February 2022, the Pricing Committee and Management Company agreed and instructed to write down to zero all the local RUB-denominated Russian equities held in the Portfolio of Investments.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

BRIC Markets Equity

Statement of investments as at 30 September 2024

(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
SHARES									
BRAZIL									
B3 SA BRASIL BOLSA					TATA CONSULTANCY				
BALCAO	367,700	BRL	721,113	1.66	SERVICE	13,035	INR	663,951	1.53
CENTRAIS ELECTRICAS					ZOMATO	348,867	INR	1,137,756	2.62
BRASILEIRAS	67,100	BRL	484,355	1.12				12,502,811	28.80
HAPVIDA PARTICIPACOES E					UNITED STATES				
INVESTIMENTOS	476,422	BRL	351,687	0.81	MERCADOLIBRE	359	USD	732,540	1.69
LOCALIZA RENT A CAR	81,400	BRL	622,406	1.43				732,540	1.69
NU HOLDINGS	81,353	USD	1,121,857	2.58	TOTAL SHARES				
PETRO RIO	28,200	BRL	226,861	0.52				34,514,900	79.50
PETROBRAS	40,741	BRL	294,310	0.68	DEPOSITARY RECEIPTS				
TIM SA/BRAZIL	138,200	BRL	479,378	1.10	BRAZIL				
TOTVS	104,800	BRL	551,731	1.27	VALE (US91912E1055)	141,152	USD	1,678,297	3.87
WEG	104,500	BRL	1,053,482	2.43				1,678,297	3.87
			5,907,180	13.60	CHINA				
CHINA					BAIDU	1,901	USD	203,559	0.47
ALIBABA GROUP HOLDING	197,332	HKD	2,794,531	6.44	PINDUODUO	2,861	USD	396,048	0.91
BYD "H"	35,000	HKD	1,278,790	2.95				599,607	1.38
CHINA LONGYUAN POWER "H"	1,163,000	HKD	1,055,571	2.43	INDIA				
CIMC ENRIC HOLDING	1,006,000	HKD	889,761	2.05	HDFC BANK	10,000	USD	629,200	1.45
CONTEMPORARY AMPEREX					ICICI BANK	17,375	USD	519,513	1.20
TECHNOLOGY	34,580	CNY	1,241,481	2.86				1,148,713	2.65
MEITUAN DIANPING	55,220	HKD	1,222,767	2.82	TOTAL DEPOSITARY RECEIPTS				
NETEASE	12,200	HKD	236,382	0.54				3,426,617	7.90
PING AN INSURANCE "H"	192,500	HKD	1,242,855	2.86	PREFERRED SHARES				
SHENZHEN MINDRAY BIO					BRAZIL				
MEDICAL ELECTRONICS	18,470	CNY	771,327	1.78	BANCO BRADESCO	383,535	BRL	1,043,738	2.40
TENCENT HOLDINGS	56,000	HKD	3,205,356	7.38	ITAU UNIBANCO BANCO				
WEICHAI POWER "H"	510,000	HKD	942,852	2.17	MULTIPLO	332,600	BRL	2,248,767	5.18
			14,881,673	34.28	PETROBRAS	249,631	BRL	1,655,711	3.81
GREAT BRITAIN								4,948,216	11.39
XINYI SOLAR HOLDINGS	903,194	HKD	490,696	1.13	TOTAL PREFERRED SHARES				
			490,696	1.13				4,948,216	11.39
INDIA					TOTAL TRANSFERABLE SECURITIES				
BANDHAN BANK	279,568	INR	663,013	1.53				42,889,733	98.79
BHARTI AIRTEL	67,872	INR	1,384,592	3.19	EXCHANGE LISTING				
HDFC BANK	46,016	INR	951,084	2.19	OTHER TRANSFERABLE SECURITIES				
HINDUSTAN UNILEVER	26,456	INR	933,933	2.15	SHARES				
ICICI BANK	33,188	INR	504,149	1.16	NETHERLANDS				
INFOSYS	50,298	INR	1,125,746	2.59	YANDEX*	7,899	USD	-	0.00
MARUTI SUZUKI INDIA	7,581	INR	1,197,563	2.76	YANDEX (NL0009805522)*	32,469	RUB	-	0.00
RELIANCE INDUSTRIES	67,096	INR	2,364,458	5.45				-	0.00
SHRIRAM TRANSPORT					RUSSIAN FEDERATION				
FINANCE	36,936	INR	1,576,566	3.63	MAGNIT*	13,547	RUB	-	0.00
					ROSNEFT OIL*	193,000	RUB	-	0.00
					SBERBANK*	286,420	RUB	-	0.00
								-	0.00
					TOTAL SHARES				
								-	0.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

BRIC Markets Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets
DEPOSITARY RECEIPTS				
RUSSIAN FEDERATION				
SBERBANK*	87,128	USD	-	0.00
TCS GROUP HOLDINGS*	19,793	RUB	-	0.00
			-	0.00
TOTAL DEPOSITARY RECEIPTS			-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES			-	0.00
TOTAL INVESTMENTS			42,889,733	98.79
OTHER NET ASSETS			523,533	1.21
TOTAL NET ASSETS			43,413,266	100.00

*Based on market circumstances due to the Ukraine and Russia Crisis since 25 February 2022, the Pricing Committee and Management Company agreed and instructed to write down to zero all the local RUB-denominated Russian equities held in the Portfolio of Investments.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Frontier Markets

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					ROMANIA				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					BANCA TRANSILVANIA	4,031,259	RON	25,000,967	5.43
					OMV PETROM	54,417,550	RON	8,897,899	1.94
								33,898,866	7.37
SHARES					SAUDI ARABIA				
BANGLADESH					ETIHAD ETISALAT	201,313	SAR	2,758,300	0.60
BRAC BANK	4,933,391	BDT	2,230,107	0.49	NATIONAL AGRICULTURAL DEVELOPMENT COMPANY	445,130	SAR	3,292,733	0.72
SQUARE PHARMACEUTICALS	193,148	BDT	369,220	0.08	NATIONAL COMMERCIAL BANK	716,659	SAR	6,552,595	1.43
			2,599,327	0.57	POWER & WATER UTILITY CO FOR JUBAIL & YANBU	729,860	SAR	11,712,313	2.54
EGYPT					SUSTAINED INFRASTRUCTURE HOLDING	319,785	SAR	2,608,472	0.57
TALAAAT MOSTAFA GROUP	6,306,975	EGP	8,317,895	1.81				26,924,413	5.86
			8,317,895	1.81	SLOVENIA				
ICELAND					KRKA	61,044	EUR	9,265,432	2.02
ARION BANKI	3,812,258	ISK	4,107,702	0.89	NOVA LJUBLJANSKA BANKA	12,461	EUR	1,668,852	0.36
MAREL	769,669	ISK	2,963,883	0.64				10,934,284	2.38
			7,071,585	1.53	UAE Dirham				
INDONESIA					SPINNEYS 1961 HOLDING	12,669,265	AED	5,484,381	1.19
BANK RAKYAT INDONESIA	17,662,000	IDR	5,774,564	1.26				5,484,381	1.19
			5,774,564	1.26	UNITED ARAB EMIRATES				
KENYA					ABU DHABI ISLAMIC BANK	2,421,075	AED	8,384,447	1.82
SAFARICOM	31,852,044	KES	3,703,726	0.81	ADNOC DRILLING	3,042,391	AED	3,917,917	0.85
			3,703,726	0.81	ADNOC GAS	5,298,222	AED	4,587,080	1.00
KUWAIT					AGTHIA GROUP	2,239,571	AED	4,755,963	1.03
ALI ALGHANIM SONS					ALDAR PROPERTIES	1,634,093	AED	3,345,597	0.73
AUTOMOTIVE	542,625	KWD	1,891,410	0.41	ARAMEX	2,925,666	AED	1,792,199	0.39
GULF BANK OF KUWAIT	1,690,499	KWD	1,678,038	0.36	BURJEEL HOLDINGS	9,911,306	AED	6,557,167	1.43
NATIONAL BANK OF KUWAIT	615,407	KWD	1,780,195	0.39	DUBAI ELECTRICITY & WATER AUTHORITY	9,769,195	AED	6,782,316	1.48
			5,349,643	1.16	EMAAR DEVELOPMENT	1,993,482	AED	4,738,115	1.03
MAURITIUS					EMAAR PROPERTIES	6,281,636	AED	14,913,115	3.23
MCB GROUP	271,627	MUR	2,603,832	0.57	EMIRATES NBD	370,892	AED	2,049,852	0.45
			2,603,832	0.57	NATIONAL BANK OF ABU DHABI	1,768,997	AED	6,617,484	1.44
PHILIPPINES					TAALEEM HOLDINGS	5,684,995	AED	5,773,218	1.26
AYALA CORP	1,591,770	PHP	19,074,256	4.14				74,214,470	16.14
AYALA LAND	3,336,300	PHP	2,179,051	0.47	UNITED STATES				
GLOBE TELECOM	113,020	PHP	4,586,348	1.00	LAUREATE EDUCATION	130,508	USD	2,166,433	0.47
JOLLIBEE FOODS	248,660	PHP	1,191,882	0.26				2,166,433	0.47
METROPOLITAN BANK & TRUST	7,203,227	PHP	10,103,478	2.20	VIETNAM				
PUREGOLD PRICE CLUB	12,636,971	PHP	7,103,539	1.55	FPT	3,007,060	VND	16,464,464	3.57
SSI GROUP	16,351,825	PHP	1,032,977	0.22	GEMADEPT	2,239,550	VND	7,111,130	1.55
UNIVERSAL ROBINA	2,899,180	PHP	5,365,067	1.17	MILITARY COMMERCIAL				
			50,636,598	11.01	JOINT STOCK BANK	3,962,220	VND	4,145,290	0.90
POLAND					MOBILE WORLD INVESTMENT	4,789,300	VND	13,277,074	2.89
PKO BANK POLSKI	436,438	PLN	6,368,584	1.39	PHU NHUAN JEWELRY	1,505,100	VND	6,053,486	1.32
			6,368,584	1.39	VIETNAM DAIRY PRODUCTS	3,942,794	VND	11,251,368	2.45
QATAR									
QATAR GAS TRANSPORT	10,304,200	QAR	12,310,703	2.68					
QATAR NATIONAL BANK	1,223,534	QAR	5,695,936	1.24					
			18,006,639	3.92					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Frontier Markets (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
VIETNAM JS COMMERCIAL BANK					OTHER TRANSFERABLE SECURITIES				
	8,913,290	VND	13,407,127	2.91	SHARES				
VIETNAM PROSPERITY	1,210,774	VND	990,700	0.22	EGYPT				
VIETNAM TECHNOLOGY AND COMMERCIAL JOINT STOCK BANK	5,944,800	VND	5,856,469	1.27	EFG-HERMES HOLDING	16,075,528	EGP	8,137,612	1.77
VINCOM RETAIL	7,193,671	VND	5,593,288	1.22				8,137,612	1.77
VINHOMES JSC	3,094,441	VND	5,391,495	1.17	TOTAL SHARES			8,137,612	1.77
			89,541,891	19.47	TOTAL OTHER TRANSFERABLE SECURITIES			8,137,612	1.77
TOTAL SHARES			353,597,131	76.91	TOTAL INVESTMENTS			451,051,718	98.11
DEPOSITARY RECEIPTS					OTHER NET ASSETS			8,685,078	1.89
EGYPT					TOTAL NET ASSETS			459,736,796	100.00
COMMERCIAL INTERNATIONAL BANK	3,750,563	USD	6,353,454	1.38					
			6,353,454	1.38					
KAZAKHSTAN									
AIR ASTANA JSC	288,673	USD	1,945,656	0.42					
HALYK SAVINGS BANK KAZAKHSTAN	933,225	USD	16,294,109	3.54					
KASPI	255,022	USD	26,257,064	5.72					
NAC KAZATOMPROM	325,913	USD	12,303,216	2.68					
			56,800,045	12.36					
SLOVENIA									
NOVA LJUBLJANSKA BANKA	364,163	EUR	9,713,539	2.11					
			9,713,539	2.11					
TOTAL DEPOSITARY RECEIPTS			72,867,038	15.85					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			426,464,169	92.76					
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET									
SHARES									
QATAR									
GULF INTERNATIONAL SERVICES	4,223,621	QAR	3,758,455	0.82					
OOREDOO QSC	463,085	QAR	1,490,622	0.32					
			5,249,077	1.14					
UNITED ARAB EMIRATES									
ABU DHABI COMMERCIAL BANK	2,646,984	AED	6,067,957	1.32					
AL YAH SATELLITE COMMUNICATION	9,064,016	AED	5,132,903	1.12					
			11,200,860	2.44					
TOTAL SHARES			16,449,937	3.58					
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			16,449,937	3.58					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Equity Volatility Focused
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					CHINA				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					AGRICULTURAL BANK OF CHINA				
SHARES					CHINA	138,000	CNY	94,411	0.06
AUSTRALIA					AIER EYE HOSPITAL GROUP	11,770	CNY	26,690	0.02
BRAMBLES	48,212	AUD	636,498	0.42	ANHUI CONCH CEMENT "H"	4,888	HKD	14,379	0.01
COCHLEAR	2,416	AUD	472,811	0.32	BANK OF BEIJING	18,400	CNY	15,316	0.01
MEDIBANK	66,279	AUD	167,831	0.11	BANK OF CHINA "A"	57,500	CNY	40,977	0.03
			1,277,140	0.85	BANK OF CHINA "H"	2,702,557	HKD	1,276,908	0.85
AUSTRIA					BANK OF NINGBO	1,465	CNY	5,366	0.00
VERBUND	2,415	EUR	200,123	0.13	BAOSHAN IRON AND STEEL	29,500	CNY	29,180	0.02
			200,123	0.13	BYD COMPANY LIMITED "A"	3,507	CNY	153,609	0.10
BRAZIL					CHINA CITIC BANK "H"	240,000	HKD	153,254	0.10
ATACADAO DISTRIBUICAO					CHINA CONSTRUCTIONS BANK	14,200	CNY	16,050	0.01
COMERCIO E INDUSTRIA LTD/	11,100	BRL	18,079	0.01	CHINA COSCO HOLDINGS "H"	33,400	HKD	56,072	0.04
BB SEGURIDADE					CHINA EVERBRIGHT BANK	57,300	CNY	29,401	0.02
PARTICIPACOES	22,319	BRL	147,871	0.11	CHINA INTERNATIONAL TRAVEL SERVICE "A"	1,700	CNY	18,706	0.01
CAIXA SEGURIDADE					CHINA LIFE INSURANCE "H"	85,869	HKD	172,678	0.12
PARTICIPACOES	21,840	BRL	59,314	0.04	CHINA MERCHANTS BANK "A"	4,231	CNY	22,680	0.02
CPFL ENERGIA	737	BRL	4,608	0.00	CHINA RAILWAY SIGNAL & COMMUNICATION	6,502	CNY	5,829	0.00
ENGIE BRASIL ENERGIA	2,287	BRL	17,962	0.01	CHINA SHENHUA ENERGY "H"	111,585	HKD	503,515	0.34
TIM SA/BRAZIL	13,432	BRL	46,592	0.03	CHINA SHENHUA ENERGY COMPANY	4,000	CNY	24,857	0.02
VALE	6,259	BRL	74,361	0.05	CHINA SOUTH LOCOMOTIVE "H"	60,390	HKD	39,495	0.03
			368,787	0.25	CHINA TOWER CORP	432,328	HKD	57,328	0.04
CANADA					CHINA UNITED NETWORK COMMUNICATIONS	24,100	CNY	18,377	0.01
ALTAGAS INCOME	6,985	CAD	172,486	0.12	CITIC SECURITIES "A"	10,762	CNY	41,722	0.03
CAE	11,930	CAD	221,300	0.15	HENGAN INTERNATIONAL GROUP	3,137	HKD	10,824	0.01
CANADIAN TIRE "A"	1,959	CAD	233,421	0.16	ICBC "H"	266,496	HKD	159,194	0.11
CANADIAN UTILITIES "A"	2,396	CAD	63,565	0.04	INDUSTRIAL & COMMERCIAL BANK OF CHINA	45,532	CNY	40,106	0.03
CGI	7,196	CAD	821,472	0.54	JIANGSU YANGHE BREWERY JOINT-STOCK	2,500	CNY	35,344	0.02
EMERA	10,797	CAD	427,340	0.29	KUNLUN ENERGY	77,341	HKD	79,855	0.05
FAIRFAX FINANCIAL HOLDINGS	415	CAD	517,040	0.35	LUZHOU LAOJIAO	1,374	CNY	29,317	0.02
GREAT WEST LIFECO	8,820	CAD	299,473	0.20	NEW CHINA LIFE INSURANCE "H"	15,599	HKD	48,700	0.03
IA FINANCIAL	3,177	CAD	261,107	0.17	ORIENT OVERSEAS INTERNATIONAL	500	HKD	7,107	0.00
IGM FINANCIAL	2,672	CAD	79,550	0.05	PEOPLE'S INSURANCE GROUP OF CHINA "H"	153,950	HKD	73,531	0.05
LOBLAW	5,286	CAD	701,331	0.47	PETROCHINA "H"	40,000	HKD	32,649	0.02
MANULIFE FINANCIAL CORP	45,904	CAD	1,351,006	0.89	PICC PROPERTY & CASUALTY "H"	203,019	HKD	301,098	0.20
ONEX CORP	2,450	CAD	172,123	0.12	PING AN BANK	25,870	CNY	45,021	0.03
POWER CORP OF CANADA	6,026	CAD	189,351	0.13	PING AN INSURANCE	2,474	CNY	20,131	0.01
SUN LIFE FINANCIAL SERVICES	8,622	CAD	498,065	0.33	SHAANXI COAL INDUSTRY	1,249	CNY	4,910	0.00
TOROMONT INDUSTRIES	3,079	CAD	297,405	0.20					
			6,306,035	4.21					
CHILE									
ENERSIS	255,759	CLP	14,111	0.01					
			14,111	0.01					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Equity Volatility Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
SHANDONG WEIGAO GP MEDICAL "H"	73,244	HKD	52,994	0.04	NATIONAL GRID	96,769	GBP	1,337,677	0.89
SHANGHAI PUDONG DEVELOPMENT BANK	56,900	CNY	82,153	0.05	NEXT	2,925	GBP	382,850	0.26
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS	11	CNY	459	0.00	PRUDENTIAL	13,738	GBP	128,108	0.09
TONGWEI	2,312	CNY	7,523	0.01	RIO TINTO	6,465	GBP	460,647	0.31
TOPSPORTS INTERNATIONAL HOLDINGS	16,000	HKD	7,107	0.00	ROYALTY PHARMA	13,629	USD	384,747	0.26
WUXI APPTec	786	CNY	5,866	0.00	SAINSBURY (J)	49,201	GBP	195,347	0.13
XIAOMI	496,685	HKD	1,438,740	0.97	TAYLOR WIMPEY	103,268	GBP	227,101	0.15
ZIGIN MINING GROUP "A"	5,752	CNY	14,872	0.01	VODAFONE GROUP	635,290	GBP	640,473	0.43
ZTE "H"	6,561	HKD	16,978	0.01	XINYI SOLAR HOLDINGS	14,585	HKD	7,924	0.01
			5,331,279	3.56				6,099,844	4.08
COLOMBIA					GREECE				
BANCOLOMBIA	2,150	COP	19,151	0.01	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	3,124	EUR	55,645	0.04
			19,151	0.01	JUMBO	2,402	EUR	68,895	0.05
CZECH REPUBLIC					PIRAEUS FINANCIAL HOLDINGS	37,996	EUR	162,244	0.10
CEZ	4,169	CZK	162,468	0.11				286,784	0.19
KOMERCNI BANKA	811	CZK	28,644	0.02	HONG KONG				
			191,112	0.13	BEIJING ENTERPRISE	1,930	HKD	6,932	0.00
DENMARK					BOC HONG KONG HOLDINGS	113,988	HKD	365,407	0.24
ROCKWOOL INTERNATIONAL "B"	351	DKK	165,214	0.11	CHINA MERCHANTS HOLDINGS	9,543	HKD	15,210	0.01
			165,214	0.11	CK INFRASTRUCTURE HOLDINGS	12,093	HKD	82,826	0.06
EGYPT					CLP HOLDINGS	51,864	HKD	459,715	0.32
COMMERCIAL INTERNATIONAL BANK	73,332	EGP	128,293	0.09	HANG SENG BANK	7,008	HKD	88,192	0.06
			128,293	0.09	LENOVO GROUP	265,922	HKD	362,893	0.24
FINLAND					LI NING	37,034	HKD	93,926	0.06
WARTSILA CORP	15,170	EUR	339,625	0.23	POWER ASSETS HOLDINGS	38,430	HKD	246,387	0.16
			339,625	0.23	SITC INTERNATIONAL HOLDINGS	15,071	HKD	40,746	0.03
FRANCE								1,762,234	1.18
CARREFOUR	1,404	EUR	24,037	0.02	INDIA				
DASSAULT AVIATION	673	EUR	139,179	0.09	ADANI POWER	1,556	INR	12,183	0.01
IPSEN PROMESSES	1,342	EUR	165,800	0.11	AUROBINDO PHARMA	5,016	INR	87,432	0.06
KLEPIERRE	5,351	EUR	175,337	0.12	BHARAT ELECTRONICS	114,293	INR	388,836	0.26
LA FRANCAISE DES JEUX	3,824	EUR	158,164	0.11	CIPLA	6,300	INR	124,352	0.08
ORANGE	36,609	EUR	420,832	0.27	CUMMINS INDIA	514	INR	23,345	0.02
THALES	1,686	EUR	268,701	0.18	DR REDDYS LABORATORIES	4,016	INR	323,556	0.22
			1,352,050	0.90	HCL TECHNOLOGIES	31,629	INR	677,900	0.45
GERMANY					HDFC BANK	24,581	INR	508,054	0.34
DEUTSCHE TELEKOM	31,910	EUR	941,256	0.62	HINDUSTAN AERONAUTICS	397	INR	20,942	0.01
FRESENIUS	1,374	EUR	52,444	0.04	ITC	111,636	INR	690,254	0.46
HENKEL	2,993	EUR	254,534	0.17	LUPIN	4,397	INR	114,966	0.08
KNORR BREMSE	1,959	EUR	174,798	0.12	NMDC	17,056	INR	49,846	0.03
TALANX	1,564	EUR	131,436	0.09	POWER GRID CORPORATION OF INDIA	171,985	INR	724,152	0.49
			1,554,468	1.04	SBI LIFE INSURANCE	16,475	INR	362,523	0.24
GREAT BRITAIN					STATE BANK OF INDIA	60,554	INR	569,329	0.38
3I GROUP	30,499	GBP	1,347,569	0.89	UNION BANK OF INDIA	54,458	INR	79,782	0.05
BAE SYSTEMS	13,568	GBP	224,490	0.15				4,757,452	3.18
GSK	37,476	GBP	762,911	0.51					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Equity Volatility Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INDONESIA					PETRONAS GAS	28,200	MYR	123,099	0.08
ADARO ENERGY	373,424	IDR	93,972	0.07	RHB CAPITAL	25,573	MYR	38,327	0.03
AMMAN MINERAL					SIME DARBY	63,900	MYR	38,122	0.03
INTERNASIONAL	12,773	IDR	7,825	0.01	TELEKOM MALAYSIA	32,634	MYR	53,183	0.04
ASTRA INTERNATIONAL	156,100	IDR	52,068	0.03	TENAGA NASIONAL	87,593	MYR	306,740	0.21
INDOFOOD SUKSES MAKMUR	11,500	IDR	5,355	0.00				777,747	0.52
SUMBER ALFARIA TRIJAYA	225,134	IDR	46,990	0.03	MEXICO				
			206,210	0.14	FIBRA UNO ADMINISTRATION	22,991	MXN	26,976	0.02
IRELAND								26,976	0.02
ACCENTURE CORP	1,267	USD	446,491	0.30	NETHERLANDS				
AIB GROUP	43,250	EUR	248,586	0.16	KONINKLIJKE PHILIPS	657	EUR	21,499	0.01
STERIS	233	USD	56,102	0.04	ST MICROELECTRONICS	12,146	EUR	362,204	0.25
			751,179	0.50				383,703	0.26
ITALY					NORWAY				
GENERALI	30,425	EUR	881,833	0.59	TELENOR	21,907	NOK	280,788	0.19
			881,833	0.59				280,788	0.19
JAPAN					PHILIPPINES				
BROTHER INDUSTRIES	6,432	JPY	125,007	0.08	BDO UNIBANK	74,391	PHP	209,748	0.14
DAI NIPPON PRINTING	13,580	JPY	242,283	0.16	MANILA ELECTRIC	10,482	PHP	81,967	0.05
FUJI PHOTO FILM	700	JPY	18,048	0.01	METROPOLITAN BANK & TRUST	37,673	PHP	52,841	0.04
INPEX CORP	3,474	JPY	47,068	0.03	PHILIPPINE LONG				
ITOCHU	18,212	JPY	977,571	0.66	DISTANCE TELEPHONE	120	PHP	3,191	0.00
JAPAN TOBACCO	43,405	JPY	1,268,103	0.86	UNIVERSAL ROBINA	22,090	PHP	40,879	0.03
KDDI	32,061	JPY	1,029,700	0.70				388,626	0.26
KYOWA HAKKO KOGYO	7,698	JPY	135,996	0.09	POLAND				
NKSJ HOLDINGS	31,457	JPY	703,956	0.47	BANK ZACHODNI WBK	770	PLN	91,185	0.06
NTT	837,485	JPY	859,499	0.57	BUDIMEX	183	PLN	28,502	0.02
ONO PHARMACEUTICALS	12,293	JPY	164,276	0.11				119,687	0.08
ORIX	6,398	JPY	148,410	0.10	QATAR				
OSAKA GAS	2,200	JPY	49,586	0.03	COMMERCIAL BANK OF QATAR	121,351	QAR	146,648	0.10
RICOH	18,713	JPY	201,795	0.13	QATAR ELECTRICITY & WATER	888	QAR	3,851	0.00
SECOM	13,146	JPY	486,542	0.33				150,499	0.10
SEIKO EPSON	7,037	JPY	129,853	0.09	SAUDI ARABIA				
SEVEN AND I HOLDINGS	274	JPY	4,113	0.00	ETIHAD ETISALAT	9,594	SAR	131,452	0.09
SHIONOGI	25,536	JPY	366,598	0.24	JARIR MARKETING	5,016	SAR	17,570	0.01
SOFTBANK CORP	210,010	JPY	274,845	0.18	SAUDI ELECTRICITY	1,755	SAR	7,794	0.01
SO-NET	16,059	JPY	161,443	0.11	THE COMPANY FOR COOPERATIVE INSURANCE	1,552	SAR	61,064	0.04
SUMITOMO CORP	36,444	JPY	813,773	0.54				217,880	0.15
T&D HOLDINGS	2,049	JPY	35,740	0.02	SINGAPORE				
TOKYO GAS	12,798	JPY	298,566	0.20	GENTING	121,638	SGD	83,021	0.06
TOPPAN PRINTING	7,104	JPY	210,776	0.14	SEMBICORP INDUSTRIES	33,215	SGD	143,534	0.10
TOYOTA TSUSHO	19,913	JPY	359,865	0.24	SINGAPORE AIRLINES	47,562	SGD	252,280	0.16
			9,113,412	6.09	SINGAPORE TECHNOLOGIES ENGINEERING	37,281	SGD	135,514	0.09
KUWAIT								614,349	0.41
GULF BANK OF KUWAIT	7,175	KWD	7,122	0.00	SOUTH AFRICA				
			7,122	0.00	ASPEN PHARMACARE HOLDIN	99	ZAR	1,121	0.00
MALAYSIA					KUMBA IRON ORE	445	ZAR	10,453	0.00
DIGI COM	38,500	MYR	34,733	0.02	OUTSURANCE GROUP	2,549	ZAR	8,655	0.01
GENTING	36,114	MYR	37,047	0.02				20,229	0.01
GENTING MALAYSIA	40,521	MYR	23,781	0.02					
MALAYAN BANKING	8,194	MYR	20,825	0.01					
MAXIS	20,928	MYR	20,047	0.01					
MISC BERHAD	40,600	MYR	76,799	0.05					
NESTLE BERHAD	200	MYR	5,044	0.00					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Equity Volatility Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
SOUTH KOREA					BUMRUNGRAD HOSPITAL				
DONGBU INSURANCE	832	KRW	71,449	0.05	FOREIGN	352	THB	2,943	0.00
DOOSAN BOBCAT	1,036	KRW	32,165	0.02	INTOUCH HOLDINGS PUBLIC				
GS HOLDINGS	273	KRW	8,883	0.01	COMPANY	10,294	THB	29,592	0.02
HANA FINANCIAL HOLDINGS	9,201	KRW	413,718	0.28				218,719	0.15
HANKOOK TIRE	503	KRW	15,944	0.01	TURKEY				
KIA MOTORS	8,686	KRW	663,554	0.43	TURKCELL ILETISM				
KOREAN AIRLINES	3,599	KRW	62,061	0.04	HIZMETLERI	22,418	TRY	62,263	0.04
KT & G	3,443	KRW	286,719	0.19				62,263	0.04
LG UPLUS CORP	8,289	KRW	62,182	0.04	UNITED ARAB EMIRATES				
N C SOFT	200	KRW	29,212	0.02	ABU DHABI ISLAMIC BANK	37,641	AED	130,355	0.09
ORION CORP	129	KRW	9,618	0.01	ABU DHABI NATIONAL OIL				
SAMSUNG ELECTRONICS	4,687	KRW	220,426	0.15	FOR DISTRIBUTION	114,034	AED	112,078	0.07
SK BIOSCIENCE	50	KRW	2,118	0.00	DUBAI ISLAMIC BANK	106,741	AED	183,084	0.12
SK TELECOM	239	KRW	10,216	0.01	EMAAR PROPERTIES	6,135	AED	14,565	0.01
			1,888,265	1.26	EMIRATES NBD	58,104	AED	321,130	0.21
SPAIN					NATIONAL BANK OF ABU				
BANCO BILBAO VIZCAYA	714	EUR	7,792	0.01	DHABI	159,174	AED	595,440	0.41
BANCO SANTANDER	259,860	EUR	1,339,443	0.89				1,356,652	0.91
ENDESA	10,543	EUR	230,741	0.15	UNITED KINGDOM				
REPSOL	36,160	EUR	479,232	0.32	BERKELEY GROUP HOLDINGS	3,283	GBP	207,632	0.14
			2,057,208	1.37				207,632	0.14
SWITZERLAND					UNITED STATES				
ACE	1,088	USD	313,072	0.21	ABBVIE	4,596	USD	902,379	0.60
BKW	423	CHF	76,672	0.05	ALIGN TECHNOLOGY	1,000	USD	254,420	0.17
LOGITECH INTERNATIONAL	5,821	CHF	522,651	0.35	ALPHABET "A"	16,633	USD	2,722,156	1.82
NOVARTIS	13,619	CHF	1,571,381	1.06	ALTRIA GROUP	26,650	USD	1,358,084	0.91
ROCHE HOLDING	2,668	CHF	858,390	0.57	AMAZON.COM	10,779	USD	1,993,360	1.33
SANDOZ GROUP	2,603	CHF	108,804	0.07	AMERICAN EXPRESS	277	USD	74,604	0.05
SCHINDLER HOLDING	876	CHF	257,748	0.17	AMERICAN FINANCIAL GROUP	765	USD	102,778	0.07
THE SWATCH GROUP "R"	769	CHF	33,046	0.02	AMERICAN INTERNATIONAL				
			3,741,764	2.50	GROUP	8,088	USD	590,424	0.39
TAIWAN					AMGEN	1,579	USD	510,049	0.34
CATHAY FINANCIAL HOLDING	10,932	TWD	22,972	0.02	AO SMITH	4,533	USD	410,055	0.27
CHINA AIR LINES	19,904	TWD	13,522	0.01	APA	8,463	USD	211,321	0.14
CHUNGHWA TELECOM	136,836	TWD	542,648	0.35	APPLE	32,628	USD	7,556,644	5.04
COMPAL ELECTRONICS	110,033	TWD	115,782	0.08	ARCH CAPITAL GROUP	11,739	USD	1,313,242	0.88
EVA AIRWAYS	34,420	TWD	40,787	0.03	AT&T	9,465	USD	207,520	0.14
FAR EASTERN NEW CENTURY	69,000	TWD	83,725	0.06	ATMOS ENERGY	5,073	USD	701,241	0.47
FAR EASTONE					BECTON DICKINSON	643	USD	154,198	0.10
TELECOMMUNICATIONS	52,865	TWD	151,513	0.10	BROADCOM CORP	1,213	USD	207,811	0.14
LITE-ON TECHNOLOGY	59,868	TWD	188,231	0.13	CENTERPOINT ENERGY	23,656	USD	690,992	0.46
MICRO-STAR INTERNATIONAL	14,943	TWD	82,160	0.05	CHURCH & DWIGHT	2,218	USD	232,225	0.16
PEGATRON CORP	61,713	TWD	200,858	0.13	CINTAS	6,823	USD	1,402,809	0.94
POU CHEN	22,436	TWD	25,629	0.02	CISCO SYSTEMS	28,596	USD	1,515,874	1.01
TAIWAN SEMICONDUCTOR					COGNIZANT TECHNOLOGY				
MANUFACTURING	5,765	TWD	174,335	0.12	SOLUTIONS	14,894	USD	1,145,200	0.77
			1,642,162	1.10	COLGATE-PALMOLIVE	13,729	USD	1,427,953	0.95
THAILAND					CONOCOPHILLIPS	89	USD	9,369	0.01
ADVANCED INFO SERVICES	12,250	THB	98,982	0.07	CONS EDISON	11,952	USD	1,243,606	0.83
BUMRUNGRAD HOSPITAL	10,431	THB	87,202	0.06	COPART	22,193	USD	1,158,697	0.77
					COREBRIDGE FINANCIAL	6,222	USD	179,194	0.12

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Equity Volatility Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
COSTCO WHOLESALE	1	USD	895	0.00	RELIANCE STEEL & ALUMINUM	1,372	USD	396,892	0.27
CSX	33,114	USD	1,149,221	0.77	SEI INVESTMENTS	4,191	USD	290,059	0.19
DISCOVER FINANCIAL SERVICES	4,834	USD	678,065	0.45	SIMON PROPERTY GROUP	4,449	USD	748,856	0.50
DR HORTON	2,571	USD	488,361	0.33	SKYWORKS SOLUTIONS	5,373	USD	528,112	0.35
DTE ENERGY	7,037	USD	901,792	0.60	SNAP-ON	1,857	USD	535,503	0.36
EDISON INTERNATIONAL	3,156	USD	274,320	0.18	SOLVENTUM	5,502	USD	372,816	0.25
ELI LILLY	1,215	USD	1,068,350	0.71	SYNCHRONY FINANCIAL	13,577	USD	674,098	0.45
EVEREST RE GROUP	1,473	USD	575,884	0.38	TESLA MOTORS	521	USD	134,158	0.09
EXELON	12,895	USD	524,182	0.35	TEXAS INSTRUMENTS	1,955	USD	403,747	0.27
EXXON MOBIL	4,271	USD	498,938	0.33	T-MOBILE US	7,090	USD	1,461,107	0.98
F5 NETWORKS	1,843	USD	405,018	0.27	TRAVELERS COMPANIES	446	USD	104,612	0.07
FACEBOOK	1,830	USD	1,042,203	0.70	TYSON FOODS "A"	602	USD	36,054	0.02
FAIR ISSAC	45	USD	86,472	0.06	UNION PACIFIC	5,400	USD	1,329,912	0.89
FASTENAL	16,701	USD	1,191,950	0.80	UNITED THERAPEUTICS	1,468	USD	528,847	0.35
FERGUSON ENTERPRISES	5,964	USD	1,183,317	0.79	UNITEDHEALTH GP	2,734	USD	1,600,374	1.07
FNFV GROUP	9,612	USD	587,293	0.39	UNIVERSAL HEALTH SERVICES "B"	1,884	USD	419,171	0.28
GAMING AND LEISURE PROPERTIES	9,251	USD	471,616	0.32	VERISIGN	786	USD	149,411	0.10
GENERAL DYNAMICS	4,748	USD	1,429,813	0.96	VERIZON COMMUNICATIONS	34,853	USD	1,575,704	1.05
GENERAL ELECTRIC	4,262	USD	789,706	0.53	VERTEX PHARMACEUTICALS	379	USD	175,856	0.12
GILEAD SCIENCES	14,563	USD	1,223,875	0.82	VIATRIS	6,783	USD	78,445	0.05
GRACO	6,275	USD	547,808	0.37	WAL MART STORES	16,607	USD	1,335,867	0.89
GRAINGER W W	1,228	USD	1,278,446	0.85	WALGREENS BOOTS				
HOLOGIC	8,010	USD	650,012	0.43	ALLIANCE	27,524	USD	250,056	0.17
HUNTINGTON INGALLS INDUSTRIES	1,480	USD	391,993	0.26	WASTE MAN	2,151	USD	444,827	0.30
INTUITIVE SURGICAL	1,214	USD	592,505	0.40	WEYERHAEUSER	4,389	USD	147,690	0.10
JOHNSON & JOHNSON	11,718	USD	1,894,449	1.27	WILLIAMS SONOMA	1,134	USD	175,067	0.12
JP MORGAN CHASE	354	USD	74,163	0.05	WP CAREY REIT	792	USD	48,906	0.03
KIMBERLY-CLARK	4,331	USD	618,727	0.41	YUM BRANDS	383	USD	53,834	0.04
KNIGHT SWIFT TRANSPORTATION HOLDINGS	949	USD	52,062	0.03	ZOETIS	5,811	USD	1,130,937	0.76
KROGER	21,873	USD	1,249,604	0.84				87,365,209	58.38
LENNAR	4,428	USD	825,689	0.55	TOTAL SHARES			142,633,816	95.32
LOEWS	6,578	USD	518,215	0.35	DEPOSITARY RECEIPTS				
MARKEL	450	USD	700,493	0.47	CHINA				
MCDONALDS	839	USD	255,157	0.17	360 FINANCE	2,724	USD	83,436	0.06
MERCK & CO	13,341	USD	1,520,074	1.02	AUTOHOME	2,444	USD	81,483	0.05
MICROSOFT	10,383	USD	4,425,545	2.95	PINDUODUO	1,620	USD	224,257	0.15
NETAPP	7,269	USD	893,287	0.60				389,176	0.26
NVIDIA	36,126	USD	4,331,506	2.88	NETHERLANDS				
NVR	27	USD	262,220	0.18	ABN AMRO GROUP	14,705	EUR	265,046	0.18
PACCAR	10,599	USD	1,042,889	0.70				265,046	0.18
PAYCOM SOFTWARE	1,909	USD	319,299	0.21	TOTAL DEPOSITARY RECEIPTS			654,222	0.44
PPL	16,450	USD	544,660	0.36	PREFERRED SHARES				
PRINCIPAL FINANCIAL GROUP	7,980	USD	685,043	0.46	BRAZIL				
PROCTER AND GAMBLE	8,320	USD	1,444,851	0.97	CIA ENERGETICA MINAS	36,570	BRL	77,024	0.05
PUBLIC STORAGE	3,854	USD	1,383,085	0.92				77,024	0.05
PULTE GROUP	7,514	USD	1,070,745	0.72	COLOMBIA				
REGENCY CENTERS	6,588	USD	472,557	0.32	BANCOLOMBIA	15,647	COP	124,755	0.08
REGENERON PHARMS	1,272	USD	1,341,731	0.90				124,755	0.08

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Equity Volatility Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
GERMANY					DEPOSITARY RECEIPTS				
HENKEL	6,324	EUR	595,828	0.40	NETHERLANDS				
			595,828	0.40	X5 RETAIL GROUP	4,312	RUB	-	0.00
SOUTH KOREA								-	0.00
SAMSUNG ELECTRONICS	25,151	KRW	978,960	0.65	TOTAL DEPOSITARY RECEIPTS				
			978,960	0.65				-	0.00
TOTAL PREFERRED SHARES			1,776,567	1.18	TOTAL OTHER TRANSFERABLE SECURITIES				
TOTAL TRANSFERABLE SECURITIES								146,037,275	97.59
ADMITTED TO AN OFFICIAL STOCK			145,064,605	96.94	TOTAL INVESTMENTS			146,037,275	97.59
EXCHANGE LISTING					OTHER NET ASSETS			3,600,934	2.41
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					TOTAL NET ASSETS			149,638,209	100.00
SHARES									
QATAR									
OOREDOO QSC	9,022	QAR	29,041	0.02					
			29,041	0.02					
SOUTH KOREA									
INDUSTRIAL BANK OF KOREA	9,425	KRW	100,686	0.07					
			100,686	0.07					
UNITED ARAB EMIRATES									
ABU DHABI COMMERCIAL BAN	98,028	AED	224,720	0.15					
			224,720	0.15					
UNITED STATES									
ALPHABET	2,998	USD	494,280	0.33					
			494,280	0.33					
TOTAL SHARES			848,727	0.57					
TOTAL TRANSFERABLE SECURITIES			848,727	0.57					
TRADED ON ANOTHER REGULATED MARKET									
COLLECTIVE INVESTMENT SCHEMES									
CANADA									
CANADIAN APARTMENT PROPERTIES	3,074	CAD	123,943	0.08					
			123,943	0.08					
TOTAL COLLECTIVE INVESTMENT SCHEMES			123,943	0.08					
OTHER TRANSFERABLE SECURITIES									
SHARES									
RUSSIAN FEDERATION									
INTER RAO UES	1,320,800	RUB	-	0.00					
			-	0.00					
TOTAL SHARES			-	0.00					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Brazil Equity

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					PREFERRED SHARES				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					BRAZIL				
SHARES					BANCO BRADESCO	1,661,014	BRL	4,520,222	3.49
BRAZIL					CENTRAIS ELECTRICAS				
AMBEV	1,137,400	BRL	2,721,422	2.10	BRASILEIRAS "B"	302,300	BRL	2,429,702	1.88
ATACADAO DISTRIBUICAO COME- RCIO E INDUSTRIA LTDA	1,203,000	BRL	1,959,420	1.51	GERDAU	1,139,248	BRL	4,027,053	3.11
B3 SA BRASIL BOLSA					ITAU INVESTIMENTOS	1,660,605	BRL	3,393,906	2.62
BALCAO	3,265,669	BRL	6,404,448	4.95	ITAU UNIBANCO BANCO				
BANCO BTG PACTUAL	822,700	BRL	5,101,652	3.94	MULTIPLO	1,187,200	BRL	8,026,866	6.20
BANCO DO BRASIL	382,500	BRL	1,927,320	1.49	PETROBRAS	1,028,299	BRL	6,820,331	5.27
CENTRAIS ELECTRICAS								29,218,080	22.57
BRASILEIRAS	368,600	BRL	2,660,705	2.06				29,218,080	22.57
COSAN INDUSTRIA					TOTAL PREFERRED SHARES				
COMERCIO	653,000	BRL	1,598,386	1.23	TOTAL TRANSFERABLE SECURITIES				
ENERGISA	242,600	BRL	2,020,701	1.56	ADMITTED TO AN OFFICIAL STOCK			126,498,405	97.72
GPS PARTICIPACOES E					EXCHANGE LISTING				
EMPREENDIMENTOS	597,000	BRL	2,050,002	1.58	TOTAL INVESTMENTS			126,498,405	97.72
HAPVIDA PARTICIPACOES E					OTHER NET ASSETS			2,950,491	2.28
INVESTIMENTOS	1,960,438	BRL	1,447,163	1.12	TOTAL NET ASSETS			129,448,896	100.00
JBS	157,000	BRL	896,311	0.69					
LOCALIZA RENT A CAR	350,365	BRL	2,678,982	2.07					
NU HOLDINGS	821,660	USD	11,330,691	8.75					
PAGSEGURO DIGITAL	96,860	USD	835,902	0.65					
PETRO RIO	549,300	BRL	4,418,971	3.41					
PETROBRAS	327,300	BRL	2,364,388	1.83					
RAIA DROGASIL	486,244	BRL	2,294,699	1.77					
REDE D'OR SAO LUIZ	661,900	BRL	3,790,933	2.93					
SABESP ON	325,900	BRL	5,387,182	4.16					
SMARTFIT ESCOLA DE									
GINASTICA E DANCA	315,500	BRL	1,237,482	0.96					
STONECO	98,494	USD	1,123,324	0.87					
SUZANO PAPEL E CELULOSE	375,300	BRL	3,783,461	2.92					
TIM SA/BRAZIL	949,800	BRL	3,294,598	2.55					
TOTVS	599,500	BRL	3,156,132	2.44					
VALE	1,041,133	BRL	12,369,406	9.56					
VIBRA ENERGIA	380,000	BRL	1,641,889	1.27					
WEG	610,500	BRL	6,154,550	4.75					
			94,650,120	73.12					
UNITED STATES									
MERCADOLIBRE	1,289	USD	2,630,205	2.03					
			2,630,205	2.03					
TOTAL SHARES			97,280,325	75.15					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					JERSEY				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					AMCOR	24,371	USD	275,880	0.10
					CLARIVATE	8,684	USD	60,006	0.02
					DELPHI AUTOMOTIVE CORP	7,471	USD	539,481	0.20
								875,367	0.32
SHARES					LIBERIA				
CANADA					ROYAL CARIBBEAN CRUISES	538	USD	93,472	0.03
LIONS GATE ENTERTAINMENT	10,449	USD	83,070	0.03				93,472	0.03
PROGRESSIVE WASTE CONNECTIONS	783	USD	139,248	0.05	NETHERLANDS				
			222,318	0.08	CNH INDUSTRIAL	22,367	USD	249,504	0.09
CHINA					FRANKS INTERNATIONAL	494	USD	8,640	0.00
SIGNET JEWELERS	961	USD	97,686	0.04	NXP SEMICONDUCTORS	1,100	USD	262,559	0.10
			97,686	0.04				520,703	0.19
GREAT BRITAIN					SINGAPORE				
CAPRI HOLDINGS	2,824	USD	111,576	0.04	FLETRONICS INTERNATIONAL	22,562	USD	754,925	0.28
CUSHMAN AND WAKEFIELD	24,479	USD	332,670	0.12				754,925	0.28
GATES INDUSTRIAL	3,896	USD	68,531	0.03	SWITZERLAND				
JANUS HENDERSON GROUP	2,268	USD	85,821	0.03	ACE	1,382	USD	397,670	0.15
NOBLE CORP	725	USD	26,455	0.01	BUNGE GLOBAL	1,513	USD	147,336	0.05
ROIVANT SCIENCES	2,736	USD	31,505	0.01	GARMIN	673	USD	117,486	0.04
ROYALTY PHARMA	2,079	USD	58,690	0.02				662,492	0.24
SENSATA TECHNOLOGIES HOLDING	2,779	USD	100,183	0.04	THAILAND				
TRONOX HOLDINGS	2,040	USD	29,641	0.01	FABRINET	173	USD	41,148	0.02
			845,072	0.31				41,148	0.02
IRELAND					UNITED STATES				
ACCENTURE CORP	10,014	USD	3,528,933	1.28	3M CO	6,227	USD	856,960	0.31
ALLEGION	669	USD	97,279	0.04	ABBOTT LABORATORIES	8,382	USD	943,729	0.35
AON IRELAND	1,482	USD	513,187	0.19	ABBVIE	6,852	USD	1,345,322	0.49
CIMPRESS	832	USD	68,307	0.03	ABERCROMBIE & FITCH	442	USD	59,374	0.02
CRH	7,042	USD	643,920	0.24	ABM INDUSTRIES	10,060	USD	529,659	0.19
JAZZ PHARMACEUTICALS	275	USD	30,709	0.01	ACADEMY SPORTS & OUTDOORS	1,447	USD	85,445	0.03
JOHNSON CONTROLS INTERNATIONAL	8,115	USD	626,153	0.23	ACADIA HEALTHCARE	315	USD	19,076	0.01
MEDTRONIC	8,460	USD	757,847	0.27	ACCO BRANDS	3,917	USD	21,426	0.01
NEW LINDE	1,735	USD	827,300	0.29	ACI WORLDWIDE	841	USD	42,908	0.02
NVENT ELECTRIC	603	USD	42,210	0.02	ACUITY BRANDS	315	USD	85,173	0.03
PENTAIR	331	USD	32,150	0.01	ACUSHNET HOLDINGS CORP	536	USD	34,197	0.01
PERRIGO	1,994	USD	51,984	0.02	ADDUS HOMECARE	949	USD	125,667	0.05
SEAGATE TECHNOLOGY HOLDINGS	2,241	USD	243,709	0.09	ADOBE SYSTEMS	780	USD	401,599	0.15
SMURFIT WESTROCK	5,870	USD	294,087	0.11	ADT INC	24,012	USD	174,447	0.06
STERIS	310	USD	74,642	0.03	ADTALEM GLOBAL EDUCATION	425	USD	32,389	0.01
TE CONNECTIVITY	2,392	USD	357,700	0.13	ADVANCE AUTO PARTS	3,530	USD	140,000	0.05
TRANE TECHNOLOGIES	774	USD	297,278	0.11	ADVANCED DRAINAGE SYSTEMS	166	USD	26,357	0.01
WEATHERFORD INTERNATIONAL	803	USD	68,946	0.03	ADVANCED ENERGY INDUSTRIES	266	USD	27,882	0.01
WILLIS TOWERS WATSON	1,271	USD	373,369	0.14	ADVANCED MICRO DEVICES	1,456	USD	237,808	0.09
			8,929,710	3.27	ADVANTAGE SOLUTIONS	81,650	USD	278,427	0.10
					AECOM TECHNOLOGY	3,238	USD	333,741	0.12
					AES	665	USD	13,340	0.00
					AFFILIATED MANAGERS	392	USD	68,914	0.03
					AFLAC	2,450	USD	272,465	0.10

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
AGCO	1,161	USD	114,649	0.04	ANSYS	97	USD	31,047	0.01
AGILENT TECHNOLOGIES	666	USD	98,375	0.04	ANTERO MIDSTREAM	2,256	USD	33,885	0.01
AIR PRODUCTS & CHEMICALS	575	USD	172,491	0.06	ANTERO RESOURCES CORP	1,377	USD	39,603	0.01
AIR TRANSPORT SERVICES GROUP	3,458	USD	55,224	0.02	ANTHEM	1,238	USD	643,203	0.24
AIRBNB	190	USD	24,041	0.01	AO SMITH	1,053	USD	95,254	0.03
AKAMAI TECHNOLOGIES	959	USD	96,658	0.04	APA	7,158	USD	178,735	0.07
ALASKA AIR GROUP	3,238	USD	146,681	0.05	API GROUP	1,193	USD	39,798	0.01
ALBANY INTERNATIONAL "A"	317	USD	27,652	0.01	APOGEE ENTERPRISES	528	USD	36,912	0.01
ALBERTSONS COS	43,442	USD	809,324	0.30	APPLE	26,829	USD	6,213,595	2.29
ALIGHT	15,894	USD	116,185	0.04	APPLIED INDUSTRIAL TECHNOLOGIES	149	USD	33,118	0.01
ALIGN TECHNOLOGY	245	USD	62,333	0.02	APPLIED MATERIALS	1,370	USD	276,137	0.10
ALLEGHENY TECHNOLOGIES	572	USD	37,838	0.01	APPLOVIN	446	USD	57,770	0.02
ALLIANCE DATA SYSTEMS	783	USD	36,965	0.01	APTARGROUP	559	USD	89,490	0.03
ALLISON TRANSMISSION HOLDING	635	USD	60,922	0.02	ARAMARK HOLDINGS	7,163	USD	274,701	0.10
ALLSTATE	2,387	USD	449,878	0.16	ARCBEST	567	USD	62,705	0.02
ALLY FINANCIAL	4,062	USD	143,470	0.05	ARCH CAPITAL GROUP	559	USD	62,535	0.02
ALPHA METALLURGICAL RESOURCES	41	USD	9,809	0.00	ARCH RESOURCES	77	USD	10,643	0.00
ALPHABET "A"	21,575	USD	3,530,964	1.30	ARCHER DANIELS MIDLAND	5,286	USD	316,843	0.12
ALTICE USA	88,865	USD	218,164	0.08	ARCONIC	1,607	USD	159,607	0.06
ALTRIA GROUP	8,442	USD	430,204	0.16	ARCOSA	231	USD	21,739	0.01
AMAZON.COM	25,336	USD	4,685,385	1.73	ARES MANAGEMENT	874	USD	136,466	0.05
AMC ENTERTAINMENT HOLDINGS	29,709	USD	134,582	0.05	ARISTA NETWORKS	99	USD	37,693	0.01
AMC NETWORKS	2,142	USD	18,357	0.01	ARMSTRONG WORLD INDUSTRIES	236	USD	30,833	0.01
AMENTUM HOLDINGS	1,914	USD	47,008	0.02	ARROW ELECTRONIC	807	USD	107,872	0.04
AMERCO	473	USD	34,231	0.01	ARTISAN PARTNERS ASSET MANAGEMENT	330	USD	14,147	0.01
AMEREN	403	USD	35,198	0.01	ASBURY AUTOMOTIVE GROUP	136	USD	32,618	0.01
AMERICAN AIRLINES GROUP	51,855	USD	588,814	0.22	ASGN	215	USD	19,954	0.01
AMERICAN AXLE & MANUFACTURING	11,063	USD	68,259	0.03	ASHLAND GLOBAL HOLDINGS	641	USD	55,895	0.02
AMERICAN EAGLE OUTFITTERS	5,993	USD	132,865	0.05	ASSOCIATED BAN-CORP	1,350	USD	29,187	0.01
AMERICAN ELECTRIC POWER	1,018	USD	104,437	0.04	ASSURANT	570	USD	113,042	0.04
AMERICAN EXPRESS	2,803	USD	754,932	0.28	AT&T	149,622	USD	3,280,461	1.21
AMERICAN FINANCIAL GROUP	801	USD	107,614	0.04	ATKORE INTERNATIONAL GROUP	214	USD	18,154	0.01
AMERICAN INTERNATIONAL GROUP	4,816	USD	351,568	0.13	ATLASSIAN	401	USD	64,168	0.02
AMERICAN TOWER	797	USD	184,107	0.07	AUTODESK	479	USD	130,714	0.05
AMERICAN WATER WORKS	291	USD	42,055	0.02	AUTOLIV	2,608	USD	244,396	0.09
AMERICAN WOODMARK	428	USD	39,676	0.01	AUTOMATIC DATA PROCESSING	2,011	USD	553,065	0.20
AMERICOLD REALTY TRUST REIT	1,282	USD	36,345	0.01	AUTONATION	935	USD	168,253	0.06
AMERIPRISE FINANCIAL	442	USD	207,546	0.08	AUTOZONE	146	USD	462,646	0.17
AMERISOURCEBERGEN	591	USD	132,804	0.05	AVALONBAY COMMUNITIES	404	USD	90,524	0.03
AMETEK	653	USD	111,572	0.04	AVANTOR	2,591	USD	67,133	0.02
AMGEN	1,694	USD	547,196	0.20	AVERY DENNISON	729	USD	161,605	0.06
AMKOR TECHNOLOGY	4,004	USD	122,883	0.05	AVIENT CORPORATION	585	USD	29,344	0.01
AMNEAL PHARMACEUTICALS	4,892	USD	40,114	0.01	AVIS BUDGET GROUP	1,661	USD	145,769	0.05
AMPHENOL	5,891	USD	380,676	0.14	AVNET	974	USD	52,801	0.02
ANALOG DEVICES	1,546	USD	354,722	0.13	AXALTA COATING SYSTEMS	2,333	USD	84,455	0.03
ANGI HOMESERVICES	3,329	USD	8,622	0.00	AXIS CAPITAL HOLDINGS	170	USD	13,381	0.00
ANNALY CAPITAL MANAGEMENT	1,702	USD	34,031	0.01	BAKER HUGHES	11,133	USD	405,464	0.15
					BALL	2,103	USD	141,931	0.05

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
BANK OF AMERICA	66,190	USD	2,622,117	0.97	BRUNSWICK	1,166	USD	98,317	0.04
BANK OF CALIFORNIA	753	USD	11,197	0.00	BUCKLE	1,113	USD	48,694	0.02
BANK OF NEW YORK MELLON	8,113	USD	579,187	0.21	BUILDERS FIRSTSOURCE	961	USD	186,982	0.07
BANK OZK	219	USD	9,356	0.00	BURLINGTON STORES	816	USD	213,213	0.08
BANKUNITED	763	USD	27,514	0.01	BWX TECHNOLOGIES	408	USD	45,088	0.02
BARNES GROUP	698	USD	27,878	0.01	CABOT	269	USD	29,811	0.01
BARRETT BUSINESS SERVICES	1,316	USD	48,731	0.02	CABOT OIL & GAS	6,004	USD	144,036	0.05
BAXTER INTERNATIONAL	8,212	USD	310,578	0.11	CACI INTERNATIONAL "A"	248	USD	124,000	0.05
BEACON ROOFING SUPPLY	240	USD	20,909	0.01	CADENCE BANK	1,156	USD	36,900	0.01
BECTON DICKINSON	1,464	USD	351,082	0.13	CADENCE DESIGN SYSTEM	150	USD	40,554	0.01
BELDEN CDT	436	USD	50,877	0.02	CAESARS ENTERTAINMENT	2,637	USD	110,965	0.04
BELLRING DISTRIBUTION	476	USD	29,069	0.01	CALERES	899	USD	29,784	0.01
BENCHMARK ELECTRONICS	1,231	USD	54,570	0.02	CALLAWAY GOLF	4,803	USD	51,968	0.02
BERKSHIRE HATHAWAY "B"	7,388	USD	3,382,669	1.25	CAMPBELL SOUP	2,597	USD	127,357	0.05
BERRY PLASTICS GROUP	3,726	USD	252,772	0.09	CAMPING WORLD HOLDINGS	1,851	USD	44,998	0.02
BEST BUY	4,695	USD	484,665	0.18	CAPITAL ONE FINANCIAL	4,232	USD	631,711	0.23
BGC GROUP	8,377	USD	77,194	0.03	CARDINAL HEALTH	2,792	USD	308,963	0.11
BIOGEN IDEC	950	USD	183,825	0.07	CARLISLEPANIES	127	USD	56,388	0.02
BIO-RAD LABORATORIES	228	USD	75,644	0.03	CARLYLE GROUP	1,948	USD	83,296	0.03
BJS WHOLESALE CLUB					CARMAX	719	USD	55,679	0.02
HOLDINGS	1,342	USD	111,332	0.04	CARNIVAL	7,141	USD	127,752	0.05
BLACKROCK	654	USD	617,121	0.23	CARRIER GLOBAL	5,033	USD	405,358	0.15
BLACKSTONE GROUP	3,373	USD	516,879	0.19	CARTERS	859	USD	56,058	0.02
BLOOMIN BRANDS	3,658	USD	61,747	0.02	CASEY'S GENERAL STORES	329	USD	122,635	0.04
BLUE OWL CAPITAL	1,696	USD	32,546	0.01	CATALENT	631	USD	38,043	0.01
BOEING	3,285	USD	501,554	0.18	CATERPILLAR	2,531	USD	991,013	0.36
BOISE CASCADE	1,825	USD	257,544	0.09	CBIZ	311	USD	20,853	0.01
BOK FINANCIAL	597	USD	62,751	0.02	CBOE HOLDINGS	201	USD	40,893	0.01
BOOKING HOLDINGS	97	USD	406,644	0.15	CBRE GROUP	6,394	USD	790,043	0.29
BOOZ ALLEN HAMILTON					CCC INTELLIGENT SOLUTIONS	2,900	USD	32,031	0.01
HOLDING	981	USD	159,236	0.06	CDW	317	USD	71,870	0.03
BORGWARNER	6,050	USD	219,706	0.08	CELANESE "A"	524	USD	71,741	0.03
BOSTON PROPERTIES	454	USD	36,379	0.01	CENTENE	5,377	USD	402,468	0.15
BOSTON SCIENTIFIC	2,434	USD	202,484	0.07	CENTERPOINT ENERGY	2,090	USD	61,049	0.02
BOYD GAMING	1,037	USD	66,897	0.02	CENTRAL GARDEN & PET "A"	252	USD	7,961	0.00
BRADY "A"	509	USD	38,501	0.01	CERIDIAN HCM HOLDING	677	USD	41,094	0.02
BRIGHT HORIZONS FAMILY SOLUTION	922	USD	128,324	0.05	CF INDUSTRIES HOLDINGS	1,744	USD	149,513	0.05
BRIGHTSPHERE INVESTMENT GROUP	1,427	USD	36,331	0.01	CH ROBINSON WORLDWIDE	1,187	USD	130,392	0.05
BRIGHTVIEW HOLDINGS	6,978	USD	108,927	0.04	CHAMPIONX CORP	799	USD	24,330	0.01
BRINKER INTERNATIONAL	700	USD	53,648	0.02	CHARLES RIVER LABORATORIES	431	USD	85,015	0.03
BRINK'S	1,839	USD	210,731	0.08	CHARLES SCHWAB	5,542	USD	357,071	0.13
BRISTOL MYERS SQUIBB	22,579	USD	1,160,786	0.43	CHARTER COMMUNICATIONS "A"	4,261	USD	1,383,717	0.51
BRIXMOR PROPERTY GROUP	1,617	USD	44,581	0.02	CHEESECAKE FACTORY	1,305	USD	52,826	0.02
BROADCOM CORP	5,214	USD	893,262	0.33	CHEMED	85	USD	50,865	0.02
BROADRIDGE FINANCIAL SOLUTIONS	442	USD	94,208	0.03	CHENIERE ENERGY	1,013	USD	181,844	0.07
BROOKDALE SENIOR LIVING	17,152	USD	119,035	0.04	CHESAPEAKE ENERGY	1,058	USD	88,174	0.03
BROWN & BROWN	1,098	USD	112,820	0.04	CHEVRON	14,384	USD	2,107,544	0.78
BROWN-FORMAN "B"	1,562	USD	76,757	0.03	CHEWY	1,738	USD	50,480	0.02
BRUKER BIOSCIENCES	571	USD	39,627	0.01	CHICAGO MERCANTILE EXCHANGE	898	USD	197,138	0.07

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
CHIPOTLE MEXIAN GRIL	2,028	USD	116,346	0.04	CROCS	203	USD	29,252	0.01
CHORD ENERGY	277	USD	36,257	0.01	CROSS COUNTRY				
CHURCH & DWIGHT	440	USD	46,068	0.02	HEALTHCARE	1,286	USD	16,808	0.01
CIENA	855	USD	52,548	0.02	CROWN CASTLE REIT	1,677	USD	197,819	0.07
CINCINNATI FINANCE	592	USD	80,376	0.03	CROWN HOLDING	2,222	USD	211,312	0.08
CINTAS	1,116	USD	229,450	0.08	CSG SYSTEM INTERNATIONAL	919	USD	44,774	0.02
CISCO SYSTEMS	27,945	USD	1,481,364	0.54	CSX	11,692	USD	405,771	0.15
CITIGROUP	29,932	USD	1,865,362	0.69	CUBESMART	603	USD	32,206	0.01
CITIZENS FINANCIAL GROUP	5,484	USD	224,954	0.08	CULLEN-FROST BANKERS	329	USD	36,782	0.01
CIVITAS RESOURCES	405	USD	20,700	0.01	CUMMINS	1,266	USD	411,134	0.15
CLEAN HARBORS	308	USD	73,858	0.03	CURTISS WRIGHT	213	USD	69,406	0.03
CLEARWAY ENERGY	2,279	USD	69,441	0.03	CVR ENERGY	1,191	USD	27,667	0.01
CLEVELAND CLIFFS	11,641	USD	150,867	0.06	CVS CAREMARK	22,096	USD	1,396,025	0.51
CMS ENERGY	498	USD	35,114	0.01	DANA HOLDING	13,762	USD	145,602	0.05
CNO FINANCIAL GROUP	1,192	USD	41,196	0.02	DANAHER	1,225	USD	338,308	0.12
COCA-COLA	12,894	USD	929,786	0.34	DARDEN RESTAURANTS	1,250	USD	206,350	0.08
COCA COLA BOTTLING	76	USD	98,886	0.04	DARLING INTERNATIONAL	809	USD	30,289	0.01
COGNIZANT TECHNOLOGY SOLUTIONS	22,190	USD	1,706,189	0.64	DAVITA HEALTHCARE				
COHERENT CORP	386	USD	34,134	0.01	PARTNERS	2,468	USD	402,111	0.15
COLGATE-PALMOLIVE	3,021	USD	314,214	0.12	DECKERS OUTDOOR	138	USD	22,074	0.01
COLUMBIA BANKING SYSTEM	2,462	USD	64,381	0.02	DEERE	1,301	USD	541,762	0.20
COLUMBIA SPORTSWEAR	630	USD	52,133	0.02	DELL TECHNOLOGIES	5,858	USD	693,822	0.25
COMCAST	63,142	USD	2,626,076	0.97	DELTA AIR LINES	13,942	USD	709,369	0.26
COMERICA	2,007	USD	119,697	0.04	DELUXE	1,368	USD	26,389	0.01
COMFORT SYSTEMS	181	USD	70,447	0.03	DENTSPLY SIRONA	3,273	USD	87,389	0.03
COMMERCE BANCSHARES	812	USD	48,533	0.02	DESIGNER BRANDS	2,700	USD	19,157	0.01
COMMERCIAL METALS	793	USD	43,789	0.02	DEVON ENERGY	5,480	USD	216,022	0.08
COMMUNITY HEALTH SYSTEMS	73,961	USD	455,970	0.17	DEXCOM	319	USD	21,580	0.01
COMSTOCK RESOURCES	1,956	USD	21,946	0.01	DIAMONDBACK ENERGY	823	USD	141,309	0.05
CONAGRA FOODS	4,447	USD	143,705	0.05	DICK'S SPORTING GOODS	781	USD	162,589	0.06
CONCENTRIX	31,608	USD	1,615,169	0.59	DIGITAL REALTY TRUST REIT	298	USD	48,008	0.02
CONOCOPHILLIPS	8,248	USD	868,267	0.32	DIGITALBRIDGE GROUP	3,351	USD	48,221	0.02
CONS EDISON	1,144	USD	119,033	0.04	DILLARDS "A"	282	USD	110,792	0.04
CONSOL ENERGY	1,901	USD	61,706	0.02	DIODES	494	USD	31,334	0.01
CONSOL ENERGY CORP	335	USD	35,185	0.01	DISCOVER FINANCIAL SERVICES	1,914	USD	268,477	0.10
CONSOLIDATED COMMUNICATIONS	7,291	USD	33,757	0.01	DISCOVERY	162,088	USD	1,320,207	0.48
CONSTELLATION BRANDS	489	USD	126,040	0.05	DOCUSIGN	943	USD	57,862	0.02
CONSTELLATION ENERGY	938	USD	241,385	0.09	DOLBY LABORATORIES "A"	380	USD	28,663	0.01
COOPER COS INC	604	USD	66,651	0.02	DOLLAR GENERAL	4,197	USD	354,898	0.13
COPART	1,412	USD	73,721	0.03	DOLLAR TREE STORES	3,579	USD	252,355	0.09
COREBRIDGE FINANCIAL	3,037	USD	87,466	0.03	DOMINION RESOURCES	5,314	USD	306,618	0.11
CORNING	8,894	USD	398,362	0.15	DOMINO'S PIZZA	94	USD	40,897	0.01
CORPAY	349	USD	108,497	0.04	DONALDSON	977	USD	72,132	0.03
CORTEVA	3,747	USD	218,937	0.08	DOORDASH	607	USD	86,303	0.03
COSTCO WHOLESALE	1,187	USD	1,062,899	0.39	DOVER	780	USD	149,495	0.05
COTY "A"	11,132	USD	104,084	0.04	DOW	8,441	USD	458,431	0.17
CRACKER BARREL OLD COUNTRY STORE	1,093	USD	49,994	0.02	DR HORTON	1,015	USD	192,799	0.07
CRANE	340	USD	53,244	0.02	DROPOX	2,092	USD	53,137	0.02
CRAWFORD AND CO A	3,771	USD	40,425	0.01	DTE ENERGY	321	USD	41,136	0.02
CREDIT ACCEPTANCE GROUP	81	USD	36,538	0.01	DUKE ENERGY	2,188	USD	252,036	0.09
					DUN & BRADSTREET HOLDINGS	2,925	USD	33,755	0.01

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
DUPONT DE NEMOURS	5,266	USD	467,673	0.17	FACTSET RESEARCH				
DXC TECHNOLOGY	37,933	USD	774,592	0.28	SYSTEMS	133	USD	61,015	0.02
DYCOM INDUSTRIES	414	USD	80,912	0.03	FAIR ISSAC	26	USD	49,962	0.02
EAGLE MATERIALS	120	USD	34,212	0.01	FASTENAL	1,844	USD	131,606	0.05
EAST WEST BANCORP	427	USD	35,450	0.01	FEDERATED INVESTORS	1,126	USD	41,504	0.02
EASTMAN CHEMICALS	1,379	USD	154,613	0.06	FEDEX	6,034	USD	1,658,505	0.61
EATON	1,464	USD	479,841	0.18	FERGUSON ENTERPRISES	1,172	USD	232,537	0.09
EBAY	5,994	USD	388,052	0.14	FIDELITY NATIONAL				
ECHOSTAR "A"	8,077	USD	199,906	0.07	INFORMATION	4,694	USD	391,761	0.14
ECOLAB	1,092	USD	276,866	0.10	FIFTH THIRD BANCORP	6,151	USD	263,447	0.10
ECOVYST	3,622	USD	25,064	0.01	FIRST ADVANTAGE	586	USD	11,597	0.00
EDGEWELL PERSONAL CARE	848	USD	30,952	0.01	FIRST AMERICAN FINANCIAL	2,361	USD	154,882	0.06
EDWARDS LIFESCIENCES	1,265	USD	83,288	0.03	FIRST CITIZENS				
ELANCO ANIMAL HEALTH	1,486	USD	22,082	0.01	BANCSHARES "A"	82	USD	151,264	0.06
ELECTRONIC ARTS	886	USD	127,451	0.05	FIRST HORIZON NATIONAL	4,284	USD	67,387	0.02
ELEMENT SOLUTION	3,013	USD	81,170	0.03	FIRST INTERSTATE				
ELI LILLY	446	USD	392,168	0.14	BANCYSYS "A"	1,510	USD	46,266	0.02
EMBECTA CORPORATION	9,659	USD	137,061	0.05	FIRST SOLAR	100	USD	25,333	0.01
EMCOR GROUP	439	USD	187,299	0.07	FIRSTCASH HOLDINGS	781	USD	89,995	0.03
EMERSON ELECTRIC	4,175	USD	453,447	0.17	FIRSTENERGY	2,350	USD	104,046	0.04
ENCOMPASS HEALTH CORP	1,709	USD	164,474	0.06	FISERV	1,730	USD	309,774	0.11
ENERGIZER HOLDING	1,005	USD	31,668	0.01	FIVE BELOW	440	USD	38,916	0.01
ENERSYS	338	USD	34,233	0.01	FLOOR AND DECOR				
ENLINK MIDSTREAM	3,822	USD	55,419	0.02	HOLDINGS	287	USD	35,683	0.01
ENOVIS	1,235	USD	53,624	0.02	FLOWER FOODS	2,060	USD	47,607	0.02
ENSIGN GROUP	795	USD	114,639	0.04	FLOWERVE	1,468	USD	75,499	0.03
ENTERGIS	199	USD	22,427	0.01	FLUOR	4,090	USD	195,093	0.07
ENTERGY	711	USD	93,603	0.03	FMC	604	USD	39,707	0.01
ENVISTA HOLDINGS	1,830	USD	36,179	0.01	FNB	2,144	USD	30,102	0.01
EOG RESOURCES	3,091	USD	381,058	0.14	FNFV GROUP	3,824	USD	233,646	0.09
EPAM SYSTEMS	1,077	USD	214,495	0.08	FOOT LOCKER	5,345	USD	142,658	0.05
EQT	1,690	USD	62,310	0.02	FORD MOTOR	102,314	USD	1,079,924	0.40
EQUIFAX	267	USD	78,220	0.03	FORTINET	1,630	USD	125,640	0.05
EQUINIX REIT	97	USD	85,903	0.03	FORTIVE CORP	1,494	USD	117,877	0.04
EQUITABLE HOLDINGS	3,297	USD	138,672	0.05	FORTREA HOLDINGS	1,996	USD	39,421	0.01
EQUITY LIFESTYLE					FORTUNE BRANDS HOME &				
PROPERTIES REIT	350	USD	24,826	0.01	SECURITY	1,415	USD	126,402	0.05
EQUITY RESIDENTIAL	1,687	USD	125,142	0.05	FOX CORPORATIONS	3,857	USD	163,113	0.06
ERIE INDEMNITY "A"	128	USD	69,245	0.03	FRANK RESOURCES	6,861	USD	138,935	0.05
ESSEX PROPERTY REIT	212	USD	62,491	0.02	FRANKLIN ELECTRIC	305	USD	31,918	0.01
ESTEE LAUDER "A"	2,999	USD	302,929	0.11	FREEPORT MCMORAN COPPER				
EURONET WORLDWIDE	119	USD	11,832	0.00	"B"	6,942	USD	348,419	0.13
EVERCORE PARTNERS "A"	469	USD	118,995	0.04	FRESH DEL MONTE PRODUCE	5,546	USD	163,441	0.06
EVERGY INC	956	USD	59,310	0.02	FRONTIER COMMUNICATIONS				
EXACT SCIENCES CORP	800	USD	53,184	0.02	PARENT	4,508	USD	159,628	0.06
EXELON	6,010	USD	244,307	0.09	FRONTIER GROUP HOLDINGS	5,351	USD	28,681	0.01
EXLSERVICE HOLDINGS	6,308	USD	238,505	0.09	FTI CONSULTING	236	USD	53,223	0.02
EXPEDIA	1,185	USD	175,025	0.06	GALLAGHER	754	USD	210,155	0.08
EXPEDITOR INTERNATIONAL	1,153	USD	150,985	0.06	GAMESTOP	1,164	USD	26,493	0.01
EXXON MOBIL	22,801	USD	2,663,613	0.99	GAMING AND LEISURE				
EZCORP	2,528	USD	28,086	0.01	PROPERTIES	566	USD	28,855	0.01
F5 NETWORKS	203	USD	44,611	0.02	GAP	10,959	USD	238,468	0.09
FACEBOOK	3,458	USD	1,969,366	0.73	GARRETT MOTION	3,688	USD	30,186	0.01

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
GARTNER "A"	278	USD	140,946	0.05	HEIDRICK & STRUGGLES INTERNATIONAL	624	USD	23,937	0.01
GE HEALTHCARE TECHNOLOGIES	4,727	USD	438,382	0.16	HELMERICH & PAYNE	1,823	USD	55,930	0.02
GE VERNOVA	1,230	USD	306,873	0.11	HERC HOLDINGS	133	USD	21,167	0.01
GENERAC HOLDINGS	168	USD	26,371	0.01	HERMAN MILLER	1,418	USD	34,883	0.01
GENERAL DYNAMICS	2,010	USD	605,291	0.22	HERSHEY COMPANY	706	USD	136,350	0.05
GENERAL ELECTRIC	8,010	USD	1,484,173	0.54	HERTZ GLOBAL HOLDINGS	55,639	USD	186,669	0.07
GENERAL MILLS	3,927	USD	290,205	0.11	HESS	865	USD	116,758	0.04
GENERAL MOTORS	23,939	USD	1,078,452	0.40	HEWLETT PACKARD ENTERPRISE	18,537	USD	374,911	0.14
GENTEX	1,573	USD	47,725	0.02	HEXCEL	510	USD	31,538	0.01
GENTHERM	1,077	USD	50,608	0.02	HF SINCLAIR	1,951	USD	87,034	0.03
GENUINE PARTS	1,414	USD	198,469	0.07	HILLENBRAND	1,043	USD	28,964	0.01
GENWORTH FINANCIAL "A"	4,933	USD	33,421	0.01	HNI	892	USD	47,401	0.02
GEO GROUP	5,735	USD	75,301	0.03	HOLOGIC	775	USD	62,891	0.02
GILEAD SCIENCES	6,466	USD	543,403	0.20	HOME DEPOT	5,826	USD	2,344,324	0.87
GLOBAL PAYMENTS	1,867	USD	189,911	0.07	HONEYWELL INTERNATIONAL	3,476	USD	719,497	0.26
GLOBE LIFE	226	USD	23,850	0.01	HORMEL FOODS	3,273	USD	103,754	0.04
GLOBUS MEDICAL "A"	251	USD	17,884	0.01	HOST MARRIOTT	3,333	USD	58,644	0.02
GODADDY "A"	436	USD	68,142	0.02	HP	12,159	USD	436,143	0.16
GOLDEN ENTERTAINMENT	633	USD	20,281	0.01	HUBBELL	254	USD	108,948	0.04
GOLDMAN SACHS GROUP	2,506	USD	1,239,242	0.45	HUBSPOT	49	USD	26,190	0.01
GOODYEAR TIRE	25,289	USD	218,623	0.08	HUMANA	1,128	USD	365,010	0.13
GRACO	366	USD	31,952	0.01	HUNTINGTON BANCSHARES	14,564	USD	214,455	0.08
GRAFTECH INTERNATIONAL	6,388	USD	8,177	0.00	HUNTINGTON INGALLS INDUSTRIES	825	USD	218,510	0.08
GRAHAM HOLDINGS "B"	78	USD	63,573	0.02	HUNTSMAN	3,372	USD	81,569	0.03
GRAINGER W W	157	USD	163,450	0.06	HYATT HOTELS	565	USD	86,445	0.03
GRAND CANYON EDUCATION	264	USD	37,665	0.01	HYSTE-YALE MATERIALS	180	USD	11,448	0.00
GRAPHIC PACKAGING HOLDING	3,885	USD	114,608	0.04	HANDLING "A"	676	USD	36,680	0.01
GRAY TELEVISION	8,055	USD	42,772	0.02	IAC INTERACTIVECORP	151	USD	24,981	0.01
GREENBRIER COMPANIES	866	USD	43,646	0.02	ICF INTERNATIONAL	315	USD	58,518	0.02
GREIF	958	USD	59,453	0.02	ICU MEDICAL	231	USD	49,441	0.02
GRIFFON	517	USD	35,844	0.01	IDEX	125	USD	63,063	0.02
GROUP 1 AUTOMOTIVE	179	USD	68,199	0.03	IES HOLDINGS	297	USD	59,462	0.02
GUESS	1,891	USD	37,744	0.01	ILLINOIS TOOL WORKS	1,443	USD	376,291	0.14
GULFPORT ENERGY	200	USD	30,570	0.01	INCYTE GENOMICS	465	USD	31,025	0.01
GXO LOGISTICS	6,617	USD	350,900	0.13	INFORMATICA	1,472	USD	37,153	0.01
H B FULLER	538	USD	43,024	0.02	INGERSOLL RAND	1,178	USD	114,796	0.04
H&R BLOCK	1,313	USD	83,796	0.03	INGLES MARKETS "A"	1,231	USD	92,202	0.03
HALFMOON PARENT	2,599	USD	903,568	0.33	INGREDION	763	USD	104,699	0.04
HALLIBURTON	9,481	USD	275,613	0.10	INSIGHT ENTERPRISES	141	USD	30,071	0.01
HANCOCK HOLDING	820	USD	41,754	0.02	INSPERITY	2,519	USD	221,999	0.08
HANESBRANDS	48,759	USD	355,453	0.13	INSTALLED BUILDING PRODUCTS	71	USD	17,644	0.01
HANOVER INSURANCE GROUP	309	USD	45,670	0.02	INTEL	42,140	USD	989,658	0.36
HARLEY-DAVIDSON	1,754	USD	68,248	0.03	INTERACTIVE BROKERS	223	USD	30,796	0.01
HARSCO	6,255	USD	65,177	0.02	INTERCONTINENTAL EXCHANGE GROUP	1,265	USD	202,476	0.07
HARTF FINANCIAL SERVICES GROUP	1,850	USD	215,673	0.08	INTERNATION FLAVOURS & FRAGRANCES	1,528	USD	160,089	0.06
HASBRO	1,369	USD	98,595	0.04					
HCA HOLDINGS	4,431	USD	1,790,124	0.67					
HEALTHCARE REALTY TRUST	2,743	USD	49,539	0.02					
HEALTHPEAK	2,572	USD	58,410	0.02					
HEICO	125	USD	32,464	0.01					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INTERNATIONAL BUSINESS					KNIGHT SWIFT				
MACHINES	10,171	USD	2,246,367	0.83	TRANSPORTATION HOLDINGS	2,647	USD	145,214	0.05
INTERNATIONAL PAPER	6,601	USD	322,459	0.12	KNOWLES	1,886	USD	34,023	0.01
INTERPUBLIC GROUP	11,103	USD	349,633	0.13	KOHL'S	14,838	USD	311,153	0.11
INTUIT	245	USD	151,748	0.06	KONTOOR BRANDS	902	USD	73,829	0.03
INTUITIVE SURGICAL	200	USD	97,612	0.04	KORN-FERRY INTERNATIONAL	1,126	USD	84,123	0.03
INVESCO	6,745	USD	118,038	0.04	KRAFT HEINZ	12,448	USD	437,112	0.16
INVITATION HOMES REIT	893	USD	31,326	0.01	KRISPY KREME	1,650	USD	17,779	0.01
IPG PHOTONICS	150	USD	11,196	0.00	KROGER	26,647	USD	1,522,343	0.56
IQVIA HOLDINGS	1,845	USD	432,542	0.16	KYNDRYL HOLDINGS	5,386	USD	123,070	0.05
IRIDIUM COMMUNICATIONS	1,031	USD	31,471	0.01	L BRANDS	5,345	USD	170,238	0.06
IRON MOUNTAIN					L3 HARRIS TECHNO	1,241	USD	294,675	0.11
INCORPORATED REIT	760	USD	89,042	0.03	LABCORP HOLDINGS	1,535	USD	341,706	0.13
ITRON	238	USD	25,376	0.01	LAM RESEARCH	197	USD	161,205	0.06
ITT	421	USD	62,990	0.02	LAMAR ADVERTISING "A"	372	USD	49,513	0.02
J.B. HUNT TRANSPORT					LAS VEGAS SANDS	3,150	USD	160,398	0.06
SERVICES	1,142	USD	199,108	0.07	LAUREATE EDUCATION	12,057	USD	200,146	0.07
J2 GLOBAL	476	USD	23,148	0.01	LA-Z-BOY CHAIR	785	USD	33,370	0.01
JABIL CIRCUIT	7,959	USD	957,866	0.35	LCI INDUSTRIES	467	USD	56,115	0.02
JACK HENRY & ASSOCIATES	286	USD	50,347	0.02	LEAR	5,771	USD	635,041	0.23
JACKSON FINANCIAL	313	USD	28,442	0.01	LEGGETT & PLATT	8,744	USD	120,492	0.04
JACOBS SOLUTIONS	1,914	USD	252,361	0.09	LEIDOS HOLDINGS	1,455	USD	234,881	0.09
JEFFERIES FINANCIAL GROUP	3,682	USD	225,117	0.08	LENNAR	1,310	USD	244,276	0.09
JELD WEN HOLDING	5,125	USD	80,155	0.03	LENNOX INTERNATIONAL	136	USD	82,194	0.03
JETBLUE AIRWAYS	21,494	USD	138,636	0.05	LEVI STRAUSS "A"	3,078	USD	66,962	0.02
JM SMUCKER	836	USD	101,273	0.04	LIBERTY BROADBAND "C"	2,155	USD	167,163	0.06
JOHN BEAN TECHNOLOGIES	261	USD	25,461	0.01	LIBERTY GLOBAL	17,795	USD	387,041	0.14
JOHN WILEY & SONS	1,561	USD	76,177	0.03	LIBERTY LATIN AMERICA	10,154	USD	97,072	0.04
JOHNSON & JOHNSON	10,466	USD	1,692,038	0.63	LIBERTY MEDIA CORP				
JONES LANG LASALLE	1,884	USD	503,028	0.18	LIBERTY FORMULA	785	USD	61,049	0.02
JP MORGAN CHASE	16,766	USD	3,512,476	1.30	LIBERTY OILFIELD SERVICES	1,590	USD	30,751	0.01
JUNIPER NETWORKS	2,194	USD	85,456	0.03	LIFE TIME GROUP HOLDINGS	4,633	USD	111,563	0.04
KAR AUCTION SERVICES	3,536	USD	59,440	0.02	LINCOLN NATIONAL	1,438	USD	45,081	0.02
KB HOME	308	USD	26,239	0.01	LITHIA MOTORS	232	USD	73,231	0.03
KBR	2,382	USD	154,639	0.06	LITTLEFUSE	260	USD	68,208	0.03
KELLOGG	3,535	USD	285,451	0.10	LKQ	4,457	USD	178,815	0.07
KELLY SERVICES "A"	1,441	USD	30,708	0.01	LOEWS	1,757	USD	138,416	0.05
KEMPER	1,029	USD	62,831	0.02	LOUISIANA PACIFIC	719	USD	77,372	0.03
KENNAMETAL	1,968	USD	50,833	0.02	LOWES	5,750	USD	1,549,165	0.57
KENVUE	4,374	USD	101,739	0.04	LPL FINANCIAL HOLDINGS	229	USD	53,549	0.02
KEURIG DR PEPPER	7,454	USD	280,121	0.10	LULULEMON ATHLETICA	416	USD	114,338	0.04
KEYCORP	12,041	USD	201,326	0.07	LUMEN TECHNOLOGIES	440,562	USD	3,127,989	1.16
KEYSIGHT TECHNOLOGIES	662	USD	105,179	0.04	LYONDELL BASELL				
KIMBALL ELECTRONICS	1,358	USD	25,069	0.01	INDUSTRIES	3,442	USD	330,501	0.12
KIMBERLY-CLARK	2,181	USD	311,578	0.11	M&T BANK	1,688	USD	298,928	0.11
KIMCO REALTY	2,531	USD	58,327	0.02	MACERICH	1,959	USD	35,556	0.01
KINDER MORGAN	16,055	USD	351,524	0.13	MACY'S	17,516	USD	274,038	0.10
KIRBY	239	USD	29,495	0.01	MADISON SQUARE GARDEN				
KITE REALTY GROUP REIT	1,674	USD	44,210	0.02	SPINCO	699	USD	29,617	0.01
KKR & CO	1,570	USD	205,230	0.08	MAGNOLIA OIL & GAS	1,117	USD	27,434	0.01
KLA TENCOR	142	USD	109,817	0.04	MANHATTAN ASSOCIATES	142	USD	39,662	0.01
					MANPOWER GROUP	2,027	USD	149,390	0.05

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
MARATHON OIL	6,463	USD	172,304	0.06	MORNINGSTAR	192	USD	60,741	0.02
MARATHON PETROLEUM	3,982	USD	651,057	0.24	MOTOROLA SOLUTIONS	439	USD	197,844	0.07
MARKEL	78	USD	121,419	0.04	MR COOPER GROUP	700	USD	64,232	0.02
MARRIOTT INTERNATIONAL	1,004	USD	249,343	0.09	MSC INDUSTRIAL DIRECT "A"	63	USD	5,440	0.00
MARRIOTT VACATIONS WORLDWIDE	1,181	USD	88,551	0.03	MSCI	164	USD	95,041	0.03
MARSH & MCLENNAN	2,962	USD	662,037	0.24	MUELLER INDUSTRIES	513	USD	37,444	0.01
MARTIN MARIETTA					MULTIPLAN	2,608	USD	18,778	0.01
MATERIALS	136	USD	72,685	0.03	MURPHY OIL	1,977	USD	67,495	0.02
MARVELL TECHNOLOGY	904	USD	64,283	0.02	MURPHY USA	119	USD	58,976	0.02
MASCO	2,013	USD	168,468	0.06	MYR GROUP	226	USD	23,278	0.01
MASTEC	1,188	USD	147,811	0.05	NABORS INDUSTRIES	1,271	USD	84,394	0.03
MASTERBRAND	1,850	USD	34,281	0.01	NASDAQ OMX GROUP	1,646	USD	119,286	0.04
MASTERCARD	1,480	USD	730,262	0.27	NATIONAL FUEL GAS	413	USD	25,044	0.01
MATCH GROUP	839	USD	31,622	0.01	NATIONAL OILWELL VARCO	6,565	USD	105,500	0.04
MATSON	228	USD	32,834	0.01	NATIONAL VISION HOLDINGS	1,458	USD	16,053	0.01
MATTEL	8,669	USD	164,711	0.06	NAVIENT	3,165	USD	49,311	0.02
MATTHEWS INTERNATIONAL	2,051	USD	46,865	0.02	NCR	6,147	USD	84,275	0.03
MAXIMUS	1,797	USD	166,851	0.06	NCR ATLEOS	2,975	USD	84,936	0.03
MCCORMICK	1,347	USD	111,841	0.04	NELNET	362	USD	40,323	0.01
MCDONALDS	1,931	USD	587,256	0.22	NETAPP	1,053	USD	129,403	0.05
MCKESSON HBOC	613	USD	300,229	0.11	NETFLIX	983	USD	693,654	0.25
MDU RESOURCES GROUP	1,605	USD	44,105	0.02	NEW RESIDENTIAL INVESTMENT	4,109	USD	46,473	0.02
MEDICAL PROPERTIES TRUST	1,537	USD	8,984	0.00	NEW YORK COMMUNITY BANCORP	8,611	USD	99,543	0.04
MEDNAX	8,019	USD	89,973	0.03	NEW YORK TIMES "A"	724	USD	40,110	0.01
MEDPACE HOLDINGS	117	USD	38,585	0.01	NEWELL RUBBERMAID	23,373	USD	179,505	0.07
MERCADOLIBRE	73	USD	148,957	0.05	NEWMARK GROUP	8,646	USD	134,748	0.05
MERCK & CO	5,504	USD	627,126	0.23	NEWMONT MINING	9,118	USD	487,631	0.18
MERCURY GENERAL	396	USD	25,055	0.01	NEWS "A"	6,640	USD	175,196	0.06
METHODE ELECTRONICS	2,137	USD	24,768	0.01	NEXSTAR BROADCASTING GROUP "A"	900	USD	149,922	0.05
METLIFE	5,969	USD	493,398	0.18	NEXTERA ENERGY	322	USD	27,214	0.01
METTLER TOLEDO INTERNATIONAL	59	USD	86,839	0.03	NIKE "B"	5,078	USD	450,723	0.17
MGIC INVESTMENT	1,537	USD	39,040	0.01	NISOURCE	959	USD	33,172	0.01
MGM RESORTS INTERNATIONAL	4,878	USD	191,657	0.07	NORDSON	221	USD	57,911	0.02
MICROCHIP TECHNOLOGY	1,816	USD	145,171	0.05	NORDSTROM	9,114	USD	205,885	0.08
MICRON TECHNOLOGY	3,354	USD	349,118	0.13	NORFOLK SOUTHERN	1,335	USD	332,535	0.12
MICROSOFT	9,096	USD	3,876,987	1.43	NORTHERN TRUST	2,249	USD	201,870	0.07
MIDDLEBY	468	USD	65,787	0.02	NORTHROP GRUMMAN	1,333	USD	701,638	0.26
MKS INSTRUMENTS	222	USD	24,040	0.01	NORTONLIFELOCK	6,580	USD	180,325	0.07
MODERNA	409	USD	27,657	0.01	NORWEGIAN CRUISE LINE HOLDINGS	1,663	USD	34,042	0.01
MODINE MANUFACTURING	537	USD	70,578	0.03	NRG ENERGY	766	USD	70,104	0.03
MOELIS & COMPANY	728	USD	50,035	0.02	NUCOR	1,901	USD	286,519	0.11
MOHAWK INDUSTRIES	1,754	USD	279,325	0.10	NUTANIX	604	USD	35,817	0.01
MOLINA HEALTHCARE	273	USD	94,436	0.03	NVIDIA	2,132	USD	255,627	0.09
MOLSON COORS BREWING "B"	3,439	USD	196,092	0.07	NVR	10	USD	97,119	0.04
MONDELEZ INTERNATIONAL "A"	8,145	USD	599,391	0.22	O I GLASS	11,566	USD	152,093	0.06
MONRO MUFFLER BRAKE	836	USD	23,868	0.01	OCCIDENTAL PETROLEUM	9,719	USD	503,833	0.18
MONSTER BEVERAGE	907	USD	47,495	0.02	OCEANEERING				
MOODYS	324	USD	153,945	0.06	INTERNATIONAL	2,090	USD	52,187	0.02
MOOG	398	USD	79,700	0.03	OGE ENERGY	1,300	USD	53,417	0.02
MORGAN STANLEY	17,743	USD	1,842,965	0.69	OKTA INC	374	USD	27,631	0.01

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
OLD DOMINION FREIGHT LINE	1,002	USD	199,438	0.07	PINNACLE WEST CAPITAL	400	USD	35,848	0.01
OLD NATIONAL BANCORP	1,362	USD	25,422	0.01	PIPER JAFFRAY	246	USD	68,905	0.03
OLD REPUBLIC					PITNEY-BOWES	9,892	USD	70,678	0.03
INTERNATIONAL	2,758	USD	97,275	0.04	PJT PARTNERS "A"	332	USD	44,491	0.02
OLIN	1,880	USD	90,240	0.03	PLEXUS	978	USD	133,453	0.05
OLLIES BARGAIN OUTLET HOLDINGS	403	USD	39,502	0.01	PNC FINANCIAL SERVICES	3,391	USD	624,046	0.23
OMNICOM	5,940	USD	610,573	0.22	POLARIS INDUSTRIES	757	USD	63,823	0.02
ON SEMICONDUCTOR	2,307	USD	168,296	0.06	POOL	72	USD	26,981	0.01
ONEMAIN HOLDINGS	1,520	USD	71,060	0.03	POPULAR	752	USD	75,493	0.03
ONEOK	1,042	USD	94,718	0.03	POST HOLDINGS	469	USD	54,273	0.02
OPENDOOR TECHNOLOGIES	21,747	USD	43,820	0.02	PPG INDUSTRIES	2,281	USD	302,096	0.11
ORACLE	11,855	USD	1,981,682	0.74	PPL	5,264	USD	174,291	0.06
O'REILLY AUTOMOTIVE	352	USD	403,318	0.15	PRICESMART	425	USD	39,041	0.01
ORGANON & CO	3,555	USD	68,398	0.03	PRIMERICA	138	USD	36,435	0.01
OSHKOSH TRUCK	709	USD	70,553	0.03	PRINCIPAL FINANCIAL GROUP	1,709	USD	146,709	0.05
OSI SYSTEMS	243	USD	36,158	0.01	PROCTER AND GAMBLE	7,295	USD	1,266,850	0.46
OTIS WORLDWIDE	4,074	USD	425,326	0.16	PROGRESSIVE	1,745	USD	440,909	0.16
OVINTIV	3,135	USD	121,042	0.04	PROLOGIS	902	USD	113,291	0.04
OWENS & MINOR	1,995	USD	31,980	0.01	PROSPERITY BANCSHARES	434	USD	31,053	0.01
OWENS CORNING	830	USD	144,628	0.05	PRUDENTIAL FINANCIAL	3,123	USD	377,664	0.14
PACCAR	2,221	USD	218,535	0.08	PTC	205	USD	37,197	0.01
PACKAGING CORPORATION OF AMERICA	624	USD	134,403	0.05	PUBLIC SERVICE ENTERPRISE GROUP	1,431	USD	126,887	0.05
PACTIV EVERGREEN	8,511	USD	98,302	0.04	PUBLIC STORAGE	355	USD	127,399	0.05
PALO ALTO NETWORKS	327	USD	111,648	0.04	PULTE GROUP	921	USD	131,243	0.05
PARKER-HANNIFIN	510	USD	318,332	0.12	PURE STORAGE	111	USD	5,483	0.00
PARSONS	831	USD	85,726	0.03	PVH	1,585	USD	159,641	0.06
PATRICK INDUSTRIES	411	USD	58,629	0.02	QORVO	587	USD	60,396	0.02
PATTERSON	2,125	USD	46,623	0.02	QUALCOMM	2,672	USD	454,400	0.17
PATTERSON-UTI ENERGY	7,730	USD	60,333	0.02	QUANTA SERVICES	679	USD	202,247	0.07
PAYCHEX	1,165	USD	156,308	0.06	QUEST DIAGNOSTICS	1,625	USD	251,769	0.09
PAYCOM SOFTWARE	309	USD	51,683	0.02	QUIDELORTHO	875	USD	39,646	0.01
PAYPAL HOLDINGS	5,173	USD	403,856	0.15	R1 RCM	7,253	USD	102,811	0.04
PBF ENERGY	2,242	USD	69,883	0.03	RADIAN GROUP	1,153	USD	39,940	0.01
PEABODY ENERGY	1,242	USD	32,677	0.01	RADNET	635	USD	44,653	0.02
PEGASYSTEMS	611	USD	44,530	0.02	RALPH LAUREN	550	USD	106,986	0.04
PENN NATIONAL GAMING	2,457	USD	46,904	0.02	RANGE RESOURCES	1,288	USD	39,980	0.01
PENNYMAC FINANCIAL SERVICES	743	USD	84,724	0.03	RAYMOND JAMES FINANCIAL	2,858	USD	351,363	0.13
PENSKE AUTO GROUP	893	USD	144,353	0.05	RAYTHEON TECHNOLOGY	11,963	USD	1,440,943	0.53
PEPSICO	9,802	USD	1,669,967	0.62	REALOGY HOLDINGS	10,890	USD	54,995	0.02
PERFORMANCE FOOD GROUP	1,044	USD	81,505	0.03	REGAL BELOIT	744	USD	124,203	0.05
PERKINELMER	584	USD	73,923	0.03	REGENCY CENTERS	384	USD	27,544	0.01
PETCO HEALTH & WELLNESS	16,192	USD	74,645	0.03	REGENERON PHARMS	130	USD	137,127	0.05
PFIZER	33,167	USD	964,828	0.35	REGIONS FINANCIAL	8,820	USD	205,153	0.08
PHILIP MORRIS INTERNATIONAL	6,611	USD	800,394	0.29	REINSURANCE GROUP OF AMERICA	142	USD	30,752	0.01
PHILLIPS 66	2,369	USD	311,879	0.11	RELIANCE STEEL & ALUMINUM	331	USD	95,752	0.04
PHINIA	816	USD	37,658	0.01	RENT A CENTER	1,050	USD	33,831	0.01
PILGRIMS PRIDE	6,281	USD	282,959	0.10	REPUBLIC SERVICES	1,021	USD	204,210	0.07
PINNACLE FINANCIAL PARTNERS	201	USD	19,583	0.01	RESIDEO TECHNOLOGIES	2,757	USD	55,416	0.02
					RESMED	126	USD	30,770	0.01
					REV GROUP	1,312	USD	36,014	0.01

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
REYNOLDS CONSUMER PRODUCTS	938	USD	29,200	0.01	SNAP-ON	293	USD	84,492	0.03
RINGCENTRAL	960	USD	30,230	0.01	SNOWFLAKE	63	USD	7,213	0.00
ROBERT HALF INTERNATIONAL	1,478	USD	99,780	0.04	SOHO HOUSE & CO	6,755	USD	35,531	0.01
ROBINHOOD MARKETS	544	USD	12,670	0.00	SOLARWINDS	2,798	USD	35,786	0.01
ROCKET	11,746	USD	224,231	0.08	SOLVENTUM	9,313	USD	631,049	0.23
ROCKWELL AUTOMATION	557	USD	149,566	0.05	SONIC AUTOMOTIVE	658	USD	38,565	0.01
ROLLINS	1,900	USD	95,874	0.04	SONOCO PRODUCTS	1,707	USD	92,144	0.03
ROPER INDUSTRIES	214	USD	118,428	0.04	SOUTH STATE	887	USD	85,950	0.03
ROSS STORES	2,343	USD	351,333	0.13	SOUTHERN COMFORT	3,230	USD	292,573	0.11
RPM INTERNATIONAL	748	USD	90,336	0.03	SOUTHWESTERN ENERGY	6,592	USD	47,561	0.02
RUSH ENTERTAINMENT "A"	881	USD	46,711	0.02	SPARTANNASH	2,899	USD	64,822	0.02
RXO	3,327	USD	92,990	0.03	SPECTRUM BRANDS	974	USD	92,092	0.03
RYAN SPECIALTY GROUP HOLDINGS	284	USD	18,733	0.01	SPIRIT AEROSYSTEMS HOLDINGS "A"	2,347	USD	76,489	0.03
RYDER SYSTEM	2,586	USD	379,935	0.14	SPROUTS FARMERS MARKETS	1,197	USD	132,005	0.05
RYERSON HOLDING	981	USD	19,522	0.01	SQUARE	587	USD	39,669	0.01
S&P GLOBAL	1,099	USD	564,589	0.21	SS&C TECHNOLOGIES HOLDINGS	3,606	USD	266,772	0.10
SABRE	7,231	USD	26,863	0.01	ST MARY LAND & EXPLORATION	421	USD	16,941	0.01
SAIA	142	USD	62,909	0.02	STAGWELL	7,362	USD	51,608	0.02
SALESFORCE	2,224	USD	604,550	0.22	STANLEY BLACK & DECKER	3,208	USD	351,597	0.13
SALLY BEAUTY	7,924	USD	107,291	0.04	STARBUCKS	8,345	USD	809,882	0.30
SANMINA	2,248	USD	154,280	0.06	STATE STREET	4,852	USD	428,577	0.16
SCHEIN HENRY	1,188	USD	86,261	0.03	STEEL DYNAMICS	893	USD	112,911	0.04
SCHLUMBERGER	14,197	USD	602,237	0.22	STEELCASE	1,949	USD	25,883	0.01
SCHNEIDER NATIONAL	2,967	USD	85,420	0.03	STERICYCLE	608	USD	37,088	0.01
SCHOLASTIC	1,367	USD	43,525	0.02	STERLING CHECK	2,890	USD	48,292	0.02
SCHWEITZER MAUDUIT INTERNATIONAL	1,502	USD	25,699	0.01	STEWART INFORMATION SERVICES	615	USD	45,436	0.02
SCIENCE APPLICATIONS INTERNATIONAL	1,139	USD	158,196	0.06	STIFEL FINANCIAL	1,691	USD	158,430	0.06
SCIENTIFIC GAMES	1,269	USD	114,641	0.04	STONEX GROUP	645	USD	52,690	0.02
SCOTTS MIRACLE-GRO	512	USD	44,140	0.02	STRYKER	850	USD	305,031	0.11
SEALED AIR	2,237	USD	81,472	0.03	SUMMIT MATERIALS	715	USD	27,713	0.01
SEAWORLD ENTERTAINMENT	547	USD	27,695	0.01	SW AIRLINES	15,713	USD	463,691	0.17
SEI INVESTMENTS	870	USD	60,213	0.02	SYLVAMO	360	USD	31,140	0.01
SELECT MEDICAL HOLDINGS	5,166	USD	179,054	0.07	SYNCHRONY FINANCIAL	5,722	USD	284,097	0.10
SEMPRA	1,908	USD	159,032	0.06	SYNNEX	2,187	USD	260,953	0.10
SERVICE CORPORATION INTER- NATIONAL	1,444	USD	112,950	0.04	SYNOPSYS	240	USD	122,026	0.04
SERVICENOW	115	USD	101,449	0.04	SYNOVUS FINANCIAL	1,263	USD	55,938	0.02
SHERWIN WILLIAMS	1,001	USD	379,549	0.14	SYSCO	3,796	USD	295,670	0.11
SILGAN HOLDINGS	1,584	USD	82,067	0.03	T ROWE PRICE GROUP	1,977	USD	214,386	0.08
SILICON LABORATORIES	230	USD	26,373	0.01	TAKE TWO INTERACTIVE	314	USD	47,973	0.02
SIMON PROPERTY GROUP	1,072	USD	180,439	0.07	TANGO HOLDINGS	942	USD	117,091	0.04
SINCLAIR	8,672	USD	132,682	0.05	TAPESTRY	2,979	USD	139,894	0.05
SKECHERS "A"	911	USD	60,964	0.02	TARGA RESOURCES	453	USD	66,863	0.02
SKYLINE CHAMPION	419	USD	39,679	0.01	TARGET	9,544	USD	1,484,474	0.54
SKYWEST	983	USD	83,555	0.03	TASKUS	12,717	USD	155,402	0.06
SKYWORKS SOLUTIONS	759	USD	74,602	0.03	TAYLOR MORRISON HOME "A"	673	USD	47,171	0.02
SL GREEN REALTY	1,011	USD	70,204	0.03	TEGNA	3,724	USD	58,411	0.02
SLM	2,446	USD	55,549	0.02	TELEDYNE TECHNOLOGIES	161	USD	70,009	0.03

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
TELEFLEX	221	USD	54,737	0.02	UMB FINANCIAL	392	USD	41,191	0.02
TELEPHONE & DATA SYSTEMS	4,098	USD	97,860	0.04	UNDER ARMOUR "A"	10,461	USD	92,580	0.03
TEMPUR-PEDIC INTERNATIONAL	1,200	USD	65,292	0.02	UNIFIRST	239	USD	46,861	0.02
TENET HEALTHCARE	3,369	USD	554,740	0.20	UNION PACIFIC	2,738	USD	674,315	0.25
TERADATA	1,568	USD	47,526	0.02	UNITED BANKSHARES	737	USD	27,402	0.01
TERADYNE	425	USD	56,704	0.02	UNITED NATURAL FOODS	5,723	USD	96,204	0.04
TEREX	757	USD	39,954	0.01	UNITED PARCEL SERVICES	18,266	USD	2,494,588	0.92
TESLA MOTORS	2,354	USD	606,155	0.22	UNITED RENTALS	415	USD	334,050	0.12
TETRA TECH	1,700	USD	79,424	0.03	UNITED STATES STEEL	3,111	USD	107,952	0.04
TEXAS INSTRUMENTS	2,125	USD	438,855	0.16	UNITEDHEALTH	4,587	USD	2,685,046	0.99
TEXAS ROADHOUSE	524	USD	92,701	0.03	UNITY SOFTWARE	1,573	USD	35,503	0.01
TEXTRON	2,263	USD	199,144	0.07	UNIVERSAL	1,556	USD	82,779	0.03
THE CHEMOURS	1,805	USD	37,057	0.01	UNIVERSAL HEALTH SERVICES "B"	1,842	USD	409,827	0.15
THE CLOROX	612	USD	99,909	0.04	UNIVERSAL LOGISTICS HOLDINGS	332	USD	14,336	0.01
THE MOSAIC	4,167	USD	112,259	0.04	UNUM GROUP	1,609	USD	94,641	0.03
THE ODP CORPORATION	2,452	USD	72,628	0.03	URBAN OUTFITTERS	1,643	USD	63,453	0.02
THE WENDY'S COMPANY	1,646	USD	29,192	0.01	US BANCORP	16,273	USD	739,608	0.27
THERMO FISHER SCIENTIFIC	1,029	USD	631,353	0.23	US CELLULAR	1,107	USD	63,165	0.02
THOR INDUSTRIES	1,285	USD	141,067	0.05	US FOODS HOLDING CORP	1,746	USD	106,785	0.04
THOUGHTWORKS HOLDING	7,200	USD	31,752	0.01	UWM HOLDINGS	3,697	USD	31,055	0.01
TIDEWATER	286	USD	20,761	0.01	VAIL RESORTS	209	USD	36,581	0.01
TIMKEN	1,122	USD	95,129	0.03	VALARIS	408	USD	23,142	0.01
TITAN INTERNATIONAL	4,316	USD	35,478	0.01	VALERO ENERGY	2,553	USD	347,208	0.13
TJX	9,421	USD	1,103,011	0.40	VALLEY NATIONAL BANCORP	5,904	USD	52,988	0.02
T-MOBILE US	6,411	USD	1,321,179	0.48	VALMONT INDUSTRIES	236	USD	68,223	0.03
TOLL BROTHERS	605	USD	92,958	0.03	VALVOLINE	1,181	USD	49,484	0.02
TOPBUILD	138	USD	55,909	0.02	VECTRUS	780	USD	43,399	0.02
TORO	495	USD	42,951	0.02	VEEVA SYSTEMS "A"	183	USD	38,468	0.01
TPG	1,194	USD	69,049	0.03	VENTAS	1,434	USD	92,063	0.03
TRACTOR SUPPLY	618	USD	178,831	0.07	VERALTO CORP	443	USD	49,195	0.02
TRANSDIGM GROUP	54	USD	75,921	0.03	VERISIGN	262	USD	49,804	0.02
TRANSOCEAN	14,237	USD	61,433	0.02	VERISK ANALYTICS	467	USD	124,199	0.05
TRANSUNION	1,153	USD	119,981	0.04	VERIZON COMMUNICATIONS	44,753	USD	2,023,283	0.75
TRAVEL PLUS LEISURE	793	USD	36,494	0.01	VERTEX PHARMACEUTICALS	204	USD	94,656	0.03
TRAVELERS COMPANIES	1,360	USD	318,995	0.12	VERTIV HOLDINGS	1,124	USD	109,905	0.04
TREEHOUSE FOODS	1,233	USD	51,527	0.02	VESTIS CORP	6,798	USD	102,514	0.04
TRIMBLE NAVIGATION	1,085	USD	66,673	0.02	VF	13,598	USD	267,609	0.10
TRINET GROUP	397	USD	38,362	0.01	VIACOMCBS	22,683	USD	241,234	0.09
TRINITY INDUSTRIES	876	USD	30,301	0.01	VIASAT	2,477	USD	29,848	0.01
TRUIST FINANCIAL	14,099	USD	600,899	0.22	VIATRIS	35,908	USD	415,276	0.15
TTEC HOLDINGS	36,314	USD	194,280	0.07	VICTORIA'S SECRET	1,468	USD	37,199	0.01
TTM TECHNOLOGIES	4,130	USD	75,001	0.03	VIRTU FINANCIAL	2,502	USD	77,537	0.03
TUTOR PERINI	307	USD	8,071	0.00	VISA "A"	3,299	USD	905,180	0.33
TWILIO	373	USD	24,070	0.01	VISHAY INTERTECHNOLOGY	4,654	USD	87,774	0.03
TYLER TECHNOLOGIES	76	USD	44,153	0.02	VISTA OUTDOOR	224	USD	8,792	0.00
TYSON FOODS "A"	11,914	USD	713,529	0.26	VISTEON	439	USD	42,153	0.02
UBER TECHNOLOGIES	1,337	USD	100,482	0.04	VISTRA ENERGY CORP	1,073	USD	127,311	0.05
UFP INDUSTRIES	553	USD	72,968	0.03	VONTIER	596	USD	20,204	0.01
UGI	2,143	USD	53,896	0.02	VORNADO REALTY TRUST	2,011	USD	79,052	0.03
ULTA SALON COSMETICS AND FRAGRANCE	451	USD	177,229	0.06	VOYA FINANCIAL	925	USD	72,742	0.03
					VULCAN MATERIALS	365	USD	90,673	0.03

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
W.R. BERKLEY	1,135	USD	63,821	0.02	YELP	874	USD	30,503	0.01
WABASH NATIONAL	1,605	USD	30,688	0.01	YUM BRANDS	766	USD	107,669	0.04
WABTEC	960	USD	174,816	0.06	ZEBRA TECHNOLOGIES "A"	177	USD	65,462	0.02
WAL MART STORES	103,103	USD	8,293,604	3.05	ZILLOW GROUP	587	USD	37,715	0.01
WALGREENS BOOTS					ZIMMER HOLDINGS	1,544	USD	166,613	0.06
ALLIANCE	68,356	USD	621,014	0.23	ZIONS BANCORP	2,414	USD	114,399	0.04
WALKER & DUNLOP	321	USD	36,180	0.01	ZOETIS	907	USD	176,520	0.06
WALT DISNEY	13,957	USD	1,335,266	0.49	ZOOM VIDEO				
WASTE MAN	1,774	USD	366,863	0.13	COMMUNICATIONS	909	USD	63,348	0.02
WATERS	225	USD	80,903	0.03				255,755,293	93.76
WATSCO	79	USD	38,987	0.01	TOTAL SHARES			268,798,186	98.54
WATTS WATER					TOTAL TRANSFERABLE SECURITIES				
TECHNOLOGIES	146	USD	30,266	0.01	ADMITTED TO AN OFFICIAL STOCK			268,798,186	98.54
WAYFAIR "A"	656	USD	36,579	0.01	EXCHANGE LISTING				
WEBSTER FINANCIAL	2,097	USD	97,972	0.04					
WEC ENERGY GROUP	684	USD	65,527	0.02	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
WEIS MARKETS	1,116	USD	77,383	0.03	MARKET				
WELLS FARGO	42,999	USD	2,419,984	0.90	SHARES				
WERNER ENTERPRISES	1,438	USD	56,413	0.02					
WESCO INTERNATIONAL	160	USD	26,854	0.01	GREAT BRITAIN				
WEST PHARMACEUTICAL					TECHNIPFMC	6,312	USD	164,869	0.06
SERVICES	117	USD	35,568	0.01				164,869	0.06
WESTERN ALLIANCE					IRELAND				
BANCORP	344	USD	29,876	0.01	ADIANT	12,862	USD	292,353	0.11
WESTERN DIGITAL	3,944	USD	270,913	0.10				292,353	0.11
WESTERN UNION	6,863	USD	82,390	0.03	UNITED STATES				
WESTLAKE CHEMICAL	632	USD	94,712	0.03	ALCOA UPSTREAM	1,925	USD	74,671	0.03
WEX	131	USD	27,438	0.01	CONDUENT	108,525	USD	424,876	0.16
WEYERHAEUSER	4,694	USD	157,953	0.06	CORECIVIC REIT	4,148	USD	53,053	0.02
WHIRLPOOL	3,225	USD	346,107	0.13	HILLTOP HOLDINGS	1,692	USD	53,856	0.02
WILLIAMS COMPANIES	4,755	USD	215,972	0.08	HILTON WORLDWIDE				
WILLIAMS SONOMA	545	USD	84,137	0.03	HOLDINGS	1,117	USD	257,379	0.09
WILLSCOT MOBILE MINI					HOULIHAN LOKEY	444	USD	69,584	0.03
HOLDINGS	1,200	USD	45,510	0.02	LAMB WESTON HOLDINGS	445	USD	29,205	0.01
WINNEBAGO INDUSTRIES	382	USD	22,202	0.01	NATIONAL HEALTHCARE	374	USD	46,002	0.02
WINTRUST FINANCIAL	358	USD	38,603	0.01	PLAINS	4,772	USD	88,544	0.03
WOODWARD	267	USD	45,582	0.02	RESTORATION HARDWARE				
WORKDAY "A"	297	USD	72,129	0.03	HOLDING	98	USD	32,853	0.01
WORLD FUEL SERVICES	1,134	USD	34,927	0.01	SBA COMMUNICATIONS	271	USD	65,010	0.02
WORTHINGTON INDUSTRIES	834	USD	34,002	0.01	SEABOARD	25	USD	78,495	0.03
WP CAREY REIT	669	USD	41,311	0.02	WELLTOWER	227	USD	28,879	0.01
WYNDHAM HOTELS AND								1,302,407	0.48
RESORTS	778	USD	60,777	0.02	TOTAL SHARES			1,759,629	0.65
WYNN RESORTS	595	USD	57,751	0.02	TOTAL TRANSFERABLE SECURITIES				
XCEL ENERGY	1,313	USD	85,516	0.03	TRADED ON ANOTHER REGULATED MARKET			1,759,629	0.65
XEROX HOLDINGS	10,947	USD	113,301	0.04					
XPO LOGISTICS	1,576	USD	173,990	0.06					
XYLEM INCORPORATED	746	USD	99,860	0.04					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Economic Scale US Equity (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets
COLLECTIVE INVESTMENT SCHEMES				
UNITED STATES				
EXTRA SPACE STORAGE	194	USD	34,641	0.01
MIDAMERICA APARTMENT	489	USD	77,550	0.03
OMEGA HEALTHCARE INVESTORS	1,155	USD	46,535	0.02
			158,726	0.06
TOTAL COLLECTIVE INVESTMENT SCHEMES			158,726	0.06
TOTAL INVESTMENTS			270,716,541	99.25
OTHER NET ASSETS			2,051,624	0.75
TOTAL NET ASSETS			272,768,165	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Indian Equity

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					SUN PHARMACEUTICALS	2,728,534	INR	62,732,554	3.77
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					SUNDARAM FINANCE	256,910	INR	16,159,797	0.97
SHARES					TATA MOTORS	1,929,144	INR	22,436,899	1.35
INDIA					TBO TEK	232,733	INR	4,983,134	0.30
AKUMS DRUGS & PHARMACEUTICALS	328,594	INR	3,277,461	0.20	TECH MAHINDRA	400,097	INR	7,530,114	0.45
ALSTROM	775,767	INR	15,561,395	0.94	TITAN INDUSTRIES	824,153	INR	37,607,075	2.26
APOLLO HOSPITALS ENTERPRISE	360,244	INR	30,947,636	1.86	TVS MOTOR COMPANY	500,000	INR	16,943,960	1.02
ASIAN PAINTS	496,638	INR	19,729,510	1.19	ULTRATECH CEMENT	296,141	INR	41,706,491	2.51
AVENUE SUPERMARTS	200,000	INR	12,162,826	0.73	VARUN BEVERAGES	4,231,557	INR	30,615,212	1.84
AXIS BANK	2,500,000	INR	36,759,595	2.21	WABCO	56,728	INR	10,755,076	0.65
BHARAT ELECTRONICS	10,000,000	INR	34,020,972	2.05	ZOMATO	15,719,434	INR	51,265,599	3.08
BHARTI AIRTEL	1,250,000	INR	25,500,067	1.53				1,498,118,526	90.09
CADILA HEALTHCARE	1,500,000	INR	19,126,505	1.15	UNITED STATES				
CONCORD BIOTECH	568,421	INR	13,786,717	0.83	COGNIZANT TECHNOLOGY SOLUTIONS	482,312	USD	37,084,970	2.23
DALMIA BHARAT	786,013	INR	18,132,430	1.09				37,084,970	2.23
DELHIVERY	4,616,790	INR	23,414,159	1.41	TOTAL SHARES				
DLF	6,952,456	INR	74,264,893	4.47				1,535,203,496	92.32
ESCORTS LIMITED	395,320	INR	20,137,433	1.21	DEPOSITARY RECEIPTS				
EXIDE INDUSTRIES	4,616,294	INR	27,683,579	1.66	INDIA				
FSN E-COMMERCE VENTURES	1,906,587	INR	4,450,381	0.27	HDFC BANK	52,652	USD	3,312,864	0.20
GODREJ CONSUMER PRODUCTS	1,432,529	INR	23,819,286	1.43	ICICI BANK	2,121,631	USD	63,436,767	3.81
HCL TECHNOLOGIES	750,000	INR	16,074,641	0.97	INFOSYS	3,308,930	USD	73,871,862	4.45
HDFC BANK	6,048,510	INR	125,013,907	7.51				140,621,493	8.46
HINDUSTAN UNILEVER	862,594	INR	30,450,761	1.83				140,621,493	8.46
ICICI BANK	2,418,198	INR	36,734,131	2.21	TOTAL DEPOSITARY RECEIPTS				
INDUSIND BANK	1,100,000	INR	19,001,626	1.14	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
INFOSYS	1,873,301	INR	41,927,338	2.52				1,675,824,989	100.78
JINDAL STAINLESS	2,181,402	INR	20,577,238	1.24	COLLECTIVE INVESTMENT SCHEMES				
JINDAL STEEL & POWER	3,439,446	INR	42,670,247	2.57	IRELAND				
LARSEN & TOUBRO	1,785,477	INR	78,311,599	4.71	HSBC GLOBAL LIQUIDITY FUND	62,148,282	USD	62,148,282	3.75
LUPIN	1,000,000	INR	26,146,388	1.57				62,148,282	3.75
MAHINDRA & MAHINDRA	353,302	INR	13,047,948	0.78	TOTAL COLLECTIVE INVESTMENT SCHEMES				
MARUTI SUZUKI INDIA	96,519	INR	15,247,010	0.92				62,148,282	3.75
MOTHERSON SUMI WIRING	4,205,891	INR	3,574,452	0.21	TOTAL INVESTMENTS				
MULTI COMMODITY EXCHANGE OF INDIA	666,694	INR	45,031,405	2.71				1,737,973,271	104.53
PB FINTECH	1,950,853	INR	37,711,661	2.27	OTHER NET LIABILITIES				
PHOENIX MILLS	1,447,628	INR	31,882,754	1.92				(74,884,575)	(4.53)
PI INDUSTRIES	163,887	INR	9,105,078	0.55	TOTAL NET ASSETS				
POWER FINANCIAL	1,271,531	INR	7,405,268	0.45				1,663,088,696	100.00
RELIANCE INDUSTRIES	3,070,726	INR	108,212,162	6.50					
SBI CARDS AND PAYMENT SERVICES	3,319,530	INR	30,647,757	1.84					
SHRIRAM TRANSPORT FINANCE	357,171	INR	15,245,391	0.92					
STATE BANK OF INDIA	4,104,337	INR	38,589,008	2.32					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Russia Equity*

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					SEVERSTAL**	202,129	USD	-	0.00
OTHER TRANSFERABLE SECURITIES					TATNEFT**	54,024	USD	-	0.00
SHARES					TCS GROUP HOLDINGS**	83,124	USD	-	0.00
GREAT BRITAIN								-	0.00
POLYMETAL INTERNATIONAL†	15,451	RUB	-	0.00	TOTAL DEPOSITARY RECEIPTS			-	0.00
			-	0.00					
NETHERLANDS					PREFERRED SHARES				
YANDEX**	26,811	USD	-	0.00	RUSSIAN FEDERATION				
YANDEX (NL0009805522)**	140,775	RUB	-	0.00	SURGUTNEFTEGAZ**	2,602,900	RUB	-	0.00
			-	0.00				-	0.00
RUSSIAN FEDERATION					TOTAL PREFERRED SHARES			-	0.00
ALROSA**	1,194,750	RUB	-	0.00	TOTAL OTHER TRANSFERABLE SECURITIES			-	0.00
GAZPROM**	213,540	RUB	-	0.00	TOTAL INVESTMENTS			-	0.00
GAZPROM NEFT CLS**	620,390	RUB	-	0.00	OTHER NET ASSETS			12,090,760	100.00
LUKOIL**	13,760	RUB	-	0.00	TOTAL NET ASSETS			12,090,760	100.00
MAGNIT**	80,475	RUB	-	0.00					
MOSCOW EXCHANGE MICEX*	876,470	RUB	-	0.00					
PHOSAGRO**	35,849	RUB	-	0.00					
POLYUS GOLD**	33,542	RUB	-	0.00					
ROSNEFT OIL**	142,685	RUB	-	0.00					
SBERBANK**	1,902,100	RUB	-	0.00					
SEGEZHA GROUP**	22,169,600	RUB	-	0.00					
SURGUTNEFTEGAZ CLS**	1,260,000	RUB	-	0.00					
TATNEFT**	450,466	RUB	-	0.00					
UNITED RUSAL									
INTERNATIONAL**	2,703,400	RUB	-	0.00					
			-	0.00					
TOTAL SHARES			-	0.00					
DEPOSITARY RECEIPTS									
CYPRUS									
OZON HOLDINGS**	54,741	RUB	-	0.00					
			-	0.00					
NETHERLANDS									
X5 RETAIL GROUP**	131,652	USD	-	0.00					
			-	0.00					
RUSSIAN FEDERATION									
GAZPROM PJSC**	1,027,252	USD	-	0.00					
JSC MMC NORILSK NICKEL**	150,280	USD	-	0.00					
LUKOIL**	133,476	USD	-	0.00					
NOVATEK**	29,077	USD	-	0.00					
NOVOLIPETSK STEEL**	146,086	USD	-	0.00					
ROSNEFT OIL**	739,463	USD	-	0.00					

*Dealing and Official Net Asset Value calculation of Russia Equity sub-fund have been suspended since 25 February 2022 following the closure of Moscow Stock Exchange.

**Based on market circumstances due to the Ukraine and Russia Crisis since 25 February 2022, the Pricing Committee and Management Company agreed and instructed to write down to zero all the securities held in the Portfolio of Investments.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Turkey Equity
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					SHARES				
SHARES					TURKEY				
TURKEY					AG ANADOLU GRUBU				
AKBANK	5,300,000	TRY	8,605,367	4.93	HOLDING	200,000	TRY	1,632,827	0.93
ASELSAN ELEKTRONIK					AKCANSAN CIMENTO	1,400,000	TRY	5,617,659	3.22
SANAYI VE TICARET	3,200,000	TRY	4,965,053	2.85	ANADOLU HAYAT EMEKLILIK	1,250,000	TRY	3,436,669	1.97
BIM BIRLESIK MAGAZALAR	650,000	TRY	8,483,887	4.85	ANADOLU SIGORTA	2,400,000	TRY	4,988,117	2.85
BIOTREND CEVRE VE					ASTOR TRANSFORMATOR				
ENERJİ YATIRIMLARI	800,000	TRY	330,235	0.19	ENERJİ TURİZM İNŞAAT	500,000	TRY	1,016,258	0.58
EMLAK KONUT GAYRİMENKUL					İS YATIRIM MENKUL				
YATOTA	5,000,000	TRY	1,575,167	0.90	DEĞERLER	2,500,000	TRY	2,294,607	1.31
EREĞLİ DEMİR VE ÇELİK					OYAK CIMENTO FABRİKALARI	1,500,000	TRY	2,539,662	1.45
FABRİK	500,000	TRY	701,094	0.40	PANELSAN CATİ CEPHE				
FORD OTOMOTİV SANAYİ	120,000	TRY	2,862,034	1.64	SİSTEMLERİ	900,000	TRY	1,042,126	0.60
GALATA WIND ENERJİ	600,001	TRY	391,250	0.22				22,567,925	12.91
GARANTİ BANKASI	4,800,000	TRY	15,385,793	8.80	TOTAL SHARES			22,567,925	12.91
GEN İLAC VE SAĞLIK URUNLERİ					TOTAL TRANSFERABLE SECURITIES			22,567,925	12.91
SANAYİ VE TICARET	400,000	TRY	948,245	0.54	TRADED ON ANOTHER REGULATED MARKET				
KOC HOLDING	1,600,000	TRY	7,871,118	4.50	TOTAL INVESTMENTS			171,033,808	97.83
MAVİ GİYİM SANAYİ VE					OTHER NET ASSETS			3,796,789	2.17
TICARET	50,000	TRY	118,072	0.07	TOTAL NET ASSETS			174,830,597	100.00
MİGROS TICARET	100,000	TRY	1,215,447	0.70					
MLP SAĞLIK HİZMETLERİ	720,000	TRY	6,085,754	3.48					
PEGASUS HAVA TAŞIMACILIĞI	2,400,001	TRY	14,983,226	8.57					
SABANCI HOLDING	3,200,000	TRY	8,202,401	4.69					
TAV HAVALİMANLARI	200,000	TRY	1,306,262	0.75					
TOFAS TÜRK OTOMOBİL									
FABRİKASI	100,000	TRY	562,972	0.32					
TUPRAS-TÜRKİYE PETROL									
RAFINE	200,000	TRY	813,531	0.47					
TÜRK HAVA YOLLARI	2,150,000	TRY	16,073,716	9.19					
TÜRK TELEKOMÜNİKASYON	5,750,000	TRY	7,618,004	4.36					
TÜRKCELL İLETİŞİM									
HİZMETLERİ	5,300,000	TRY	13,189,339	7.54					
TÜRKİYE İS BANKASI "C"	23,500,000	TRY	8,659,750	4.95					
TÜRKİYE SİGORTA	19,000,000	TRY	6,070,291	3.47					
TÜRKİYE VAKIFLAR BANKASI	5,000,000	TRY	2,977,354	1.70					
YAPI KREDİ BANK	10,500,000	TRY	8,470,521	4.84					
			148,465,883	84.92					
TOTAL SHARES			148,465,883	84.92					
TOTAL TRANSFERABLE SECURITIES									
ADMITTED TO AN OFFICIAL STOCK			148,465,883	84.92					
EXCHANGE LISTING									

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia Bond

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS					GEELY AUTOMOBILE HOLDINGS 4% VRN PERP	2,049,000	USD	2,040,070	0.63
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					GREENTOWN CHINA HOLDINGS 5.65% 13/07/2025	250,000	USD	245,086	0.08
BONDS					HENGJIAN INTERNATIONAL INVESTMENT 1.875% 23/06/2025	821,000	USD	803,168	0.25
AUSTRALIA					HUARONG FINANCE 5.5% 16/01/2025	1,750,000	USD	1,748,685	0.54
WOODSIDE FINANCE 5.7% 12/09/2054	1,004,000	USD	1,000,431	0.31	HUARONG FINANCE II 4.875% 22/11/2026	2,652,000	USD	2,616,806	0.81
			1,000,431	0.31	HUARONG FINANCE II 5% 19/11/2025	300,000	USD	297,383	0.09
CANADA					INDUSTRIAL AND COMMERCIAL BANK OF CHINA 4.875% 21/09/2025	3,500,000	USD	3,504,989	1.09
CNOOC FINANCE 4.875% 30/04/2044	1,309,000	USD	1,334,614	0.41	INVENTIVE GLOBAL INVESTMENTS 1.65% 03/09/2025	1,300,000	USD	1,262,571	0.39
			1,334,614	0.41	JDCOM 4.125% 14/01/2050	570,000	USD	487,645	0.15
CHINA					LONGFOR GROUP HOLDINGS 3.375% 13/04/2027	800,000	USD	660,714	0.21
AAC TECHNOLOGIES HOLDINGS 3.75% 02/06/2031	1,300,000	USD	1,182,680	0.37	LONGFOR GROUP HOLDINGS 3.95% 16/09/2029	200,000	USD	149,701	0.05
ALIBABA GROUP HOLDING 4.2% 06/12/2047	3,443,000	USD	3,012,561	0.94	MEITUAN 4.625% 02/10/2029	684,000	USD	680,506	0.21
BAIDU 4.125% 30/06/2025	2,000,000	USD	1,990,540	0.62	NEW METRO GLOBAL 4.5% 02/05/2026	200,000	USD	145,719	0.05
BANK OF CHINA 5% 13/11/2024	2,430,000	USD	2,428,361	0.75	NEW METRO GLOBAL 4.625% 15/10/2025	630,000	USD	516,777	0.16
CHALCO HONG KONG INVESTMENT 2.1% 28/07/2026	691,000	USD	661,862	0.21	SANDS CHINA 3.75% 08/08/2031	327,000	USD	287,857	0.09
CHINA CONSTRUCTION BANK CORP 2.45% VRN 24/06/2030	3,050,000	USD	2,998,970	0.93	SEAZEN GROUP 4.45% 13/07/2025	522,000	USD	456,090	0.14
CHINA DEVELOPMENT BANK 2.875% VRN 28/09/2030	500,000	USD	488,161	0.15	SF HOLDING INVESTMENT 2.875% 20/02/2030	3,800,000	USD	3,523,579	1.09
CHINA MENGNIU DAIRY 1.875% 17/06/2025	1,900,000	USD	1,862,738	0.58	SHENZHEN EXPRESSWAY 1.75% 08/07/2026	200,000	USD	190,406	0.06
CHINA MODERN DAIRY HOLDINGS 2.125% 14/07/2026	3,693,000	USD	3,510,228	1.09	SINOPEC GROUP OVERSEAS DEVELOPMENT 3.68% 08/08/2049	600,000	USD	509,186	0.16
CHINA OVERSEAS FINANCE 5.35% 15/11/2042	200,000	USD	186,638	0.06	SINOPEC GROUP OVERSEAS DEVELOPMENT 2.7% 13/05/2030	1,000,000	USD	939,624	0.29
CICC HONG KONG FINANCE 2% 26/01/2026	1,604,000	USD	1,556,029	0.48	SINOPEC GROUP OVERSEAS DEVELOPMENT 2.95% 12/11/2029	1,650,000	USD	1,575,975	0.49
CNOOC FINANCE 5.75% 26/01/2041	400,000	USD	445,697	0.14	SINOPEC GROUP OVERSEAS DEVELOPMENT 4.6% 12/09/2048	600,000	USD	589,215	0.18
CONTEMPORARY RUIDING DEVELOPMENT 1.5% 09/09/2026	800,000	USD	756,214	0.23	SINOPEC GROUP OVERSEAS DEVELOPMENT 5.375% 17/10/2043	300,000	USD	323,831	0.10
EH1 CAR SERVICES 12% 26/09/2027	370,000	USD	256,624	0.08	TENCENT HOLDINGS 3.8% 11/02/2025	1,000,000	USD	996,462	0.31
EH1 CAR SERVICES 7% 21/09/2026	600,000	USD	418,127	0.13	TENCENT HOLDINGS 3.925% 19/01/2038	500,000	USD	456,373	0.14
ENN CLEAN ENERGY INTERNATIONAL 3.375% 12/05/2026	2,762,000	USD	2,684,870	0.83	TENCENT HOLDINGS 3.94% 22/04/2061	2,705,000	USD	2,174,014	0.68
FUQING INVESTMENT MANAGEMENT 3.25% 23/06/2025	390,000	USD	375,068	0.12					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
TENCENT MUSIC ENTERTAINMENT 2.00% 03/09/2030	1,100,000	USD	957,956	0.30	CENTRAL PLAZA DEVELOPMENT 4.65% 19/01/2026	340,000	USD	328,091	0.10
WENS FOODSTUFFS GROUP 2.349% 29/10/2025	850,000	USD	815,015	0.25	CHAMPION PATH HOLDINGS 4.5% 27/01/2026	700,000	USD	683,280	0.21
WEST CHINA CEMENT 4.95% 08/07/2026	200,000	USD	154,419	0.05	CHARMING LIGHT INVESTMENTS 4.375% 21/12/2027	550,000	USD	540,357	0.17
WYNN MACAU 4.875% 01/10/2024	560,000	USD	560,000	0.17	CHINA CINDA 2020 I MANAGEMENT 5.5% 23/01/2030	260,000	USD	266,823	0.08
WYNN MACAU 5.5% 01/10/2027	230,000	USD	225,736	0.07	CHINA CINDA 2020 I MANAGEMENT 5.75% 28/05/2029	1,460,000	USD	1,507,991	0.47
YONGDA INVESTMENT 2.25% 16/06/2025	1,600,000	USD	1,569,826	0.49	CHINA GREAT WALL INTERNATIONAL 7.15% VRN PERI	200,000	USD	208,801	0.06
YUNDA HOLDING INVESTMENT 2.25% 19/08/2025	2,960,000	USD	2,873,293	0.89	CHINA OVERSEA FINANCE 6.375% 29/10/2043	237,000	USD	246,656	0.08
ZHONGSHENG GROUP HOLDINGS 3% 13/01/2026	2,164,000	USD	2,086,922	0.65	CHINA OVERSEAS FIN CAYMAN 3.45% 15/07/2029	220,000	USD	206,120	0.06
ZHONGSHENG GROUP HOLDINGS 5.98% 30/01/2028	1,100,000	USD	1,092,945	0.34	CHINA OVERSEAS FINANCE 2.75% 02/03/2030	230,000	USD	205,913	0.06
			62,333,912	19.36	CHINA OVERSEAS FINANCE 6.45% 11/06/2034	220,000	USD	236,692	0.07
FRANCE					CHINA OVERSEAS GRAND OCEANS FINANCE 2.45% 09/02/2026	881,000	USD	830,375	0.26
SOCIETE GENERALE 4.25% 14/04/2025	3,300,000	USD	3,277,726	1.02	CHINA OVERSEAS VIII 3.05% 27/11/2029	200,000	USD	182,929	0.06
			3,277,726	1.02	CHINA OVRSEAS FINANCE CAYMAN VII 4.75% 26/04/2028	310,000	USD	308,222	0.10
GREAT BRITAIN					CHINA RESOURCES LAND 4.125% 26/02/2029	600,000	USD	581,758	0.18
VEDANTA RESOURCES 6.125% 09/12/2028	400,000	USD	384,820	0.12	CK HUTCHISON INTERNATIONAL 4.75% 13/09/2034	1,801,000	USD	1,795,078	0.56
VEDANTA RESOURCES FINANCE 13.875% 21/01/2027	340,000	USD	159,850	0.05	CLP POWER HONG KONG FINANCING 2.125% 30/06/2030	1,478,000	USD	1,316,836	0.41
VEDANTA RESOURCES FINANCE 8.95% 11/03/2025	400,000	USD	337,252	0.10	CMB INTERNATIONAL LEASING MANA- GEMENT 1.875% 12/08/2025	281,000	USD	274,114	0.09
VEDANTA RESOURCES FINANCE 9.25% 23/04/2026	320,000	USD	317,384	0.10	CNAC HK FINBRIDGE 4.125% 19/07/2027	2,509,000	USD	2,486,970	0.77
			1,199,306	0.37	CNAC HK FINBRIDGE 5.125% 14/03/2028	3,049,000	USD	3,099,519	0.96
HONG KONG					ELECT GLOBAL INVESTMENTS 4.10% VRN PERP	240,000	USD	231,780	0.07
AIA GROUP 2.7% VRN PERP	2,691,000	USD	2,601,445	0.81	FAR EAST HORIZON 5.875% 05/03/2028	1,571,000	USD	1,563,480	0.49
AIA GROUP 3.2% 16/09/2040	2,502,000	USD	1,962,952	0.61	FAR EAST HORIZON 6.625% 16/04/2027	368,000	USD	372,863	0.12
AIA GROUP 5.4% 30/09/2054	1,116,000	USD	1,124,086	0.35	FORTUNE STAR 5% 18/05/2026	2,310,000	USD	2,201,137	0.68
AIRPORT AUTHORITY 2.1% VRN PERP	900,000	USD	871,793	0.27	FORTUNE STAR 5.05% 27/01/2027	800,000	USD	743,019	0.23
ANHUI TRANSPORTATION HOLDING 1.618% 26/08/2026	3,649,000	USD	3,444,385	1.06	FORTUNE STAR 5.95% 19/10/2025	1,110,000	USD	1,087,751	0.34
BANK OF EAST ASIA 6.75% VRN 27/06/2034	1,273,000	USD	1,324,072	0.41	FRANSHION BRILLIANT 3.2% 09/04/2026	1,700,000	USD	1,600,056	0.50
BLOSSOM JOY 2.2% 21/10/2030	1,430,000	USD	1,274,077	0.40					
CAS CAPITAL 4% VRN PERP	400,000	USD	384,499	0.12					
CASTLE PEAK POWER FINANCE 2.2% 22/06/2030	884,000	USD	791,384	0.25					
CELESTIAL DYNASTY 6.375% 22/08/2028	1,596,000	USD	1,601,393	0.50					
CENTRAL PLAZA DEVELOPMENT 3.85% 14/07/2025	200,000	USD	195,501	0.06					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
FRANSHION BRILLIANT 4.25% 23/07/2029	525,000	USD	427,864	0.13	NWD FINANCE 5.25% VRN PERP	650,000	USD	543,466	0.17
FWD GROUP HOLDINGS 7.635% 02/07/2031	2,918,000	USD	3,174,818	0.98	NWD MTN 8.625% 08/02/2028	858,000	USD	802,129	0.25
FWD GROUP HOLDINGS 8.4% 05/04/2029	810,000	USD	851,958	0.26	PINGAN REAL ESTATE CAPITAL 3.45% 29/07/2026	200,000	USD	179,433	0.06
GLP CHINA HOLDINGS 2.95% 29/03/2026	1,050,000	USD	924,558	0.29	RKPF OVERSEAS 5.2% 12/01/2026	850,000	USD	325,543	0.10
HEALTH HAPPINESS HH INTERNATIONAL 13.5% 26/06/2026	820,000	USD	870,407	0.27	SUNNY EXPRESS ENTERPRISES 2.625% 23/04/2025	400,000	USD	395,455	0.12
HKT CAPITAL 3% 18/01/2032	2,023,000	USD	1,803,113	0.56	TCCL FINANCE 4% 26/04/2027	1,400,000	USD	1,377,115	0.43
HKT CAPITAL NO 4 3% 14/07/2026	1,100,000	USD	1,072,917	0.33	VANKE REAL ESTATE HONG KONG 3.5% 12/11/2029	200,000	USD	126,662	0.04
HONGKONG ELECTRIC FINANCE 2.25% 09/06/2030	1,588,000	USD	1,425,434	0.44	VANKE REAL ESTATE HONG KONG 3.975% 09/11/2027	671,000	USD	452,708	0.14
HONGKONG LAND FINANCE 4.5% 07/10/2025	1,000,000	USD	998,784	0.31	XIAOMI BEST TIME INTERNATIONAL 4.1% 14/07/2051	888,000	USD	721,772	0.22
HUARONG FINANCE 2017 4.75% 27/04/2027	800,000	USD	784,672	0.24				64,690,011	20.09
HUARONG FINANCE 3.375% 24/02/2030	200,000	USD	179,675	0.06	INDIA				
HUARONG FINANCE 4.25% 07/11/2027	679,000	USD	653,257	0.20	EXPORT IMPORT BANK OF INDIA 2.25% 13/01/2031	3,051,000	USD	2,653,825	0.82
HUARONG FINANCE 4.5% 29/05/2029	470,000	USD	449,806	0.14	GMR HYDERABAD INTERNATIONAL AIRPORT 4.25% 27/10/2027	200,000	USD	191,922	0.06
HUARONG FINANCE 4.625% 03/06/2026	500,000	USD	492,315	0.15	HPCLMITTAL ENERGY 5.45% 22/10/2026	500,000	USD	497,116	0.15
HYSAN MTN 2.82% 04/09/2029	350,000	USD	320,521	0.10	ICICI BANK DUBAI 4% 18/03/2026	700,000	USD	695,690	0.22
HYSAN MTN 2.875% 02/06/2027	494,000	USD	471,025	0.15	INDIABULLS HOUSING FINANCE 9.7% 03/07/2027	700,000	USD	697,894	0.22
JOY TREASURE ASSETS HOLDINGS 1.875% 17/11/2025	708,000	USD	684,278	0.21	POWER FINANCE 3.35% 16/05/2031	200,000	USD	182,149	0.06
KING POWER CAPITAL 5.625% 03/11/2024	1,700,000	USD	1,700,635	0.53	POWER FINANCE 4.5% 18/06/2029	350,000	USD	346,269	0.11
LINK FINANCE 2.75% 19/01/2032	1,100,000	USD	965,627	0.30	REC 2.75% 13/01/2027	3,245,000	USD	3,113,416	0.97
LS FINANCE 4.5% 26/06/2025	200,000	USD	191,331	0.06	REC 4.75% 27/09/2029	4,381,000	USD	4,376,666	1.35
MELCO RESORTS FINANCE 4.875% 06/06/2025	780,000	USD	773,224	0.24	RENEW POWER 5.875% 05/03/2027	330,000	USD	324,625	0.10
MELCO RESORTS FINANCE 5.25% 26/04/2026	300,000	USD	294,779	0.09	RENEW WIND ENERGY 4.5% 14/07/2028	200,000	USD	187,401	0.06
NAN FUNG TREASURY 3.625% 27/08/2030	350,000	USD	320,475	0.10				13,266,973	4.12
NAN FUNG TREASURY 3.875% 3/10/2027	220,000	USD	212,265	0.07	INDONESIA				
NAN FUNG TREASURY 5% 05/09/2028	350,000	USD	346,737	0.11	ADARO INDONESIA 4.25% 31/10/2024	1,036,000	USD	1,033,914	0.32
NANYANG COMMERCIAL BANK 6% VRN 06/08/2034	677,000	USD	693,055	0.22	BANK MANDIRI PERSERO 2% 19/04/2026	857,000	USD	820,355	0.25
					HYUNDAI MOTOR MANUFACTURING 1.75% 06/05/2026	200,000	USD	191,717	0.06
					INDIKA ENERGY 8.75% 07/05/2029	1,062,000	USD	1,087,353	0.34

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INDOFOOD CBP SUKSES MAKMUR 3.541% 27/04/2032	1,000,000	USD	909,716	0.28	SUMITOMO LIFE INSURANCE 5.875% VRN PERP	1,131,000	USD	1,174,797	0.37
INDONESIA (GOVT) 3.05% 12/03/2051	2,800,000	USD	2,044,625	0.63	SUMITOMO MITSUI FINANCIAL GROUP 6.6% VRN PERP	306,000	USD	322,453	0.10
INDONESIA (GOVT) 3.2% 23/09/2061	2,690,000	USD	1,885,337	0.59				3,994,433	1.24
INDONESIA (GOVT) 3.70% 30/10/2049	2,738,000	USD	2,263,197	0.70	MACAU MGM CHINA HOLDINGS 4.75% 01/02/2027	200,000	USD	194,658	0.06
INDONESIA (GOVT) 4.2% 15/10/2050	5,564,000	USD	4,992,051	1.55	SANDS CHINA 5.125% 08/08/2025	2,250,000	USD	2,244,872	0.70
INDONESIA (GOVT) 5.1% 10/02/2054	3,060,000	USD	3,105,252	0.96				2,439,530	0.76
INDONESIA ASAHAN ALUMINIUM 5.45% 15/05/2030	1,800,000	USD	1,837,767	0.57	MAURITIUS DIAMOND 7.95% 28/07/2026	250,000	USD	253,770	0.08
INDONESIA ASAHAN ALUMINIUM 5.8% 15/05/2050	430,000	USD	429,423	0.13	GREENKO SOLAR MAURITIUS 5.95% 29/07/2026	200,000	USD	199,562	0.06
KRAKATAU POSCO 6.375% 11/06/2027	400,000	USD	402,873	0.13	UPL CORP 5.25% VRN PERP	210,000	USD	160,127	0.05
KRAKATAU POSCO 6.375% 11/06/2029	200,000	USD	202,553	0.06				613,459	0.19
PAKUWON JATI 4.875% 29/04/2028	1,530,000	USD	1,483,073	0.46	MEXICO MEXICO CITY AIRPORT TRUST 5.5% 31/07/2047	1,910,000	USD	1,648,504	0.51
PELABUHAN INDONESIA II 4.25% 05/05/2025	800,000	USD	797,384	0.25				1,648,504	0.51
PERTAMINA PERSERO 3.1% 21/01/2030	1,000,000	USD	928,181	0.29	MONGOLIA MONGOLIA (GOVT) 3.5% 07/07/2027	470,000	USD	437,028	0.14
PERTAMINA PERSERO 4.15% 25/02/2060	4,111,000	USD	3,269,919	1.02	MONGOLIA (GOVT) 8.65% 19/01/2028	550,000	USD	589,648	0.18
PERTAMINA PERSERO 4.175% 21/01/2050	850,000	USD	705,083	0.22	MONGOLIAN MINING CORPENERGY 12.5% 13/09/2026	380,000	USD	412,455	0.13
PERUSAHAAN LISTRIK NEGARA 4.375% 05/02/2050	450,000	USD	372,164	0.12				1,439,131	0.45
PERUSAHAAN PERSEROAN PERSERO 4% 30/06/2050	2,650,000	USD	2,050,446	0.64	NETHERLANDS MINEJESA CAPITAL 5.625% 10/08/2037	1,661,000	USD	1,599,790	0.50
STAR ENERGY GEOTHERMAL DARAJAT 4.85% 14/10/2038	780,000	USD	749,463	0.23	SMRC AUTOMOTIVE HOLDINGS 5.625% 11/07/2029	1,798,000	USD	1,853,734	0.57
			31,561,846	9.80				3,453,524	1.07
IRELAND AVOLON HOLDINGS FUNDING 4.375% 01/05/2026	900,000	USD	892,276	0.28	PAKISTAN PAKISTAN (GOVT) 6% 08/04/2026	2,245,000	USD	2,108,133	0.65
			892,276	0.28				2,108,133	0.65
JAPAN MEIJI YASUDA LIFE INSURANCE 5.8% VRN 11/09/2054	683,000	USD	702,446	0.22	PHILIPPINES DEVELOPMENT BANK OF THE PHILLIPINES 2.375% 11/03/2031	1,433,000	USD	1,257,161	0.39
MIZUHO FINANCIAL 5.579% 26/05/2035	618,000	USD	653,419	0.20	PETRON 5.95% VRN PERP	320,000	USD	319,078	0.10
NIPPON LIFE INSURANCE 5.95% VRN 16/04/2054	1,091,000	USD	1,141,318	0.35	SAN MIGUEL GLOBAL POWER HOLDINGS 8.75% VRN PERP	200,000	USD	205,550	0.06
								1,781,789	0.55
					SAUDI ARABIA SAUDI ARABIAN OIL 4.375% 16/04/2049	360,000	USD	311,887	0.10
								311,887	0.10

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
SINGAPORE					SHINHAN CARD 2.5% 27/01/2027	1,920,000	USD	1,840,041	0.57
ABJA INVESTMENT 5.45% 24/01/2028	540,000	USD	551,842	0.17	SHINHAN FINANCIAL GROUP 3.34% VRN 05/02/2030	900,000	USD	894,209	0.28
BOC AVIATION 3.25% 29/04/2025	1,100,000	USD	1,089,531	0.34	SK HYNIX 6.5% 17/01/2033	3,850,000	USD	4,244,497	1.32
CATHAYLIFE SINGAPORE 5.3% VRN 05/09/2039	705,000	USD	711,807	0.22	WOORI BANK 4.25% VRN PERP	400,000	USD	400,000	0.12
CATHAYLIFE SINGAPORE 5.95% 05/07/2034	653,000	USD	700,377	0.22				13,519,042	4.20
CONTINUUM ENERGY AURA 9.5% 24/02/2027	200,000	USD	210,116	0.07	THAILAND				
DBS GROUP HOLDINGS 3.3% VRN PERP	1,096,000	USD	1,086,037	0.34	BANGKOK BANK 3.466% VRN 23/09/2036	1,040,000	USD	916,277	0.28
GLOBAL LOGISTIC PROPERTIES 3.875% 04/06/2025	1,245,000	USD	1,189,121	0.37	BANGKOK BANK 3.733% VRN 25/09/2034	700,000	USD	650,169	0.20
HPHT FINANCE 1.5% 17/09/2026	3,426,000	USD	3,238,841	1.00	BANGKOK BANK 5% VRN PERP	200,000	USD	198,126	0.06
LLPL CAPITAL 6.875% 04/02/2039	2,240,000	USD	1,752,768	0.54	EXPORT IMPORT BANK OF THAILAND 3.902% 02/06/2027	1,272,000	USD	1,257,300	0.39
MEDCO MAPLE TREE 8.96% 27/04/2029	397,000	USD	420,325	0.13	KRUNG THAI BANK 4.4% VRN PERP	941,000	USD	922,516	0.29
MEDCO OAK TREE 7.375% 14/05/2026	1,190,000	USD	1,208,188	0.38	MINOR INTERNATIONAL 2.7% VRN PERP	1,925,000	USD	1,855,652	0.58
NANSHAN LIFE 5.45% 11/09/2034	3,169,000	USD	3,175,562	0.98	THAI OIL TREASURY CENTER 3.5% 17/10/2049	1,480,000	USD	1,051,915	0.33
OVERSEACHINESE BANKING 1.832% VRN 10/09/2030	668,000	USD	649,141	0.20	THAI OIL TREASURY CENTER 3.75% 18/06/2050	408,000	USD	303,234	0.09
THETA CAPITAL 6.75% 31/10/2026	200,000	USD	199,290	0.06				7,155,189	2.22
TML HOLDINGS 4.35% 09/06/2026	377,000	USD	372,517	0.12	TURKEY				
UNITED OVERSEAS BANK 1.75% VRN 16/03/2031	2,491,000	USD	2,388,329	0.74	HYUNDAI ASSAN OTOMOTIV SANAYI 1.625% 12/07/2026	850,000	USD	808,679	0.25
			18,943,792	5.88				808,679	0.25
SOUTH KOREA					UAE Dirham				
KB KOOKMIN CARD 1.5% 13/05/2026	550,000	USD	523,339	0.16	FIRST ABU DHABI BANK 5.804% VRN 16/01/2035	2,000,000	USD	2,063,999	0.64
KOOKMIN BANK 2.5% 04/11/2030	723,000	USD	635,083	0.20				2,063,999	0.64
KOOKMIN BANK 4.5% 01/02/2029	707,000	USD	698,987	0.22	UNITED KINGDOM				
KOREA NATIONAL OIL 2.125% 18/04/2027	2,054,000	USD	1,954,361	0.61	ROTHERSAY LIFE 7% VRN 11/09/2034	350,000	USD	370,514	0.12
KT CORP 2.5% 18/07/2026	600,000	USD	580,915	0.18				370,514	0.12
SHINHAN BANK 3.875% 24/03/2026	200,000	USD	197,477	0.06	UNITED STATES				
SHINHAN BANK 4% 23/04/2029	811,000	USD	783,274	0.24	PERIAMA HOLDINGS 5.95% 19/04/2026	1,100,000	USD	1,099,856	0.34
SHINHAN BANK 4.375% 13/04/2032	802,000	USD	766,859	0.24	RESORTS WORLD LAS VEGAS 4.625% 06/04/2031	700,000	USD	608,707	0.19
					RESORTS WORLD LAS VEGAS 4.625% 16/04/2029	400,000	USD	361,404	0.11
					RESORTS WORLD LAS VEGAS 8.45% 27/07/2030	600,000	USD	634,310	0.20
								2,704,277	0.84
					TOTAL BONDS				
								242,912,977	75.43
					TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
								242,912,977	75.43

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					RELIANCE INDUSTRIES 3.667% 30/11/2027	1,100,000	USD	1,077,287	0.33
BONDS					RELIANCE INDUSTRIES 4.875% 10/02/2045	1,100,000	USD	1,045,229	0.32
AUSTRALIA					SHRIRAM FINANCE 6.625% 22/04/2027	368,000	USD	374,177	0.12
AUSTRALIA NEW ZEALAND BANK 5.204% VRN 30/09/2035	2,574,000	USD	2,573,281	0.81	SHRIRAM TRANSPORT FINANCE 4.15% 18/07/2025	200,000	USD	197,136	0.06
AUSTRALIA NEW ZEALAND BANK 5.731% VRN 18/09/2034	1,650,000	USD	1,702,549	0.53				6,497,407	2.02
CIMIC FINANCE 7% 25/03/2034	1,200,000	USD	1,290,631	0.40	INDONESIA				
COMMONWEALTH BANK OF AUSTRALIA 5.837% 13/03/2034	900,000	USD	950,160	0.30	INDONESIA (GOVT) 4.3% 31/03/2052	1,300,000	USD	1,179,760	0.37
WESTPAC BANKING CORP 5% VRN PERP	1,600,000	USD	1,593,006	0.49	MAJAPAHIT HOLDING 7.875% 29/06/2037	250,000	USD	305,329	0.09
			8,109,627	2.53				1,485,089	0.46
CHINA					IRELAND				
CHINA CINDA FINANCE 4.25% 23/04/2025	3,150,000	USD	3,135,985	0.98	SMBC AVIATION CAPITAL FINANCE 5.55% 03/04/2034	200,000	USD	206,460	0.06
MEITUAN DIANPING 3.05% 28/10/2030	2,650,000	USD	2,416,649	0.75				206,460	0.06
SANDS CHINA 4.375% 18/06/2030	2,600,000	USD	2,492,112	0.77	MACAU				
SINOPEC GROUP OVERSEAS DEVELOPMENT 4.25% 03/05/2046	1,200,000	USD	1,121,210	0.35	SANDS CHINA 3.35% 08/03/2029	400,000	USD	363,430	0.11
SINOPEC GROUP OVERSEAS DEVELOPMENT 4.25% 12/04/2047	400,000	USD	373,431	0.12	SANDS CHINA 5.4% 08/08/2028	1,373,000	USD	1,384,567	0.43
TENCENT HOLDINGS 2.39% 03/06/2030	1,200,000	USD	1,083,469	0.34				1,747,997	0.54
TENCENT HOLDINGS 3.24% 03/06/2050	1,067,000	USD	780,096	0.24	MALAYSIA				
TENCENT HOLDINGS 3.595% 19/01/2028	2,000,000	USD	1,962,643	0.61	GOHL CAPITAL 4.25% 24/01/2027	288,000	USD	284,020	0.09
TENCENT HOLDINGS 3.975% 11/04/2029	1,600,000	USD	1,586,226	0.49	PETRONAS CAPITAL 3.404% 28/04/2061	2,139,000	USD	1,555,360	0.48
			14,951,821	4.65	PETRONAS CAPITAL 4.55% 21/04/2050	1,500,000	USD	1,390,608	0.43
HONG KONG					PETRONAS CAPITAL 4.8% 21/04/2060	2,690,000	USD	2,575,030	0.80
AIA GROUP 5.375% 05/04/2034	1,000,000	USD	1,032,399	0.32				5,805,018	1.80
CK HUTCHISON INTERNATIONAL 3.375% 08/05/2050	700,000	USD	534,028	0.17	MAURITIUS				
			1,566,427	0.49	AZURE POWER ENERGY 3.575% 19/08/2026	205,000	USD	152,769	0.05
INDIA					INDIA CLEAN ENERGY HOLDINGS 4.5% 18/04/2027	400,000	USD	378,765	0.12
ADANI GREEN ENERGY 6.7% 12/03/2042	1,170,000	USD	1,141,144	0.36	NETWORK 5.65% VRN PERP	950,000	USD	948,533	0.29
MUTHOOT FINANCE 7.125% 14/02/2028	2,107,000	USD	2,169,616	0.68				1,480,067	0.46
RELIANCE INDUSTRIES 3.625% 12/01/2052	650,000	USD	492,818	0.15	MONGOLIA				
					MONGOLIA (GOVT) 5.125% 07/04/2026	330,000	USD	325,995	0.10
								325,995	0.10
					NETHERLANDS				
					PROSUS 4.987% 19/01/2052	550,000	USD	464,919	0.14
								464,919	0.14

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
PAKISTAN					UNITED STATES				
PAKISTAN (GOVT) 6.875%					HYUNDAI CAPITAL AMERICA				
05/12/2027	660,000	USD	600,260	0.19	2.1% 15/09/2028	1,494,000	USD	1,364,536	0.42
PAKISTAN (GOVT) 7.375%					LAS VEGAS SANDS 6.2%				
08/04/2031	624,000	USD	530,155	0.16	15/08/2034	2,150,000	USD	2,252,405	0.70
PAKISTAN (GOVT) 8.25%								3,616,941	1.12
30/09/2025	245,000	USD	241,011	0.07	TOTAL BONDS			74,926,441	23.27
PAKISTAN (GOVT) 8.875%					TOTAL TRANSFERABLE SECURITIES				
08/04/2051	350,000	USD	281,245	0.09	TRADED ON ANOTHER REGULATED MARKET			74,926,441	23.27
			1,652,671	0.51					
PHILIPPINES					OTHER TRANSFERABLE SECURITIES				
PHILIPPINES (GOVT) 2.65%					BONDS				
10/12/2045	833,000	USD	587,219	0.18	CHINA				
PHILIPPINES (GOVT) 2.95%					REDCO PROPERTIES GROUP				
05/05/2045	6,796,000	USD	5,028,261	1.57	11% 06/08/2023*	203,788	USD	979	0.00
PHILIPPINES (GOVT) 3.2%					REDCO PROPERTIES GROUP				
06/07/2046	399,000	USD	303,894	0.09	9.9% 17/02/2024**	973,000	USD	9,866	0.00
PHILIPPINES (GOVT) 4.2%								10,845	0.00
29/03/2047	4,500,000	USD	4,021,030	1.25					
			9,940,404	3.09	HONG KONG				
SINGAPORE					YANGO JUSTICE INTERNATIONAL				
BOC AVIATION 3.5%					8.25% 25/11/2023***	200,000	USD	1,094	0.00
18/09/2027	1,000,000	USD	977,145	0.30	YANGO JUSTICE INTERNATIONAL				
TEMASEK FINANCIAL					9.25% 15/04/2023****	500,000	USD	1,875	0.00
2.375% 02/08/2041	4,800,000	USD	3,668,293	1.14				2,969	0.00
			4,645,438	1.44	INDONESIA				
SOUTH KOREA					KAWASAN INDUSTRI JABABEKA				
HANA BANK 3.25%					TBK 7% 15/12/2027	350,000	USD	346,777	0.11
30/03/2027	2,868,000	USD	2,809,822	0.88				346,777	0.11
HANWHA LIFE INSURANCE					TOTAL BONDS			360,591	0.11
3.379% VRN 04/02/2032	1,100,000	USD	1,062,492	0.33	TOTAL OTHER TRANSFERABLE SECURITIES			360,591	0.11
POSCO 4.375% 04/08/2025	2,045,000	USD	2,038,251	0.63	TOTAL INVESTMENTS			318,200,009	98.81
SHINHAN BANK 3.75%					OTHER NET ASSETS			3,841,538	1.19
20/09/2027	900,000	USD	879,702	0.27	TOTAL NET ASSETS			322,041,547	100.00
WOORI BANK 6.375% VRN									
PERP	3,921,000	USD	4,024,193	1.25					
			10,814,460	3.36					
THAILAND									
MUANGTHAI CAPITAL									
6.875% 30/09/2028	1,596,000	USD	1,615,700	0.50					
			1,615,700	0.50					

*The asset matured as at 06 August 2023, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 979.

**The asset matured as at 17 February 2024, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 9,866.

***The asset matured as at 25 November 2023, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 1,094.

****The asset matured as at 15 April 2023, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 1,875.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia ESG Bond

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					HONG KONG				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					AIA GROUP 2.7% VRN PERP	200,000	USD	193,344	0.69
					AIA GROUP 5.4% 30/09/2054	200,000	USD	201,449	0.71
					AIRPORT AUTHORITY 2.5% 12/01/2032	200,000	USD	179,774	0.64
					AIRPORT AUTHORITY 4.75% 12/01/2028	200,000	USD	205,289	0.73
BONDS					BANK OF EAST ASIA 6.625% VRN 13/03/2027	250,000	USD	254,967	0.90
CHINA					BANK OF EAST ASIA 6.75% VRN 27/06/2034	250,000	USD	260,030	0.92
AAC TECHNOLOGIES HOLDINGS 3.75% 02/06/2031	200,000	USD	181,951	0.65	CAS CAPITAL 4% VRN PERP	200,000	USD	192,249	0.68
ALIBABA GROUP HOLDING 4.2% 06/12/2047	200,000	USD	174,996	0.62	CELESTIAL DYNASTY 6.375% 22/08/2028	200,000	USD	200,676	0.71
CCBL CAYMAN 1.6% 15/09/2026	200,000	USD	189,761	0.67	CHINA CINDA 2020 I MANAGEMENT 5.75% 28/05/2029	200,000	USD	206,574	0.73
CHINA DEVELOPMENT BANK 2.875% VRN 28/09/2030	200,000	USD	195,265	0.69	CHINA RESOURCES LAND 4.125% 26/02/2029	300,000	USD	290,879	1.03
CHINA MENGNIU DAIRY 1.875% 17/06/2025	200,000	USD	196,078	0.70	CK HUTCHISON INTERNATIONAL 4.75% 13/09/2034	200,000	USD	199,342	0.71
CONTEMPORARY RUIDING DEVELOPMENT 1.875% 17/09/2025	200,000	USD	194,745	0.69	CK HUTCHISON INTERNATIONAL 5.5% 26/04/2034	200,000	USD	210,538	0.75
GEELY AUTOMOBILE HOLDINGS 4% VRN PERP	200,000	USD	199,128	0.70	CMB INTERNATIONAL LEASING MANAGEMENT 2% 04/02/2026	200,000	USD	193,417	0.69
LONGFOR GROUP HOLDINGS 3.95% 16/09/2029	200,000	USD	149,701	0.53	ELECT GLOBAL INVESTMENTS 4.10% VRN PERP	200,000	USD	193,150	0.69
MEITUAN 4.5% 02/04/2028	200,000	USD	198,780	0.71	FAR EAST HORIZON 6.625% 16/04/2027	200,000	USD	202,643	0.72
MEITUAN 4.625% 02/10/2029	200,000	USD	198,978	0.71	FEC FINANCE 7.375% VRN PERP	400,000	USD	397,661	1.42
NEW METRO GLOBAL 4.625% 15/10/2025	200,000	USD	164,056	0.58	FORTUNE STAR 5.95% 19/10/2025	200,000	USD	195,991	0.70
SF HOLDING INVESTMENT 2.875% 20/02/2030	200,000	USD	185,451	0.66	FRANSHION BRILLIANT 4.25% 23/07/2029	200,000	USD	162,996	0.58
TENCENT MUSIC ENTERTAINMENT 2.00% 03/09/2030	200,000	USD	174,174	0.62	FWD GROUP HOLDINGS 7.635% 02/07/2031	200,000	USD	217,602	0.77
ZHONGSHENG GROUP HOLDINGS 3% 13/01/2026	300,000	USD	289,316	1.02	FWD GROUP HOLDINGS 8.4% 05/04/2029	200,000	USD	210,360	0.75
			2,692,380	9.55	GLP CHINA HOLDINGS 2.95% 29/03/2026	200,000	USD	176,106	0.62
GREAT BRITAIN					HKT CAPITAL NO 4 3% 14/07/2026	200,000	USD	195,076	0.69
PRUDENTIAL 2.95% VRN 03/11/2033	400,000	USD	371,531	1.31	HONG KONG (GOVT) 2.375% 02/02/2051	200,000	USD	136,658	0.48
STANDARD CHARTERED 2.678% VRN 29/06/2032	400,000	USD	349,082	1.24	HONG KONG (GOVT) 5.25% 11/01/2053	200,000	USD	225,885	0.80
STANDARD CHARTERED 3.265% VRN 18/02/2036	200,000	USD	179,494	0.64	HUARONG FINANCE 4.625% 03/06/2026	200,000	USD	196,926	0.70
STANDARD CHARTERED 6.296% 06/07/2034	200,000	USD	217,069	0.77	LENOVO 3.421% 02/11/2030	200,000	USD	186,222	0.66
STANDARD CHARTERED 6.301% VRN 09/01/2029	200,000	USD	210,432	0.75					
STANDARD CHARTERED PLC 6.187% VRN 06/07/2027	200,000	USD	205,544	0.73					
			1,533,152	5.44					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LENOVO GROUP 5.831% 27/01/2028	200,000	USD	206,920	0.73	STAR ENGY GEOTHERMAL WAYANG WINDU 6.75% 24/04/2033	200,000	USD	160,018	0.57
LINK FINANCE 2.75% 19/01/2032	200,000	USD	175,569	0.62	TOWER BERSAMA INFRASTRUCTURE 2.75% 20/01/2026	200,000	USD	194,255	0.69
NAN FUNG TREASURY 3.625% 27/08/2030	200,000	USD	183,129	0.65				3,441,259	12.21
NANYANG COMMERCIAL BANK 6% VRN 06/08/2034	250,000	USD	255,929	0.91	JAPAN				
NWD FINANCE 4.125% VRN PERP	200,000	USD	127,713	0.45	MEIJI YASUDA LIFE INSURANCE 5.8% VRN 11/09/2054	200,000	USD	205,694	0.73
NWD FINANCE 5.25% VRN PERP	200,000	USD	167,220	0.59	SUMITOMO LIFE INSURANCE 5.875% VRN PERP	200,000	USD	207,745	0.74
XIAOMI BEST TIME INTERNATIONAL 4.1% 14/07/2051	200,000	USD	162,561	0.58	SUMITOMO MITSUI FINANCIAL GROUP 6.6% VRN	200,000	USD	210,754	0.74
			6,764,845	24.00				624,193	2.21
INDIA					MAURITIUS				
REC 4.75% 27/09/2029	200,000	USD	199,802	0.71	GREENKO POWER 4.3% 13/12/2028	200,000	USD	163,595	0.58
RENEW POWER 5.875% 05/03/2027	291,000	USD	286,261	1.01	GREENKO SOLAR MAURITIUS 5.95% 29/07/2026	200,000	USD	199,563	0.71
			486,063	1.72				363,158	1.29
INDONESIA					NETHERLANDS				
BANK NEGARA INDONESIA 4.3% VRN PERP	200,000	USD	191,684	0.68	GREENKO DUTCH 3.85% 29/03/2026	200,000	USD	175,922	0.62
HYUNDAI MOTOR MANUFACTURING 1.75% 06/05/2026	200,000	USD	191,717	0.68				175,922	0.62
INDONESIA (GOVT) 3.70% 30/10/2049	200,000	USD	165,318	0.59	PHILIPPINES				
INDONESIA (GOVT) 4.35% 11/01/2048	200,000	USD	185,188	0.66	PHILIPPINES (GOVT) 5.5% 17/01/2048	200,000	USD	213,500	0.76
INDONESIA (GOVT) 4.45% 15/04/2070	200,000	USD	178,227	0.63				213,500	0.76
INDONESIA (GOVT) 4.625% 15/04/2043	300,000	USD	293,423	1.03	SINGAPORE				
INDONESIA (GOVT) 4.65% 20/09/2032	200,000	USD	202,119	0.72	CATHAYLIFE SINGAPORE 5.3% VRN 05/09/2039	200,000	USD	201,931	0.72
INDONESIA (GOVT) 5.25% 17/01/2042	200,000	USD	208,206	0.74	CONTINUUM ENERGY AURA 9.5% 24/02/2027	200,000	USD	210,116	0.75
INDONESIA (GOVT) 5.25% 08/01/2047	200,000	USD	207,815	0.74	DBS GROUP HOLDINGS 1.822% VRN 10/03/2031	200,000	USD	192,263	0.68
INDONESIA (GOVT) 6.625% 17/02/2037	200,000	USD	234,009	0.83	DBS GROUP HOLDINGS 3.3% VRN PERP	200,000	USD	198,182	0.70
PERTAMINA 6% 03/05/2042	200,000	USD	211,242	0.75	GLOBAL LOGISTIC PROPERTIES 3.875% 04/06/2025	200,000	USD	191,023	0.68
PERTAMINA 6.45% 30/05/2044	200,000	USD	221,484	0.79	MEDCO BELL 6.375% 30/01/2027	200,000	USD	199,524	0.71
PERTAMINA GEOTHERMAL ENERGY 5.15% 27/04/2028	200,000	USD	203,731	0.72	NANSHAN LIFE 5.45% 11/09/2034	200,000	USD	200,414	0.71
PT PELABUHAN INDONESIA 5.375% 05/05/2045	200,000	USD	200,653	0.71	OVERSEACHINESE BANKING 1.832% VRN 10/09/2030	200,000	USD	194,354	0.69
STAR ENERGY GEOTHERMAL DARAJAT 4.85% 14/10/2038	200,000	USD	192,170	0.68	TEMASEK FINANCIAL 3.625% 01/08/2028	250,000	USD	248,420	0.88
					UNITED OVERSEAS BANK 1.75% VRN 16/03/2031	200,000	USD	191,757	0.68
					UNITED OVERSEAS BANK 3.059% 07/04/2025	200,000	USD	198,453	0.70
								2,226,437	7.90

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
SOUTH KOREA					TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
EXPORTIMPORT BANK OF KOREA 4.625% 07/06/2033	200,000	USD	202,678	0.72				23,186,678	82.25
HANA BANK 5.375% 23/04/2027	200,000	USD	206,146	0.73	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
HYUNDAI CARD 5.75% 24/04/2029	200,000	USD	208,253	0.74	BONDS				
INDUSTRIAL BANK OF KOREA 4% 30/09/2029	200,000	USD	199,442	0.71	AUSTRALIA				
KB KOOKMIN CARD 4% 09/06/2025	200,000	USD	198,978	0.71	WESTPAC BANKING CORP 5% VRN PERP	200,000	USD	199,126	0.71
LG ENERGY SOLUTION 5.375% 02/07/2027	200,000	USD	203,044	0.72				199,126	0.71
LG ENERGY SOLUTION 5.75% 25/09/2028	200,000	USD	206,981	0.73	HONG KONG				
NAVER 1.5% 29/03/2026	300,000	USD	287,213	1.02	AIA GROUP 4.95% 04/04/2033	200,000	USD	204,749	0.73
SHINHAN BANK 4.5% 26/03/2028	200,000	USD	198,270	0.70	AIA GROUP 5.375% 05/04/2034	200,000	USD	206,480	0.73
SHINHAN BANK 5.75% 15/04/2034	200,000	USD	207,888	0.74	BANGKOK BANK 9.025% 15/03/2029	400,000	USD	467,157	1.66
SHINHAN CARD 2.5% 27/01/2027	200,000	USD	191,671	0.68	ICBCIL FINANCE 3.625% 19/05/2026	200,000	USD	197,689	0.70
SHINHAN CARD 5.5% 12/03/2029	200,000	USD	206,720	0.73				1,076,075	3.82
SHINHAN FINANCIAL GROUP 3.34% VRN 05/02/2030	200,000	USD	198,713	0.70	INDIA				
SK HYNIX 5.5% 16/01/2029	200,000	USD	206,357	0.73	HDFC BANK 3.7% VRN PERP	200,000	USD	190,809	0.68
SK HYNIX 6.375% 17/01/2028	200,000	USD	210,428	0.75	HDFC BANK 5.196% 15/02/2027	200,000	USD	203,055	0.72
TONGYANG LIFE INSURANCE 5.25% VRN PERP	200,000	USD	198,973	0.71	MUTHOOT FINANCE 7.125% 14/02/2028	200,000	USD	205,944	0.73
			3,331,755	11.82	FALSE PREPLSSSPLJGPEPLSKREPLUBEPL 7.8% 31/07/2031	200,000	USD	203,766	0.72
TAIWAN					SHRIRAM FINANCE 6.625% 22/04/2027	200,000	USD	203,357	0.72
TSMC GLOBAL 0.75% 28/09/2025	200,000	USD	192,534	0.68				1,006,931	3.57
TSMC GLOBAL 1% 28/09/2027	200,000	USD	182,537	0.65	MAURITIUS				
			375,071	1.33	AZURE POWER ENERGY 3.575% 19/08/2026	200,000	USD	149,043	0.53
THAILAND					INDIA CLEAN ENERGY HOLDINGS 4.5% 18/04/2027	200,000	USD	189,382	0.67
KASIKORNBANK 5.275% VRN PERP	200,000	USD	198,083	0.70	NETWORK 5.65% VRN PERP	200,000	USD	199,691	0.71
THAIOIL TREASURY CENTER 4.875% 23/01/2043	200,000	USD	180,833	0.64				538,116	1.91
			378,916	1.34	PHILIPPINES				
UNITED STATES					PHILIPPINE (GOVT) 2.95% 05/05/2045	200,000	USD	147,977	0.52
BOC AVIATION 4.625% 04/09/2031	200,000	USD	200,480	0.71	PHILIPPINES (GOVT) 3.7% 01/03/2041	300,000	USD	260,914	0.93
BOC AVIATION 4.875% 03/05/2033	200,000	USD	202,526	0.72	PHILIPPINES (GOVT) 4.2% 29/03/2047	200,000	USD	178,712	0.63
TSMC ARIZONA 2.5% 25/10/2031	200,000	USD	177,021	0.63				587,603	2.08
			580,027	2.06	SINGAPORE				
TOTAL BONDS			23,186,678	82.25	TEMASEK FINANCIAL 2.375% 02/08/2041	250,000	USD	191,057	0.68
								191,057	0.68

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
SOUTH KOREA				
SHINHAN BANK 3.75% 20/09/2027	200,000	USD	195,489	0.69
SHINHAN FINANCIAL GROUP 2.875% VRN PERP	300,000	USD	286,649	1.02
WOORI BANK 6.375% VRN PERP	200,000	USD	205,264	0.73
			687,402	2.44
TAIWAN				
TSMC GLOBAL 1.25% 23/04/2026	200,000	USD	190,777	0.68
			190,777	0.68
TOTAL BONDS			4,477,087	15.89
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			4,477,087	15.89
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
HSBC GLOBAL LIQUIDITY FUND	991,410	USD	991,410	3.52
			991,410	3.52
TOTAL COLLECTIVE INVESTMENT SCHEMES			991,410	3.52
TOTAL INVESTMENTS			28,655,175	101.66
OTHER NET LIABILITIES			(467,149)	(1.66)
TOTAL NET ASSETS			28,188,026	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia High Yield Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
AUSTRALIA									
NICKEL INDUSTRIES					SEAZEN GROUP 4.45%				
11.25% 21/10/2028	4,927,000	USD	5,381,667	0.81	13/07/2025	4,322,000	USD	3,776,287	0.57
PERENTI FINANCE 7.5%					SUNAC CHINA HOLDINGS				
26/04/2029	3,629,000	USD	3,780,236	0.57	6.5% 30/09/2027	9,297,335	USD	906,490	0.14
			9,161,903	1.38	SUNAC CHINA HOLDINGS				
CHINA					6.75% 30/09/2028	3,307,027	USD	301,075	0.05
BANK OF COMMUNICATIONS					SUNAC CHINA HOLDINGS 7%				
3.8% VRN PERP	7,000,000	USD	6,909,626	1.05	30/09/2029	3,610,634	USD	288,399	0.04
CENTRAL PLAZA DEVELOPMENT					SUNAC CHINA HOLDINGS				
5.75% VRN PERP	724,000	USD	721,288	0.11	7.25% 30/09/2030	3,927,344	USD	292,394	0.04
EH1 CAR SERVICES 12%					WENS FOODSTUFFS GROUP				
26/09/2027	4,200,000	USD	2,913,031	0.44	2.349% 29/10/2025	5,786,000	USD	5,547,855	0.84
EH1 CAR SERVICES 7%					WEST CHINA CEMENT 4.95%				
21/09/2026	4,296,000	USD	2,993,789	0.45	08/07/2026	6,533,000	USD	5,044,081	0.76
FUQING INVESTMENT MANAGEMENT					WYNN MACAU 5.125%				
3.25% 23/06/2025	2,351,000	USD	2,260,988	0.34	15/12/2029	4,200,000	USD	3,948,843	0.60
GREENTOWN CHINA					WYNN MACAU 5.5%				
HOLDINGS 4.7% 29/04/2025	3,500,000	USD	3,436,419	0.52	01/10/2027	4,600,000	USD	4,514,723	0.68
INDUSTRIAL COMMERCIAL BANK								70,285,578	10.60
OF CHINA 3.2% VRN PERP	3,000,000	USD	2,928,462	0.44	GREAT BRITAIN				
LONGFOR GROUP HOLDINGS					STANDARD CHARTERED				
3.375% 13/04/2027	6,700,000	USD	5,533,482	0.83	4.75% VRN PERP	6,000,000	USD	5,356,638	0.81
LONGFOR GROUP HOLDINGS					STANDARD CHARTERED				
3.85% 13/01/2032	7,350,000	USD	5,127,118	0.77	7.75% VRN PERP	7,000,000	USD	7,333,521	1.11
LONGFOR GROUP HOLDINGS					VEDANTA RESOURCES				
3.95% 16/09/2029	7,752,000	USD	5,802,428	0.87	6.125% 09/12/2028	9,039,000	USD	8,695,990	1.31
LONGFOR PROPERTIES 4.5%					VEDANTA RESOURCES				
16/01/2028	675,000	USD	553,000	0.08	FINANCE 13.875% 21/01/2027	7,707,000	USD	3,623,419	0.55
MODERN LAND CHINA 2%					VEDANTA RESOURCES				
28/12/2024	856,974	USD	4,388	0.00	FINANCE 8.95% 11/03/2025	10,765,000	USD	9,076,288	1.36
MODERN LAND CHINA 8%					VEDANTA RESOURCES				
30/12/2024	2,268,099	USD	22,219	0.00	FINANCE 9.25% 23/04/2026	2,429,000	USD	2,409,141	0.36
MODERN LAND CHINA 9%								36,494,997	5.50
30/12/2025	3,672,321	USD	28,556	0.00	HONG KONG				
MODERN LAND CHINA 9%					AIA GROUP 5.4% 30/09/2054	1,451,000	USD	1,461,513	0.22
30/12/2026	4,896,431	USD	37,426	0.01	BANK OF EAST ASIA				
MODERN LAND CHINA 9%					5.825% VRN PERP	3,000,000	USD	2,974,458	0.45
30/12/2027	7,146,066	USD	66,049	0.01	CAS CAPITAL 4% VRN PERP	8,146,000	USD	7,830,316	1.18
NEW METRO GLOBAL 4.5%					CELESTIAL DYNASTY				
02/05/2026	5,248,000	USD	3,823,678	0.58	6.375% 22/08/2028	2,794,000	USD	2,803,441	0.42
NEW METRO GLOBAL 4.625%					CENTRAL PLAZA DEVELOPMENT				
15/10/2025	2,470,000	USD	2,026,095	0.31	3.85% 14/07/2025	2,847,000	USD	2,782,958	0.42
NEW METRO GLOBAL 4.8%					CENTRAL PLAZA DEVELOPMENT				
15/12/2024	500,000	USD	477,389	0.07	4.65% 19/01/2026	5,534,000	USD	5,340,161	0.80
					CHAMPION PATH HOLDINGS				
					4.5% 27/01/2026	4,462,000	USD	4,355,424	0.66
					CHAMPION PATH HOLDINGS				
					4.85% 27/01/2028	1,500,000	USD	1,405,667	0.21
					CHINA GREAT WALL INTERNATIONAL				
					7.15% VRN PERP	3,000,000	USD	3,132,013	0.47
					ELECT GLOBAL INVESTMENTS				
					4.10% VRN PERP	4,000,000	USD	3,863,004	0.58

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
FEC FINANCE 7.375% VRN PERP	6,073,000	USD	6,037,501	0.91	PINGAN REAL ESTATE CAPITAL 3.45% 29/07/2026	2,361,000	USD	2,118,204	0.32
FORTUNE STAR 5% 18/05/2026	2,806,000	USD	2,673,763	0.40	RKPF OVERSEAS 5.125% 26/07/26	4,481,000	USD	1,661,250	0.25
FORTUNE STAR 5.05% 27/01/2027	4,819,000	USD	4,475,758	0.67	RKPF OVERSEAS 5.2% 12/01/2026	5,520,000	USD	2,114,114	0.32
FORTUNE STAR 5.95% 19/10/2025	5,831,000	USD	5,714,122	0.86	RKPF OVERSEAS 5.9% 05/03/2025	345,000	USD	135,929	0.02
FRANSHION BRILLIANT 3.2% 09/04/2026	3,450,000	USD	3,247,173	0.49	RKPF OVERSEAS 6.7% 30/03/2028	3,054,000	USD	1,178,460	0.18
FRANSHION BRILLIANT 4.25% 23/07/2029	4,879,000	USD	3,976,286	0.60	STUDIO CITY FINANCE 5% 15/01/2029	5,250,000	USD	4,831,118	0.73
FRANSHION BRILLIANT 6% VRN PERP	686,000	USD	657,304	0.10	STUDIO CITY FINANCE 6.5% 15/01/2028	5,091,000	USD	4,997,934	0.75
FWD 5.5% VRN PERP	3,692,000	USD	3,574,197	0.54	VANKE REAL ESTATE 3.15% 12/05/2025	720,000	USD	647,062	0.10
FWD GROUP HOLDINGS 8.4% 05/04/2029	7,500,000	USD	7,888,498	1.19	VANKE REAL ESTATE HONG KONG 3.5% 12/11/2029	5,800,000	USD	3,673,208	0.55
GLP CHINA HOLDINGS 2.95% 29/03/2026	12,218,000	USD	10,758,331	1.63	VANKE REAL ESTATE HONG KONG 3.975% 09/11/2027	9,144,000	USD	6,169,247	0.93
HEALTH HAPPINESS HH INTER - NATIONAL 3.5% 26/06/2026	6,280,000	USD	6,666,041	1.00	YANLORD LAND 5.125% 20/05/2026	4,647,000	USD	4,359,168	0.66
HUARONG FINANCE 2017 4.75% 27/04/2027	3,380,000	USD	3,315,238	0.50				193,883,141	29.23
HUARONG FINANCE 4.25% 07/11/2027	3,773,000	USD	3,629,954	0.55	INDIA				
HUARONG FINANCE 4.5% 29/05/2029	2,000,000	USD	1,914,068	0.29	AXIS BANK 4.1% VRN PERP	1,000,000	USD	953,776	0.14
LS FINANCE 4.5% 26/06/2025	1,828,000	USD	1,748,763	0.26	INDIABULLS HOUSING FINANCE 9.7% 03/07/2027	3,992,000	USD	3,979,987	0.60
MELCO RESORTS FINANCE 5.25% 26/04/2026	5,917,000	USD	5,814,027	0.88	JSW INFRASTRUCTURE 4.95% 21/01/2029	2,550,000	USD	2,484,414	0.37
MELCO RESORTS FINANCE 5.375% 04/12/2029	6,917,000	USD	6,497,733	0.98	RENEW POWER 5.875% 05/03/2027	403,000	USD	396,436	0.06
MELCO RESORTS FINANCE 5.625% 17/07/2027	1,500,000	USD	1,463,216	0.22	RENEW WIND ENERGY 4.5% 14/07/2028	3,961,000	USD	3,711,474	0.57
MELCO RESORTS FINANCE 5.75% 21/07/2028	5,142,000	USD	4,982,368	0.75				11,526,087	1.74
MELCO RESORTS FINANCE 7.625% 17/04/2032	10,000,000	USD	10,320,403	1.56	INDONESIA				
NWD FINANCE 4.125% VRN PERP	12,510,000	USD	7,988,427	1.20	BANK NEGARA INDONESIA 4.3% VRN PERP	7,500,000	USD	7,188,158	1.08
NWD FINANCE 4.8% PERP	1,750,000	USD	788,856	0.12	GAJAH TUNGGAL 8.95% 23/06/2026	2,552,000	USD	2,588,715	0.39
NWD FINANCE 5.25% VRN PERP	13,114,000	USD	10,964,629	1.66	INDIKA ENERGY 8.75% 07/05/2029	10,400,000	USD	10,648,278	1.61
NWD FINANCE 6.15% VRN PERP	6,500,000	USD	6,193,295	0.93	INDONESIA (GOVT) 3.2% 23/09/2061	1,500,000	USD	1,051,303	0.16
NWD FINANCE 6.25% PERP	4,000,000	USD	2,183,874	0.33	PAKUWON JATI 4.875% 29/04/2028	2,402,000	USD	2,328,328	0.35
NWD MTN 8.625% 08/02/2028	2,754,000	USD	2,574,667	0.39	PERTAMINA PERSERO 4.15% 25/02/2060	1,500,000	USD	1,193,111	0.18

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
PERTAMINA PERSERO					PHILIPPINES				
4.175% 21/01/2050	1,500,000	USD	1,244,265	0.19	PETRON 5.95% VRN PERP	3,250,000	USD	3,240,635	0.49
PERTAMINA PERSERO 4.70%					PHILIPPINE (GOVT)				
30/07/2049	3,000,000	USD	2,704,622	0.41	5.175% 05/09/2049	1,500,000	USD	1,528,553	0.23
PERUSAHAAN LISTRIK					SAN MIGUEL 5.5% VRN PERP	2,700,000	USD	2,670,798	0.40
NEGARA 4.875% 17/07/2049	1,500,000	USD	1,323,148	0.20	SAN MIGUEL GLOBAL POWER				
STAR ENG Y GEOTHERMAL WAYANG					HOLDINGS 8.75% VRN PERP	5,500,000	USD	5,652,624	0.86
WINDU 6.75% 24/04/2033	1,686,000	USD	1,348,950	0.20	SMC GLOBAL POWER				
			31,618,878	4.77	HOLDINGS 5.45% VRN PERP	2,024,000	USD	1,938,278	0.29
JAPAN					SMC GLOBAL POWER				
MEIJI YASUDA LIFE INSURANCE					HOLDINGS 5.70% VRN PERP	1,308,000	USD	1,280,181	0.19
5.8% VRN 11/09/2054	6,000,000	USD	6,170,828	0.93	SMC GLOBAL POWER				
RAKUTEN GROUP 11.25%					HOLDINGS 7% VRN PERP	2,975,000	USD	2,968,666	0.45
15/02/2027	819,000	USD	897,002	0.14				19,279,735	2.91
RAKUTEN GROUP 9.75%					SAUDI ARABIA				
15/04/2029	841,000	USD	917,951	0.14	SAUDI ARABIAN OIL				
SOFTBANK GROUP 7%					5.875% 17/07/2064	750,000	USD	756,331	0.11
08/07/2031	5,000,000	USD	5,187,237	0.78				756,331	0.11
			13,173,018	1.99	SINGAPORE				
MACAU					CONTINUUM ENERGY AURA				
MGM CHINA HOLDINGS					9.5% 24/02/2027	5,781,000	USD	6,073,402	0.92
4.75% 01/02/2027	8,000,000	USD	7,786,300	1.17	GLOBAL LOGISTIC PROPERTIES				
WYNN MACAU 5.625%					3.875% 04/06/2025	10,160,000	USD	9,703,987	1.46
26/08/2028	10,808,000	USD	10,523,392	1.59	GLP 4.5% VRN PERP	5,072,000	USD	3,390,876	0.51
			18,309,692	2.76	GLP 4.6% VRN PERP	1,700,000	USD	1,119,151	0.17
MAURITIUS					JGC VENTURES 2%				
CLEAN RENEWABLE POWER					30/06/2025	2,100,000	USD	919,199	0.14
4.25% 25/03/2027	5,803,000	USD	4,820,304	0.73	LLPL CAPITAL 6.875%				
DIAMOND 7.95% 28/07/2026	4,250,000	USD	4,314,083	0.65	04/02/2039	4,000,000	USD	3,129,943	0.47
GREENKO POWER 4.3%					MEDCO BELL 6.375%				
13/12/2028	5,700,000	USD	4,662,467	0.70	30/01/2027	2,000,000	USD	1,995,244	0.30
GREENKO SOLAR MAURITIUS					MEDCO LAUREL TREE 6.95%				
5.95% 29/07/2026	2,750,000	USD	2,743,984	0.41	12/11/2028	1,200,000	USD	1,202,423	0.18
INDIA GREEN POWER					MEDCO MAPLE TREE 8.96%				
HOLDINGS 4% 22/02/2027	3,602,000	USD	3,207,053	0.48	27/04/2029	3,800,000	USD	4,023,264	0.61
NETWORK 3.975% VRN PERP	4,000,000	USD	3,883,510	0.59	MEDCO OAK TREE 7.375%				
UPL CORP 5.25% VRN PERP	2,524,000	USD	1,924,571	0.29	14/05/2026	5,235,000	USD	5,315,011	0.80
			25,555,972	3.85	MODERNLAND OVERSEAS				
MONGOLIA					6.95% 30/04/2027	2,252,632	USD	756,243	0.11
MONGOLIA (GOVT) 4.45%					SMIC SG HOLDINGS 5.375%				
07/07/2031	2,000,000	USD	1,780,442	0.27	24/07/2029	6,198,000	USD	6,320,616	0.95
MONGOLIA (GOVT) 8.65%					THETA CAPITAL 6.75%				
19/01/2028	1,250,000	USD	1,340,110	0.20	31/10/2026	1,046,000	USD	1,042,287	0.16
MONGOLIAN MINING CORPENRGY								44,991,646	6.78
12.5% 13/09/2026	9,340,000	USD	10,137,704	1.53	SRI LANKA				
			13,258,256	2.00	SRI LANKA (GOVT) 6.2%				
NETHERLANDS					11/05/2027	500,000	USD	280,558	0.04
MONG DUONG FINANCE HOLDINGS					SRI LANKA (GOVT) 6.35%				
5.125% 07/05/2029	4,000,000	USD	3,272,108	0.49	28/06/2024	1,315,000	USD	727,484	0.11
			3,272,108	0.49	SRI LANKA (GOVT) 6.85%				
					03/11/2025	500,000	USD	283,216	0.04
								1,291,258	0.19

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
THAILAND					CONTINUUM GREEN ENERGY				
BANGKOK BANK 3.733% VRN					7.5% 26/06/2033	6,940,000	USD	7,304,529	1.10
25/09/2034	2,000,000	USD	1,857,624	0.28	IRB INFRASTRUCTURE DEVELOPERS				
BANGKOK BANK 5%					7.11% 11/03/2032	9,881,000	USD	10,299,312	1.56
VRN PERP	6,000,000	USD	5,943,776	0.90	MANAPPURAM FINANCE				
KASIKORNBANK 3.343% VRN					7.375% 12/05/2028	3,400,000	USD	3,480,973	0.52
02/10/2031	7,000,000	USD	6,715,126	1.01	MUTHOOT FINANCE 7.125%				
KRUNG THAI BANK 4.4%					14/02/2028	5,403,000	USD	5,563,568	0.84
VRN PERP	5,014,000	USD	4,915,511	0.74	PIRAMAL CAPITAL HOUSING				
THAIOIL TREASURY CENTER					FINANCE 7.8% 29/01/2028	5,902,000	USD	6,042,873	0.91
3.5% 17/10/2049	4,727,000	USD	3,359,732	0.51	FALSE PREPLSSSPLJGPEPLSK -				
THAIOIL TREASURY CENTER					REPLUBEPL 7.8% 31/07/2031	7,032,000	USD	7,164,417	1.08
3.75% 18/06/2050	832,000	USD	618,359	0.09				42,294,015	6.38
			23,410,128	3.53	MACAU				
UNITED KINGDOM					MGM CHINA HOLDINGS				
VEDANTA RESOURCES					7.125% 26/06/2031	6,883,000	USD	7,101,126	1.07
FINANCE 10.875% 17/09/2029	2,300,000	USD	2,335,216	0.35	WYNN MACAU 5.5%				
			2,335,216	0.35	15/01/2026	8,256,000	USD	8,204,195	1.24
UNITED STATES								15,305,321	2.31
PERIAMA HOLDINGS 5.95%					MAURITIUS				
19/04/2026	4,256,000	USD	4,255,444	0.64	AZURE POWER ENERGY				
RESORTS WORLD LAS VEGAS					3.575% 19/08/2026	3,509,000	USD	2,614,952	0.39
4.625% 06/04/2031	1,300,000	USD	1,130,455	0.17	CA MAGNUM HOLDINGS				
RESORTS WORLD LAS VEGAS					5.375% 31/10/2026	9,450,000	USD	9,331,071	1.41
8.45% 27/07/2030	2,400,000	USD	2,537,242	0.38	GREENKO WIND PROJECTS				
SASOL FINANCING 5.5%					MAURITIUS 5.5% 06/04/2025	3,000,000	USD	2,987,747	0.45
18/03/2031	2,000,000	USD	1,787,380	0.27	INDIA CLEAN ENERGY				
SASOL FINANCING 8.75%					HOLDINGS 4.5% 18/04/2027	9,833,000	USD	9,310,989	1.40
03/05/2029	2,000,000	USD	2,117,087	0.32				24,244,759	3.65
			11,827,608	1.78	MONGOLIA				
TOTAL BONDS					MONGOLIA (GOVT) 5.125%				
TOTAL TRANSFERABLE SECURITIES					07/04/2026	1,250,000	USD	1,234,830	0.19
ADMITTED TO AN OFFICIAL STOCK								1,234,830	0.19
EXCHANGE LISTING					PAKISTAN				
			530,431,552	79.96	PAKISTAN (GOVT) 7.375%				
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED					08/04/2031	1,500,000	USD	1,274,410	0.19
MARKET					PAKISTAN (GOVT) 8.25%				
BONDS					30/09/2025	1,000,000	USD	983,720	0.15
AUSTRALIA					PAKISTAN (GOVT) 8.875%				
MACQUARIE BANK 6.125%					08/04/2051	1,500,000	USD	1,205,334	0.18
VRN PERP	1,325,000	USD	1,346,143	0.20				3,463,464	0.52
			1,346,143	0.20	THAILAND				
GREAT BRITAIN					MUANGTHAI CAPITAL				
STANDARD CHARTERED 4.3%					6.875% 30/09/2028	3,888,000	USD	3,935,990	0.59
VRN PERP	8,604,000	USD	7,804,896	1.18				3,935,990	0.59
STANDARD CHARTERED					UNITED STATES				
7.875% VRN PERP	5,087,000	USD	5,404,202	0.81	US (GOVT) 4.25%				
			13,209,098	1.99	15/08/2054	750,000	USD	766,934	0.12
INDIA								766,934	0.12
ADANI GREEN ENERGY 6.7%					TOTAL BONDS				
12/03/2042	2,500,000	USD	2,438,343	0.37	TOTAL TRANSFERABLE SECURITIES				
					TRADED ON ANOTHER REGULATED MARKET				
								105,800,554	15.95
								105,800,554	15.95

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asia High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
HSBC GLOBAL LIQUIDITY FUND	4,380,054	USD	4,380,054	0.66
			4,380,054	0.66
TOTAL COLLECTIVE INVESTMENT SCHEMES			4,380,054	0.66
OTHER TRANSFERABLE SECURITIES				
BONDS				
CHINA				
REDCO PROPERTIES GROUP 9.9% 17/02/2024*	3,723,000	USD	37,751	0.01
REDCO PROPERTIES GROUP 11% 06/08/2023**	5,580,758	USD	26,796	0.00
REDSUN PROPERTIES GROUP 9.5% 20/09/2023***	4,573,000	USD	51,584	0.01
REDSUN PROPERTIES GROUP 10.5% 03/10/2022****	2,000,000	USD	-	0.00
			116,131	0.02
HONG KONG				
YANGO JUSTICE INTERNATIONAL 8.25% 25/11/2023*****	4,395,000	USD	24,041	0.00
YANGO JUSTICE INTERNATIONAL 9.25% 15/04/2023*****	9,500,000	USD	35,625	0.01
YANGO JUSTICE INTERNATIONAL 10.25% 15/09/2020*****	11,470,000	USD	-	0.00
			59,666	0.01
INDONESIA				
KAWASAN INDUSTRI JABABEKA TBK 7% 15/12/2027	6,749,000	USD	6,686,855	1.00
			6,686,855	1.00
UNITED STATES				
FLOURISH CENTURY 6.6% 4/2/2022^	8,500,000	USD	-	0.00
			-	-
TOTAL BONDS			6,862,652	1.03
TOTAL OTHER TRANSFERABLE SECURITIES			6,862,652	1.03
TOTAL INVESTMENTS			647,474,812	97.60
OTHER NET ASSETS			15,908,538	2.40
TOTAL NET ASSETS			663,383,350	100.00

*The asset matured as at 17 February 2024, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 37,751.

**The asset matured as at 06 August 2023, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 26,796.

***The asset matured as at 20 September 2023, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 51,584.

****The asset matured as at 03 October 2022, is defaulted. Pricing Committee and Management Company have agreed and instructed to write down the security to zero.

*****The asset matured as at 25 November 2023, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 24,041.

*****The asset matured as at 15 April 2023, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 35,625.

*****The asset matured as at 15 September 2020, is defaulted. Pricing Committee and Management Company have agreed and instructed to write down the security to zero.

^The asset matured as at 04 February 2022, is defaulted. Pricing Committee and Management Company have agreed and instructed to write down the security to zero.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asian Currencies Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
INDONESIA					MALAYSIA				
INDONESIA (GOVT) 5.125%					INDONESIA (GOVT) 8.375%				
15/04/2027	4,000,000,000	IDR	257,856	1.13	15/04/2039	1,000,000,000	IDR	75,945	0.33
INDONESIA (GOVT) 5.5%					INDONESIA (GOVT) 8.75%				
15/04/2026	4,200,000,000	IDR	274,707	1.19	15/02/2044	800,000,000	IDR	63,824	0.28
INDONESIA (GOVT) 6.125%								3,127,130	13.68
15/05/2028	1,700,000,000	IDR	112,037	0.49					
INDONESIA (GOVT) 6.375%					INDONESIA (GOVT) 8.375%				
15/08/2028	2,500,000,000	IDR	166,248	0.73	15/04/2031	900,000	MYR	205,329	0.90
INDONESIA (GOVT) 6.375%					MALAYSIA (GOVT) 3.502%				
15/04/2032	1,500,000,000	IDR	99,108	0.43	31/05/2027	500,000	MYR	121,865	0.53
INDONESIA (GOVT) 6.5%					MALAYSIA (GOVT) 3.733%				
15/02/2031	1,500,000,000	IDR	100,001	0.44	15/06/2028	600,000	MYR	146,958	0.64
INDONESIA (GOVT) 6.625%					MALAYSIA (GOVT) 3.899%				
15/05/2033	1,500,000,000	IDR	100,178	0.44	16/11/2027	600,000	MYR	147,831	0.65
INDONESIA (GOVT) 6.625%					MALAYSIA (GOVT) 3.9%				
15/02/2034	3,300,000,000	IDR	220,909	0.97	30/11/2026	1,000,000	MYR	245,847	1.08
INDONESIA (GOVT) 6.875%					MALAYSIA (GOVT) 3.906%				
15/04/2029	2,500,000,000	IDR	169,798	0.74	15/07/2026	300,000	MYR	73,603	0.32
INDONESIA (GOVT) 6.875%					MALAYSIA (GOVT) 4.065%				
15/08/2051	550,000,000	IDR	36,476	0.16	15/06/2050	600,000	MYR	144,063	0.63
INDONESIA (GOVT) 6.875%					MALAYSIA (GOVT) 4.642%				
15/07/2054	1,500,000,000	IDR	99,801	0.44	07/11/2033	500,000	MYR	129,597	0.57
INDONESIA (GOVT) 7%					MALAYSIA (GOVT) 4.762%				
15/09/2030	4,000,000,000	IDR	273,375	1.20	07/04/2037	1,000,000	MYR	264,068	1.15
INDONESIA (GOVT) 7%					MALAYSIA (GOVT) 4.893%				
15/02/2033	2,500,000,000	IDR	171,328	0.75	08/06/2038	1,000,000	MYR	268,137	1.17
INDONESIA (GOVT) 7.125%					MALAYSIA (GOVT) 4.921%				
15/06/2038	3,000,000,000	IDR	206,681	0.90	06/07/2048	500,000	MYR	136,217	0.60
INDONESIA (GOVT) 7.125%								1,883,515	8.24
15/06/2042	1,200,000,000	IDR	82,530	0.36	PHILIPPINES				
INDONESIA (GOVT) 7.125%					PHILIPPINES (GOVT)				
15/06/2043	1,200,000,000	IDR	82,124	0.36	2.875% 09/07/2030	7,000,000	PHP	108,274	0.47
INDONESIA (GOVT) 7.375%					PHILIPPINES (GOVT)				
15/05/2048	1,500,000,000	IDR	105,677	0.46	3.625% 22/04/2028	8,000,000	PHP	134,224	0.59
INDONESIA (GOVT) 7.5%					PHILIPPINES (GOVT)				
15/06/2035	1,500,000,000	IDR	106,307	0.46	3.625% 21/03/2033	5,000,000	PHP	77,204	0.34
INDONESIA (GOVT) 7.5%					PHILIPPINES (GOVT) 3.75%				
15/08/2032	1,000,000,000	IDR	70,070	0.31	12/08/2028	6,000,000	PHP	100,527	0.44
INDONESIA (GOVT) 7.5%					PHILIPPINES (GOVT)				
15/05/2038	1,000,000,000	IDR	70,846	0.31	4.625% 02/06/2027	8,000,000	PHP	140,009	0.60
INDONESIA (GOVT) 7.5%					PHILIPPINES (GOVT)				
15/04/2040	1,500,000,000	IDR	106,405	0.47	4.625% 09/09/2040	7,000,000	PHP	111,199	0.49
INDONESIA (GOVT) 8.25%					PHILIPPINES (GOVT) 4.75%				
15/05/2036	1,000,000,000	IDR	74,899	0.33	04/05/2027	5,000,000	PHP	87,524	0.38
					PHILIPPINES (GOVT)				
					4.875% 20/01/2032	2,000,000	PHP	34,098	0.15
					PHILIPPINES (GOVT)				
					6.125% 24/10/2037	2,000,000	PHP	36,674	0.16
					PHILIPPINES (GOVT) 6.25%				
					25/01/2034	12,000,000	PHP	223,019	0.97
					PHILIPPINES (GOVT) 6.25%				
					20/04/2036	4,000,000	PHP	74,849	0.33

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asian Currencies Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
PHILIPPINES (GOVT)					SINGAPORE (GOVT) 2.875%				
6.625% 17/08/2033	5,000,000	PHP	95,021	0.42	01/09/2030	130,000	SGD	103,431	0.45
PHILIPPINES (GOVT)					SINGAPORE (GOVT) 3%				
6.875% 10/01/2029	7,000,000	PHP	131,335	0.57	01/04/2029	30,000	SGD	23,948	0.10
PHILIPPINES (GOVT)					SINGAPORE (GOVT) 3%				
6.875% 23/05/2044	1,000,000	PHP	20,125	0.09	01/08/2072	70,000	SGD	60,228	0.26
PHILIPPINES (GOVT) 7%					SINGAPORE (GOVT) 3.25%				
13/10/2029	6,000,000	PHP	113,749	0.50	01/06/2054	165,000	SGD	144,852	0.63
PHILIPPINES (GOVT)					SINGAPORE (GOVT) 3.375%				
7.25% 23/06/2032	2,000,000	PHP	39,032	0.17	01/05/2034	295,000	SGD	245,082	1.07
PHILIPPINES (GOVT)					SINGAPORE (GOVT) 3.375%				
8.125% 16/12/2035	2,000,000	PHP	42,447	0.19	01/09/2033	220,000	SGD	182,124	0.80
PHILIPPINES (GOVT)					TEMASEK FINANCIAL 1.8%				
8.125% 24/11/2042	3,000,000	PHP	66,196	0.29	24/11/2026	250,000	SGD	191,401	0.84
			1,635,506	7.15				4,900,102	21.43
SINGAPORE					SOUTH KOREA				
ASCENDAS REAL ESTATE INVESTMENT					KOREA (GOVT) 3.25%				
3.468% 19/04/2029	250,000	SGD	197,561	0.86	10/03/2054	180,000,000	KRW	147,916	0.65
CHANGI AIRPORT GROUP					KOREA (GOVT) 1.125%				
SINGAPORE 1.88% 12/05/2031	250,000	SGD	182,111	0.80	10/09/2025	100,000,000	KRW	75,313	0.33
HOUSING AND DEVELOPMENT					KOREA (GOVT) 1.125%				
BOARD 2.32% 24/01/2028	250,000	SGD	193,394	0.85	10/09/2039	80,000,000	KRW	47,681	0.21
HOUSING AND DEVELOPMENT					KOREA (GOVT) 1.25%				
BOARD 2.545% 04/07/2031	250,000	SGD	193,308	0.85	10/03/2026	230,000,000	KRW	172,028	0.75
HOUSING DEVELOPMENT					KOREA (GOVT) 1.375%				
BOARD 1.971% 25/01/2029	250,000	SGD	189,972	0.83	10/12/2029	240,000,000	KRW	169,683	0.74
PSA TREASURY 2.88%					KOREA (GOVT) 1.375%				
27/04/2027	500,000	SGD	385,458	1.69	10/06/2030	100,000,000	KRW	70,151	0.31
SINGAPORE (GOVT) 1.25%					KOREA (GOVT) 1.5%				
01/11/2026	300,000	SGD	228,517	1.00	10/12/2026	200,000,000	KRW	148,492	0.65
SINGAPORE (GOVT) 1.625%					KOREA (GOVT) 1.5%				
01/07/2031	100,000	SGD	73,530	0.32	10/12/2030	200,000,000	KRW	139,977	0.61
SINGAPORE (GOVT) 1.875%					KOREA (GOVT) 1.5%				
01/03/2050	250,000	SGD	167,447	0.73	10/09/2036	80,000,000	KRW	52,013	0.23
SINGAPORE (GOVT) 1.875%					KOREA (GOVT) 1.5%				
01/10/2051	670,000	SGD	444,851	1.95	10/09/2040	60,000,000	KRW	37,335	0.16
SINGAPORE (GOVT) 2.125%					KOREA (GOVT) 1.5%				
01/06/2026	250,000	SGD	194,046	0.85	10/03/2050	200,000,000	KRW	116,161	0.51
SINGAPORE (GOVT) 2.25%					KOREA (GOVT) 1.75%				
01/08/2036	350,000	SGD	261,625	1.14	10/09/2026	200,000,000	KRW	149,841	0.66
SINGAPORE (GOVT) 2.375%					KOREA (GOVT) 1.875%				
01/07/2039	260,000	SGD	195,627	0.86	10/06/2029	180,000,000	KRW	131,325	0.57
SINGAPORE (GOVT) 2.625%					KOREA (GOVT) 1.875%				
01/05/2028	150,000	SGD	117,851	0.52	10/09/2041	50,000,000	KRW	32,688	0.14
SINGAPORE (GOVT) 2.625%					KOREA (GOVT) 1.875%				
01/08/2032	200,000	SGD	156,306	0.68	10/03/2051	250,000,000	KRW	156,296	0.68
SINGAPORE (GOVT) 2.75%					KOREA (GOVT) 2%				
01/03/2046	350,000	SGD	276,932	1.21	10/06/2031	100,000,000	KRW	71,964	0.31
SINGAPORE (GOVT) 2.75%					KOREA (GOVT) 2%				
01/04/2042	320,000	SGD	252,453	1.10	10/03/2046	246,000,000	KRW	160,097	0.70
SINGAPORE (GOVT) 2.875%					KOREA (GOVT) 2%				
01/07/2029	300,000	SGD	238,047	1.04	10/03/2049	250,000,000	KRW	160,927	0.70

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asian Currencies Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
KOREA (GOVT) 2.125%					THAILAND				
10/03/2047	250,000,000	KRW	166,292	0.73	THAILAND (GOVT) 1.585%				
KOREA (GOVT) 2.125%					17/12/2035	4,000,000	THB	113,055	0.49
10/06/2027	180,000,000	KRW	135,101	0.59	THAILAND (GOVT) 1.6%				
KOREA (GOVT) 2.25%					17/12/2029	5,000,000	THB	150,662	0.66
10/12/2025	110,000,000	KRW	83,583	0.37	THAILAND (GOVT) 1.6%				
KOREA (GOVT) 2.375%					17/06/2035	5,000,000	THB	141,972	0.62
10/03/2027	200,000,000	KRW	151,270	0.66	THAILAND (GOVT) 1.875%				
KOREA (GOVT) 2.375%					17/06/2049	3,000,000	THB	73,864	0.32
10/09/2038	90,000,000	KRW	63,933	0.28	THAILAND (GOVT) 2%				
KOREA (GOVT) 2.5%					17/12/2031	5,000,000	THB	152,020	0.66
10/03/2052	150,000,000	KRW	106,085	0.46	THAILAND (GOVT) 2%				
KOREA (GOVT) 2.625%					17/06/2042	3,000,000	THB	83,345	0.36
10/09/2035	60,000,000	KRW	44,294	0.19	THAILAND (GOVT) 2.125%				
KOREA (GOVT) 2.625%					17/12/2026	4,000,000	THB	124,273	0.54
10/03/2048	100,000,000	KRW	72,788	0.32	THAILAND (GOVT) 2.75%				
KOREA (GOVT) 3%					17/06/2052	4,500,000	THB	130,915	0.57
10/09/2029	250,000,000	KRW	192,414	0.84	THAILAND (GOVT) 2.875%				
KOREA (GOVT) 3%					17/12/2028	7,500,000	THB	239,470	1.06
10/12/2042	100,000,000	KRW	76,791	0.34	THAILAND (GOVT) 2.875%				
KOREA (GOVT) 3.125%					17/06/2046	6,000,000	THB	180,384	0.79
10/09/2027	300,000,000	KRW	231,200	1.01	THAILAND (GOVT) 3.3%				
KOREA (GOVT) 3.25%					17/06/2038	4,500,000	THB	150,227	0.66
10/03/2026	250,000,000	KRW	192,229	0.84	THAILAND (GOVT) 3.4%				
KOREA (GOVT) 3.25%					17/06/2036	1,000,000	THB	33,709	0.15
10/03/2029	200,000,000	KRW	155,200	0.68	THAILAND (GOVT) 3.45%				
KOREA (GOVT) 3.25%					17/06/2043	4,000,000	THB	134,786	0.59
10/06/2027	200,000,000	KRW	154,777	0.68	THAILAND (GOVT) 3.6%				
KOREA (GOVT) 3.25%					17/06/2067	5,500,000	THB	173,205	0.76
10/09/2042	100,000,000	KRW	79,656	0.35	THAILAND (GOVT) 3.65%				
KOREA (GOVT) 3.25%					20/06/2031	3,000,000	THB	101,113	0.44
10/03/2053	220,000,000	KRW	179,619	0.79	THAILAND (GOVT) 3.775%				
KOREA (GOVT) 3.375%					25/06/2032	2,000,000	THB	68,327	0.30
10/06/2032	100,000,000	KRW	78,367	0.34	THAILAND (GOVT) 4.675%				
KOREA (GOVT) 3.5%					29/06/2044	2,300,000	THB	90,284	0.39
10/09/2028	150,000,000	KRW	117,312	0.51				2,141,611	9.36
KOREA (GOVT) 3.5%					TOTAL BONDS			18,909,672	82.70
10/06/2034	220,000,000	KRW	175,599	0.77	TOTAL TRANSFERABLE SECURITIES				
KOREA (GOVT) 3.625%					ADMITTED TO AN OFFICIAL STOCK			18,909,672	82.70
10/09/2053	170,000,000	KRW	148,243	0.65	EXCHANGE LISTING				
KOREA (GOVT) 3.875%									
10/09/2043	90,000,000	KRW	77,934	0.34	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
KOREA (GOVT) 4%					MARKET				
10/12/2031	100,000,000	KRW	81,375	0.36					
KOREA (GOVT) 4.125%					BONDS				
10/12/2033	175,000,000	KRW	145,894	0.64					
KOREA (GOVT) 4.25%					MALAYSIA				
10/12/2025	200,000,000	KRW	155,394	0.68	MALAYSIA (GOVT) 3.757%				
KOREA (GOVT) 4.25%					22/05/2040	1,000,000	MYR	237,325	1.04
10/12/2032	140,000,000	KRW	116,570	0.51	MALAYSIA (GOVT) 4.127%				
			5,221,808	22.84	15/04/2032	500,000	MYR	124,340	0.54

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Asian Currencies Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
MALAYSIA (GOVT) 4.457%					THAILAND				
31/03/2053	450,000	MYR	114,439	0.50	THAILAND (GOVT) 3.35%				
MALAYSIA (GOVT) 4.498%					17/06/2033	3,500,000	THB	116,347	0.51
15/04/2030	1,200,000	MYR	304,458	1.33	THAILAND (GOVT) 1%				
MALAYSIA (GOVT) 4.504%					17/06/2027	6,000,000	THB	180,881	0.79
30/04/2029	1,000,000	MYR	252,812	1.11	THAILAND (GOVT) 2.25%				
MALAYSIA (GOVT) 4.696%					17/03/2027	7,000,000	THB	218,132	0.95
15/10/2042	700,000	MYR	184,782	0.81	THAILAND (GOVT) 2.4%				
			1,218,156	5.33	17/03/2029	6,000,000	THB	187,857	0.82
PHILIPPINES					THAILAND (GOVT) 2.65%				
PHILIPPINES (GOVT)					17/06/2028	5,000,000	THB	158,072	0.69
5.875% 02/02/2032	1,300,000	PHP	23,478	0.10	THAILAND (GOVT) 2.8%				
PHILIPPINES (GOVT)					17/06/2034	4,200,000	THB	134,194	0.59
5.875% 01/03/2032	1,500,000	PHP	27,189	0.12	THAILAND (GOVT) 3.39%				
PHILIPPINES (GOVT) 5.75%					17/06/2037	1,000,000	THB	33,640	0.15
16/08/2037	2,750,000	PHP	48,920	0.21				1,029,123	4.50
PHILIPPINES (GOVT) 6.75%					TOTAL BONDS			1,819,018	7.96
24/01/2039	3,000,000	PHP	58,907	0.26	TOTAL OTHER TRANSFERABLE SECURITIES			1,819,018	7.96
PHILIPPINES (GOVT)					TOTAL INVESTMENTS			22,584,841	98.78
7.625% 29/09/2036	2,300,000	PHP	47,583	0.21	OTHER NET ASSETS			279,843	1.22
PHILIPPINES (GOVT) 8%					TOTAL NET ASSETS			22,864,684	100.00
19/07/2031	6,000,000	PHP	121,507	0.53					
			327,584	1.43					
SINGAPORE									
SINGAPORE (GOVT) 3.5%									
01/03/2027	200,000	SGD	159,986	0.70					
			159,986	0.70					
SOUTH KOREA									
KOREA (GOVT) 1.875%									
10/06/2026	200,000,000	KRW	150,425	0.66					
			150,425	0.66					
TOTAL BONDS			1,856,151	8.12					
TOTAL TRANSFERABLE SECURITIES									
TRADED ON ANOTHER REGULATED MARKET			1,856,151	8.12					
OTHER TRANSFERABLE SECURITIES									
BONDS									
MALAYSIA									
MALAYSIA (GOVT) 3.582%									
15/07/2032	300,000	MYR	72,124	0.32					
MALAYSIA (GOVT) 3.828%									
05/07/2034	600,000	MYR	147,107	0.64					
MALAYSIA (GOVT) 3.844%									
15/04/2033	300,000	MYR	73,297	0.32					
MALAYSIA (GOVT) 3.955%									
15/09/2025	1,400,000	MYR	342,077	1.50					
MALAYSIA (GOVT) 4.18%									
16/05/2044	200,000	MYR	49,415	0.22					
MALAYSIA (GOVT) 4.736%									
15/03/2046	400,000	MYR	105,875	0.46					
			789,895	3.46					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Corporate Euro Bond Fixed Term 2027
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
AUSTRALIA									
AUSNET SERVICES HOLDINGS 1.5% 26/02/2027	1,300,000	EUR	1,259,794	0.68	ARVAL SERVICE LEASE FRANCE 4.75% 22/05/2027	2,200,000	EUR	2,286,065	1.23
			1,259,794	0.68	AUCHAN HOLDING 3.25% 23/07/2027	1,400,000	EUR	1,286,608	0.69
AUSTRIA					BANQUE STELLANTIS FRANCE 4% 21/01/2027	1,400,000	EUR	1,427,341	0.77
RAIFFEISEN BANK INTERNATIONAL 0.05% 01/09/2027	1,600,000	EUR	1,467,502	0.79	BNP PARIBAS 0.25% VRN 13/04/2027	1,400,000	EUR	1,341,187	0.72
RAIFFEISEN BANK INTERNATIONAL 4.75% VRN 26/01/2027	300,000	EUR	306,008	0.16	BNP PARIBAS 2.25% 11/01/2027	800,000	EUR	785,947	0.42
			1,773,510	0.95	BPCE 0.5% 24/02/2027	900,000	EUR	849,313	0.46
BELGIUM					BPCE 0.5% VRN 15/09/2027	700,000	EUR	666,902	0.36
BELFIUS BANK 0.375% 08/06/2027	1,000,000	EUR	937,573	0.50	CREDIT AGRICOLE 2.625% 17/03/2027	4,200,000	EUR	4,159,064	2.23
KBC GROUP 0.25% VRN 01/03/2027	300,000	EUR	288,799	0.16	CREDIT MUTUEL ARKEA 3.375% 19/09/2027	1,100,000	EUR	1,116,712	0.60
			1,226,372	0.66	ELIS 4.125% 24/05/2027	2,900,000	EUR	2,963,025	1.59
CANADA					FAURECIA 2.375% 15/06/2027	1,900,000	EUR	1,800,476	0.97
ALIMENTATION COUCHE TARD 1.875% 06/05/2026	400,000	EUR	391,992	0.21	GROUPAMA 6% 23/01/2027	1,300,000	EUR	1,374,673	0.74
TORONTODOMINION BANK 2.551% 03/08/2027	1,600,000	EUR	1,591,062	0.86	ICADE 1.5% 13/09/2027	2,000,000	EUR	1,913,485	1.03
			1,983,054	1.07	ILIAD 5.375% 14/06/2027	1,700,000	EUR	1,768,145	0.95
DENMARK					IMERYS 1.5% 15/01/2027	2,400,000	EUR	2,323,853	1.25
ISS GLOBAL 1.5% 31/08/2027	2,470,000	EUR	2,369,255	1.27	MUTUELLE ASSURANCE DES COM-MERCIAL 0.625% 21/06/2027	3,700,000	EUR	3,453,892	1.85
JYSKE BANK AS 0.05% VRN 02/09/2026	900,000	EUR	874,593	0.47	ORANO 5.375% 15/05/2027	4,300,000	EUR	4,518,926	2.42
			3,243,848	1.74	RCI BANQUE 4.5% 06/04/2027	1,700,000	EUR	1,743,493	0.94
FINLAND					RCI BANQUE 4.75% 06/07/2027	1,420,000	EUR	1,467,326	0.79
HUHTAMAKI 4.25% 09/06/2027	1,800,000	EUR	1,829,251	0.98	RENAULT 2.5% 02/06/2027	1,600,000	EUR	1,556,477	0.84
METSA BOARD OYJ 2.75% 29/09/2027	2,300,000	EUR	2,284,267	1.23	SOCIETE GENERALE 0.75% 25/01/2027	2,800,000	EUR	2,658,113	1.43
NOKIA 2% 11/03/2026	850,000	EUR	837,360	0.45	TEREOS FINANCE GROUPE 4.75% 30/04/2027	1,550,000	EUR	1,546,238	0.83
STORA ENSO OYJ 2.5% 07/06/2027	550,000	EUR	544,417	0.29	UNIBAILRODAMCOWESTFIELD 0.625% 04/05/2027	800,000	EUR	756,209	0.41
TEOLLISUUDEN VOIMA 2.625% 31/03/2027	2,850,000	EUR	2,825,276	1.52	VALEO 5.375% 28/05/2027	4,200,000	EUR	4,334,571	2.32
			8,320,571	4.47	WENDEL 2.5% 09/02/2027	900,000	EUR	888,744	0.48
FRANCE								54,062,213	29.06
ACCOR 1.75% 04/02/2026	1,100,000	EUR	1,081,953	0.58	GERMANY				
ALD 3.875% 22/02/2027	1,200,000	EUR	1,223,722	0.66	COMMERZBANK 0.875% 22/01/2027	1,400,000	EUR	1,334,707	0.72
ALD 4% 05/07/2027	1,900,000	EUR	1,947,810	1.05	IHO VERWALTUNGS GMBH 3.875% 15/05/2027	1,110,000	EUR	1,105,372	0.59
ALD 4.25% 18/01/2027	500,000	EUR	513,804	0.28	SANTANDER CONSUMER BANK 4.375% 13/09/2027	2,600,000	EUR	2,711,787	1.46
ALD 4.375% 23/11/2026	300,000	EUR	308,139	0.17	SCHAEFFLER 2.875% 26/03/2027	800,000	EUR	788,307	0.42
					VONOVIA 0.375% 16/06/2027	1,700,000	EUR	1,589,543	0.85
					VONOVIA 4.75% 23/05/2027	1,600,000	EUR	1,670,163	0.90
					ZF FINANCE GMBH 2% 06/05/2027	1,800,000	EUR	1,679,218	0.90
								10,879,097	5.84

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Corporate Euro Bond Fixed Term 2027 (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
GREAT BRITAIN					NETHERLANDS				
BARCLAYS 2.885% VRN					ABN AMRO BANK 2.375%				
31/01/2027	1,350,000	EUR	1,348,561	0.72	01/06/2027	1,100,000	EUR	1,088,691	0.58
HSBC HOLDINGS 3.019%					ING GROEP 1.25% VRN				
VRN 15/06/2027	1,050,000	EUR	1,050,701	0.56	16/02/2027	800,000	EUR	781,092	0.42
INTERNATIONAL GAME TECHNOLOGY					LEASEPLAN 0.25%				
3.5% 15/06/2026	1,500,000	EUR	1,497,195	0.81	07/09/2026	350,000	EUR	333,330	0.18
LLOYDS BANK CORPORATE MARKETS								2,203,113	1.18
P 4.125% 30/05/2027	1,200,000	EUR	1,241,054	0.67	NORWAY				
NATWEST MARKETS 1.375%					DNB BANK 3.625% VRN				
02/03/2027	1,500,000	EUR	1,456,337	0.78	16/02/2027	600,000	EUR	605,691	0.33
			6,593,848	3.54				605,691	0.33
IRELAND					PORTUGAL				
BANK OF IRELAND GROUP					CAIXA GERAL DE DEPOSITOS				
0.375% VRN 10/05/2027	680,000	EUR	653,392	0.35	0.375% VRN 21/09/2027	700,000	EUR	665,172	0.36
CA AUTO BANK 4.75%					EDP ENERGIAS DE				
25/01/2027	2,100,000	EUR	2,182,051	1.17	PORTUGAL 1.625% 15/04/2027	800,000	EUR	777,766	0.42
CRH SMW FINANCE 4%								1,442,938	0.78
11/07/2027	1,000,000	EUR	1,029,073	0.55	SPAIN				
JOHNSON CONTROLS INTERNATIONAL					BANCO BILBAO VIZCAYA ARGEN-				
0.375% 15/09/2027	450,000	EUR	419,305	0.23	TARIA 3.375% 20/09/2027	1,000,000	EUR	1,021,968	0.55
SMURFIT KAPPA TREASURY					BANCO BILBAO VIZCAYA				
1.50% 15/09/2027	1,200,000	EUR	1,153,198	0.62	ARGENTARIA 3.5% 10/02/2027	1,400,000	EUR	1,419,089	0.76
			5,437,019	2.92	BANCO DE SABADELL				
ITALY					1.125% VRN 11/03/2027	700,000	EUR	683,221	0.37
ASTM 1% 25/11/2026	700,000	EUR	672,197	0.36	BANKIA 1.125% 12/11/2026	400,000	EUR	385,863	0.21
AUTOSTRADA 1.75%					CAIXABANK 4.625% VRN				
01/02/2027	2,750,000	EUR	2,681,508	1.44	16/05/2027	1,100,000	EUR	1,127,779	0.61
INTESA SANPAOLO 4.375%					CELLNEX FINANCE 1%				
29/08/2027	1,640,000	EUR	1,708,648	0.92	15/09/2027	4,600,000	EUR	4,347,271	2.33
INTESA SANPAOLO 4.75%					LORCA TELECOM BONDCO 4%				
06/09/2027	2,300,000	EUR	2,412,321	1.30	18/09/2027	1,400,000	EUR	1,392,130	0.75
LEASYS 4.625% 16/02/2027	2,800,000	EUR	2,892,892	1.55				10,377,321	5.58
MUNDYS 1.875% 13/07/2027	4,640,000	EUR	4,447,369	2.39	SWEDEN				
UNICREDIT 2.2% VRN					SKANDINAVISKA ENSKILDA				
22/07/2027	1,250,000	EUR	1,234,828	0.66	BANKEN 0.75% 09/08/2027	1,600,000	EUR	1,510,277	0.81
			16,049,763	8.62	SVENSKA HANDELSBANKEN				
LUXEMBOURG					3.875% 10/05/2027	700,000	EUR	720,146	0.39
CNH INDUSTRIAL FINANCE					TELEFONAKTIEBOLAGET				
EUROPE 1.75% 25/03/2027	400,000	EUR	388,665	0.21	1.125% 08/02/2027	1,650,000	EUR	1,579,946	0.85
GRAND CITY PROPERTIES					VERISURE HOLDING 3.25%				
1.5% 22/02/2027	500,000	EUR	477,439	0.26	15/02/2027	1,500,000	EUR	1,471,567	0.79
LOGICOR FINANCING								5,281,936	2.84
1.625% 15/07/2027	2,770,000	EUR	2,646,240	1.42	SWITZERLAND				
SELP FINANCE 3.75%					CREDIT SUISSE AGLONDON				
10/08/2027	2,550,000	EUR	2,586,069	1.39	5.5% 20/08/2026	600,000	EUR	629,172	0.34
			6,098,413	3.28	CREDIT SUISSE GROUP 1%				
					VRN 24/06/2027	1,900,000	EUR	1,836,381	0.99
								2,465,553	1.33

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Corporate Euro Bond Fixed Term 2027 (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
UNITED STATES					ITALY				
AMERICAN TOWER 0.45%					NEXI 1.625% 30/04/2026	750,000	EUR	728,384	0.39
15/01/2027	1,400,000	EUR	1,324,090	0.71				728,384	0.39
AMERICAN TOWER 4.125%					JAPAN				
16/05/2027	1,800,000	EUR	1,849,330	0.99	NISSAN MOTOR 2.652%				
BALL 1.5% 15/03/2027	650,000	EUR	626,941	0.34	17/03/2026	1,120,000	EUR	1,106,753	0.59
BANK OF AMERICA 1.776%								1,106,753	0.59
VRN 04/05/2027	750,000	EUR	736,600	0.40	NETHERLANDS				
BERRY GLOBAL 1.5%					DUFRIY ONE 2% 15/02/2027	2,150,000	EUR	2,074,555	1.11
15/01/2027	2,560,000	EUR	2,471,069	1.33	QPARK HOLDING 2%				
CELANESE US HOLDINGS					01/03/2027	300,000	EUR	289,819	0.16
2.125% 01/03/2027	1,950,000	EUR	1,902,897	1.02	RENTOKIL INITIAL				
COTY 4.5% 15/05/2027	485,000	EUR	494,381	0.27	FINANCE 3.875% 27/06/2027	1,000,000	EUR	1,019,287	0.55
DISCOVERY COMMUNICATIONS								3,383,661	1.82
1.9% 19/03/2027	600,000	EUR	581,355	0.31	SPAIN				
FORD MOTOR CREDIT					SANTANDER ISSUANCES				
4.867% 03/08/2027	3,900,000	EUR	4,032,494	2.17	3.125% 19/01/2027	1,600,000	EUR	1,606,367	0.86
GENERAL MOTORS								1,606,367	0.86
FINANCIAL 0.6% 20/05/2027	2,070,000	EUR	1,942,145	1.04	UNITED STATES				
			15,961,302	8.58	KINDER MORGAN 2.25%				
TOTAL BONDS			155,265,356	83.45	16/03/2027	1,500,000	EUR	1,474,772	0.79
TOTAL TRANSFERABLE SECURITIES					LEVI STRAUSS 3.375%				
ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			155,265,356	83.45	15/03/2027	1,650,000	EUR	1,645,123	0.88
					MANPOWERGROUP 3.5%				
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					30/06/2027	1,400,000	EUR	1,417,936	0.76
BONDS					NATIONAL GRID NORTH				
BELGIUM					AMERICA 4.151% 12/09/2027	2,743,000	EUR	2,834,203	1.53
BELFIUS BANK 3.125%								7,372,034	3.96
11/05/2026	900,000	EUR	899,057	0.48	TOTAL BONDS			29,076,207	15.63
			899,057	0.48	TOTAL TRANSFERABLE SECURITIES			29,076,207	15.63
FRANCE					TRADED ON ANOTHER REGULATED MARKET				
BANQUE FEDERATIVE DU CREDIT					TOTAL INVESTMENTS			184,341,563	99.08
MUTUEL 2.625% 31/03/2027	4,600,000	EUR	4,549,526	2.44	OTHER NET ASSETS			1,706,665	0.92
FAURECIA 2.75% 15/02/2027	1,500,000	EUR	1,443,088	0.78	TOTAL NET ASSETS			186,048,228	100.00
HOLDING									
D'INFRASTRUCTURES DE TRA	1,200,000	EUR	1,185,709	0.64					
TDF INFRASTRUCTURE 2.5%									
07/04/2026	1,100,000	EUR	1,092,108	0.59					
			8,270,431	4.45					
GERMANY									
COMMERZBANK									
4% 30/03/2027	250,000	EUR	254,453	0.14					
DEUTSCHE BANK 1.625%									
20/01/2027	4,300,000	EUR	4,162,004	2.24					
			4,416,457	2.38					
GREAT BRITAIN									
EC FINANCE 3% 15/10/2026	1,330,000	EUR	1,293,063	0.70					
			1,293,063	0.70					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro Bond

Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS					ORANGE 1.75% VRN PERP	500,000	EUR	479,785	0.85
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					RCI BANQUE 1.625%				
BONDS					26/05/2026	350,000	EUR	340,742	0.60
AUSTRALIA					REGIE AUTONOME DES TRANSPORTS				
COMMONWEALTH BANK OF AUSTRALIA					0.35% 20/06/2029	400,000	EUR	358,472	0.63
1.936% VRN 03/10/2029	300,000	EUR	300,000	0.53	RTE RESEAU DE TRANSPORT				
			300,000	0.53	1.125% 08/07/2040	400,000	EUR	284,916	0.50
AUSTRIA					RTE RESEAU DE TRANSPORT				
AUSTRIA (GOVT) 2.4%					1.125% 09/09/2049	400,000	EUR	242,115	0.43
23/05/2034	850,000	EUR	833,458	1.47	SOCIETE GENERALE 0.75%				
			833,458	1.47	25/01/2027	400,000	EUR	379,730	0.67
BELGIUM					TOTAL 1.625% VRN PERP	418,000	EUR	390,175	0.69
BELGIUM (GOVT) 1.7%					TOTAL 2.625% VRN				
22/06/2050	1,100,000	EUR	792,712	1.40	29/12/2049	300,000	EUR	298,302	0.53
BELGIUM (GOVT) 1.90%					UNIBAIL RODAMCO 2.25%				
22/06/2038	2,400,000	EUR	2,100,862	3.69	14/05/2038	400,000	EUR	328,345	0.58
EUROPEAN UNION 0.125%								12,914,060	22.76
10/06/2035	600,000	EUR	459,057	0.81	GERMANY				
KBC GROUP 0.25% VRN					DAIMLER 0.75% 10/09/2030	600,000	EUR	528,141	0.93
01/03/2027	700,000	EUR	673,865	1.19	DEUTSCHE BOERSE 1.25%				
			4,026,496	7.09	VRN 16/06/2047	200,000	EUR	188,816	0.33
CANADA					EON 0.375% 29/09/2027	700,000	EUR	658,439	1.16
FEDERATION DES CAISSES					GERMANY (GOVT) 0%				
3.25% 18/04/2028	700,000	EUR	716,386	1.26	15/08/2050	1,650,000	EUR	887,940	1.57
			716,386	1.26	GERMANY (GOVT) 2.5%				
DENMARK					15/08/2046	600,000	EUR	603,535	1.06
ORSTED 1.5% 26/11/2029	400,000	EUR	372,413	0.66	KREDITANSTALT FUER WIEDERA-				
ORSTED 2.25% 14/06/2028	581,000	EUR	567,731	1.00	UFBAU 0.875% 04/07/2039	1,000,000	EUR	771,743	1.36
			940,144	1.66	MERCK 1.625% VRN				
FRANCE					09/09/2080	600,000	EUR	579,026	1.02
AGENCE FRANCAISE DE DEVELOP-					TALANX 2.25% VRN				
PEMENT 0.50% 31/10/2025	1,000,000	EUR	976,248	1.72	05/12/2047	300,000	EUR	287,810	0.51
AXA 3.941% VRN PERP	500,000	EUR	499,863	0.88				4,505,450	7.94
AXA HOME 0.01% 16/10/2029	1,500,000	EUR	1,318,233	2.32	GREAT BRITAIN				
DANONE 1% VRN PERP	300,000	EUR	284,262	0.50	BP CAPITAL MARKETS				
EDENRED 1.875% 06/03/2026	700,000	EUR	691,026	1.22	3.625% VRN PERP	250,000	EUR	245,279	0.43
ENGIE 1.5% VRN PERP	400,000	EUR	364,295	0.64	NATIONAL GRID 0.75%				
FRANCE (GOVT) 0.75%					01/09/2033	600,000	EUR	474,296	0.84
25/05/2053	400,000	EUR	204,631	0.36	WPP FINANCE 4% 12/09/2033	500,000	EUR	511,572	0.90
FRANCE (GOVT) 3.5%								1,231,147	2.17
25/11/2033	2,000,000	EUR	2,105,920	3.71	IRELAND				
FRANCE (GOVT) 4.75%					LINDE 3.375% 12/06/2029	800,000	EUR	823,752	1.45
25/04/2035	2,200,000	EUR	2,561,614	4.52				823,752	1.45
KLEPIERRE 0.625%					ITALY				
01/07/2030	600,000	EUR	519,104	0.91	ASSICURAZIONI GENERALI				
LA BANQUE POSTALE					5.5% VRN 27/10/2047	500,000	EUR	528,539	0.93
1.375% 24/04/2029	200,000	EUR	184,140	0.32	INTESA SANPAOLO 0.75%				
LEGRAND 3.5% 26/06/2034	100,000	EUR	102,142	0.18	04/12/2024	1,000,000	EUR	995,343	1.75
					ITALY (GOVT) 1.35%				
					01/04/2030	1,000,000	EUR	926,758	1.63
					ITALY (GOVT) 2.8%				
					01/12/2028	3,000,000	EUR	3,026,844	5.33

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro Bond (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
ITALY (GOVT) 2.95% 01/09/2038	400,000	EUR	369,003	0.65	SPAIN (GOVT) 1.85% 30/07/2035	1,050,000	EUR	941,694	1.66
ITALY (GOVT) 4.5% 01/03/2026	500,000	EUR	513,785	0.91	SPAIN (GOVT) 1.95% 30/04/2026	1,000,000	EUR	993,973	1.74
ITALY (GOVT) 5% 01/09/2040	950,000	EUR	1,083,452	1.91	SPAIN (GOVT) 4.9% 30/07/2040	600,000	EUR	713,778	1.26
ITALY (GOVT) 6% 01/05/2031	850,000	EUR	1,005,815	1.77				5,314,028	9.36
ITALY (GOVT) 6.5% 01/11/2027	500,000	EUR	560,123	0.99	UNITED STATES				
ITALY(GOVT) 1.6% 01/06/2026	700,000	EUR	691,001	1.22	COLGATEPALMOLIVE 0.875% 12/11/2039	400,000	EUR	285,026	0.50
UNICREDIT 4% 05/03/2034	807,000	EUR	835,480	1.47	INTERNATIONAL BANK FOR RECON- STRUCTION 0.25% 10/01/2050	300,000	EUR	155,637	0.27
			10,536,143	18.56	INTL BANK FOR RECON AND DEV 0.5% 16/04/2030	500,000	EUR	451,876	0.80
LUXEMBOURG								892,539	1.57
EUROPEAN INVESTMENT BANK 0.01% 15/11/2035	700,000	EUR	521,572	0.92	TOTAL BONDS			50,457,871	88.90
EUROPEAN INVESTMENT BANK 1% 14/03/2031	500,000	EUR	457,827	0.81	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			50,457,871	88.90
EUROPEAN INVESTMENT BANK 4% 15/04/2030	540,000	EUR	585,641	1.03					
LUXEMBOURG (GOVT) 0% 28/04/2030	1,400,000	EUR	1,229,968	2.16	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
			2,795,008	4.92	BONDS				
NETHERLANDS					BELGIUM				
ASR NEDERLAND 5.125 VRN 29/09/2045	300,000	EUR	303,555	0.53	BELGIUM (GOVT) 1% 22/06/2031	350,000	EUR	318,723	0.56
ING GROEP FRN 1% 13/11/2030	600,000	EUR	581,772	1.03				318,723	0.56
NETHERLANDS (GOVT) 4% 15/01/2037	850,000	EUR	977,558	1.73	CANADA				
SIEMENS FINANCIERINGSMAATS- CHAPPI 1.25% 28/02/2031	200,000	EUR	184,933	0.33	CPPIB CAPITAL 0.25% 18/01/2041	915,000	EUR	582,150	1.03
SIEMENS FINANCIERINGSMAATS- CHAPPIJ N 1% 25/02/2030	300,000	EUR	274,661	0.48	CPPIB CAPITAL 0.875% 06/02/2029	600,000	EUR	561,735	0.99
SWISS LIFE 4.5% VRN PERP	600,000	EUR	609,309	1.07				1,143,885	2.02
TENNET HOLDING 1.5% 03/06/2039	1,000,000	EUR	790,982	1.39	IRELAND				
			3,722,770	6.56	ZURICH FINANCE IRELAND 1.875% VRN 17/09/2050	200,000	EUR	182,610	0.32
NORWAY								182,610	0.32
DNB BOLIGKREDITT 0.625% 19/06/2025	400,000	EUR	393,621	0.69	LUXEMBOURG				
TELENOR 1.125% 31/05/2029	550,000	EUR	512,869	0.91	EUROPEAN INVESTMENT BANK 0.125% 15/04/2025	1,100,000	EUR	1,084,256	1.91
			906,490	1.60	EUROPEAN STABILITY MECHANISM 0.75% 05/09/2028	500,000	EUR	471,707	0.83
SPAIN								1,555,963	2.74
RED ELECTRICA FINANCIACIONES 3% 17/01/2034	1,000,000	EUR	990,753	1.75	NETHERLANDS				
SPAIN (GOVT) 2.9% 31/10/2046	750,000	EUR	681,001	1.20	IBERDROLA INTERNATIONAL 1.45% VRN PERP	300,000	EUR	285,996	0.50
SPAIN (GOVT) 1.6% 30/04/2025	1,000,000	EUR	992,829	1.75	IBERDROLA INTERNATIONAL 2.25% VRN PERP	600,000	EUR	558,796	0.98
					SWISS REINSURANCE 2.6% VRN PERP	600,000	EUR	592,681	1.05
								1,437,473	2.53

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro Bond (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets
SPAIN				
BANCO BILBAO VIZCAYA ARGENTARIA 0.75% 04/06/2025	200,000	EUR	196,859	0.35
IBERDROLA FINANZAS 1% 07/03/2025	300,000	EUR	296,974	0.52
			493,833	0.87
SWITZERLAND				
SWISS LIFE 4.375% VRN PERP	400,000	EUR	401,203	0.71
			401,203	0.71
TOTAL BONDS			5,533,690	9.75
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			5,533,690	9.75
TOTAL INVESTMENTS			55,991,561	98.65
OTHER NET ASSETS			766,009	1.35
TOTAL NET ASSETS			56,757,570	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro Bond Total Return
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
AUSTRIA									
A1 TOWERS HOLDING 5.25%					RCI BANQUE 5.5% VRN				
13/07/2028	1,000,000	EUR	1,057,628	1.02	09/10/2034	1,300,000	EUR	1,329,740	1.28
RAIFFEISEN BANK INTERNATIONAL					RTE RESEAU DE TRANSPORT				
1.375% VRN 17/06/2033	1,000,000	EUR	888,632	0.86	3.75% 04/07/2035	500,000	EUR	513,960	0.50
			1,946,260	1.88	SCHNEIDER ELECTRIC				
BELGIUM					3.25% 10/10/2035	700,000	EUR	704,314	0.68
ELIA GROUP 5.85% VRN PERP	2,000,000	EUR	2,096,679	2.02	TOTAL 2.625% VRN				
			2,096,679	2.02	29/12/2049	2,000,000	EUR	1,988,679	1.93
CANADA								17,390,187	16.80
ALIMENTATION COUCHE					GERMANY				
3.647% 12/05/2031	1,000,000	EUR	1,005,733	0.97	COMMERZBANK 1.375% VRN				
			1,005,733	0.97	29/12/2031	1,500,000	EUR	1,427,509	1.38
DENMARK					DEUTSCHE BOERSE 2% VRN				
JYSKE BANK 5.125% VRN					23/06/2048	2,000,000	EUR	1,879,442	1.82
01/05/2035	1,100,000	EUR	1,159,090	1.12	GERMANY (GOVT) 0.1%				
TDC NET 6.5% 01/06/2031	1,500,000	EUR	1,650,366	1.59	15/04/2046	420,000	EUR	500,910	0.48
			2,809,456	2.71	GERMANY (GOVT) 0.5%				
FINLAND					15/04/2030	2,700,000	EUR	3,467,824	3.35
HUHTAMAKI 5.125%					GERMANY (GOVT) 2.5%				
24/11/2028	500,000	EUR	526,237	0.51	11/10/2029	3,000,000	EUR	3,078,594	2.97
SAMPO 3.375% VRN					MERCK KGAA 3.875% VRN				
23/05/2049	1,000,000	EUR	981,238	0.94	27/08/2054	1,600,000	EUR	1,601,043	1.55
TEOLLISUUDEN VOIMA OYJ								11,955,322	11.55
4.25% 22/05/2031	742,000	EUR	763,138	0.74	GREAT BRITAIN				
			2,270,613	2.19	HSBC HOLDINGS 4.599%				
FRANCE					VRN 22/03/2035	1,000,000	EUR	1,034,826	1.00
ACCOR 4.875% VRN PERP	1,000,000	EUR	1,011,878	0.98	NGG FINANCE 1.625% VRN				
CIE GENERALE DES ETABLISSEMENTS					05/12/2079	1,000,000	EUR	996,122	0.96
3.375% 16/05/2036	900,000	EUR	894,584	0.86	SSE 4% VRN PERP	2,000,000	EUR	1,998,555	1.93
CREDIT AGRICOLE 1.625%								4,029,503	3.89
VRN 05/06/2030	1,000,000	EUR	985,014	0.95	GREECE				
CROWN EUROPEAN HOLDINGS					NATIONAL BANK OF GREECE				
4.5% 15/01/2030	1,038,000	EUR	1,062,639	1.03	4.5% VRN 29/01/2029	1,500,000	EUR	1,543,169	1.49
CROWN EUROPEAN HOLDINGS					PIRAEUS BANK 4.625% VRN				
4.75% 15/03/2029	1,215,000	EUR	1,256,632	1.21	17/07/2029	1,000,000	EUR	1,026,673	0.99
ELIS 3.75% 21/03/2030	1,900,000	EUR	1,918,568	1.85				2,569,842	2.48
FRANCE (GOVT) 0.6%					IRELAND				
25/07/2034	2,000,000	EUR	2,123,915	2.06	AIB GROUP 2.875% VRN				
LA POSTE 3.125% VRN PERP	1,000,000	EUR	985,577	0.95	30/05/2031	1,000,000	EUR	987,209	0.95
NEXANS 4.25% 11/03/2030	500,000	EUR	511,699	0.49	BANK OF IRELAND 6.75%				
ORANO 4% 12/03/2031	700,000	EUR	714,626	0.69	VRN 01/03/2033	1,300,000	EUR	1,415,680	1.37
RCI BANQUE 2.625% VRN					BANK OF IRELAND GROUP				
18/02/2030	1,400,000	EUR	1,388,362	1.34	4.75% VRN 10/08/2034	245,000	EUR	252,098	0.24
					DELL BANK INTERNATIONAL				
					3.625% 24/06/2029	1,572,000	EUR	1,602,859	1.55
								4,257,846	4.11
					ITALY				
					ENEL 4.75% VRN PERP	1,950,000	EUR	1,974,226	1.91
					ENEL 6.625% VRN PERP	600,000	EUR	668,748	0.65
					GENERALI 4.1562%				
					03/01/2035	1,172,000	EUR	1,179,100	1.14

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro Bond Total Return (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
MUNDYS 4.75% 24/01/2029	672,000	EUR	696,959	0.67	UNITED STATES				
UNICREDIT 4% 05/03/2034	1,210,000	EUR	1,252,703	1.21	ATT 4.3% 18/11/2034	2,000,000	EUR	2,142,430	2.07
			5,771,736	5.58	COCACOLA 3.375% 15/08/2037	447,000	EUR	453,245	0.44
LUXEMBOURG					TOYOTA MOTOR CREDIT 3.85% 24/07/2030	1,000,000	EUR	1,030,929	1.00
BLACKSTONE PROPERTY PARTNERS 1% 20/10/2026	1,500,000	EUR	1,428,857	1.38				3,626,604	3.51
EUROPEAN INVESTMENT BANK 2.75% 16/01/2034	1,750,000	EUR	1,766,523	1.71	TOTAL BONDS			86,814,397	83.85
GRAND CITY PROPERTIES 0.125% 11/01/2028	1,000,000	EUR	895,089	0.86	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			86,814,397	83.85
SES 5.5% VRN 12/09/2054	1,500,000	EUR	1,415,675	1.37					
			5,506,144	5.32					
NETHERLANDS					TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
ACHMEA 5.625% VRN 02/11/2044	563,000	EUR	593,810	0.57					
ALLIANDER 1.625% VRN PERP	1,000,000	EUR	983,790	0.95	BONDS				
ALLIANDER 4.5% VRN PERP	1,000,000	EUR	1,035,542	1.00	BELGIUM				
COOPERATIEVE RABOBANK 4.875% VRN PERP	1,000,000	EUR	966,574	0.93	EUROPEAN UNION 3% 04/12/2034	2,800,000	EUR	2,856,337	2.75
GENERALI FINANCE 4.596% VRN PERP	800,000	EUR	804,351	0.78				2,856,337	2.75
NN GROUP 4.5% VRN PERP	1,367,000	EUR	1,378,059	1.33	FRANCE				
UNIVERSAL MUSIC GROUP 4% 13/06/2031	1,000,000	EUR	1,052,499	1.02	BNP PARIBAS CARDIF 4.032% VRN PERP	1,900,000	EUR	1,900,228	1.84
			6,814,625	6.58				1,900,228	1.84
NORWAY					GREAT BRITAIN				
DNB BANK 5% VRN 13/09/2033	1,000,000	EUR	1,054,244	1.02	BARCLAYS 1.125% VRN 22/03/2031	1,000,000	EUR	963,052	0.93
			1,054,244	1.02				963,052	0.93
SPAIN					LUXEMBOURG				
BANCO SANTANDER 5.75% VRN 23/08/2033	1,100,000	EUR	1,172,789	1.13	LOGICOR FINANCING 2% 17/01/2034	2,000,000	EUR	1,683,956	1.63
CAIXABANK 4.375% VRN 08/08/2036	2,300,000	EUR	2,326,998	2.25				1,683,956	1.63
SPAIN (GOVT) 2.8% 31/05/2026	4,000,000	EUR	4,027,287	3.89	NETHERLANDS				
			7,527,074	7.27	IBERDROLA INTERNATIONAL 1.874% VRN PERP	2,000,000	EUR	1,949,588	1.87
SWEDEN					ING GROEP 2.125% VRN 26/05/2031	1,000,000	EUR	979,078	0.95
EPIROC 3.625% 28/02/2031	1,000,000	EUR	1,019,259	0.98	SWISS REINSURANCE 2.6% VRN PERP	1,100,000	EUR	1,086,581	1.05
MOLNLYCKE HOLDING 4.25% 11/06/2034	414,000	EUR	429,706	0.42				4,015,247	3.87
NORDEA BANK 0.625% VRN 18/08/2031	1,500,000	EUR	1,432,768	1.38	PORTUGAL				
			2,881,733	2.78	EDP ENERGIAS DE PORTUGAL 1.875% VRN 14/03/2082	2,000,000	EUR	1,796,676	1.74
UNITED KINGDOM								1,796,676	1.74
BARCLAYS 4.973% VRN 31/05/2036	1,300,000	EUR	1,356,405	1.31	TOTAL BONDS			13,215,496	12.76
BRITISH TELECOMMUNICATIONS 5.125% VRN 03/10/2054	1,891,000	EUR	1,944,391	1.88	TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			13,215,496	12.76
			3,300,796	3.19	TOTAL INVESTMENTS			100,029,893	96.61
					OTHER NET ASSETS			3,513,254	3.39
					TOTAL NET ASSETS			103,543,147	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro Credit Bond
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS					ELIS 3.75% 21/03/2030	7,000,000	EUR	7,068,409	1.59
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					ENGIE 3.875% 06/12/2033	4,800,000	EUR	4,970,290	1.12
BONDS					LEGRAND 3.5% 26/06/2034	1,100,000	EUR	1,123,557	0.25
AUSTRIA					LEGRAND 3.5% 29/05/2029	3,000,000	EUR	3,097,455	0.70
A1 TOWERS HOLDING 5.25%					LVMH MOET HENNESSY 3.5%				
13/07/2028	4,000,000	EUR	4,230,513	0.95	07/09/2033	8,000,000	EUR	8,311,059	1.87
RAIFFEISEN BANK INTERNATIONAL					ORANO 4% 12/03/2031	5,000,000	EUR	5,104,473	1.15
1.375% VRN 17/06/2033	3,500,000	EUR	3,110,210	0.70	RCI BANQUE 2.625% VRN				
			7,340,723	1.65	18/02/2030	4,000,000	EUR	3,966,749	0.89
BELGIUM					RCI BANQUE 5.5% VRN				
ELIA GROUP 5.85% VRN PERP	3,000,000	EUR	3,145,019	0.71	09/10/2034	5,100,000	EUR	5,216,672	1.17
ELIA TRANSMISSION					RTE RESEAU DE TRANSPORT				
BELGIUM 3.75% 16/01/2036	4,000,000	EUR	4,085,312	0.92	3.75% 04/07/2035	4,000,000	EUR	4,111,683	0.92
FLUVIUS SYSTEM OPERATOR					SCHNEIDER ELECTRIC				
3.875% 09/05/2033	4,000,000	EUR	4,146,141	0.93	3.25% 10/10/2035	5,200,000	EUR	5,232,045	1.18
			11,376,472	2.56	TOTAL 2.625% VRN				
CANADA					29/12/2049	5,000,000	EUR	4,971,698	1.12
ALIMENTATION COUCHE								88,653,036	19.95
3.647% 12/05/2031	4,500,000	EUR	4,525,799	1.02	GERMANY				
			4,525,799	1.02	COMMERZBANK 1.375% VRN				
DENMARK					29/12/2031	5,000,000	EUR	4,758,365	1.07
ISS GLOBAL 3.875%					DEUTSCHE BAHN FINANCE				
05/06/2029	3,506,000	EUR	3,605,197	0.81	4% 23/11/2043	3,000,000	EUR	3,222,783	0.72
JYSKE BANK 5.125% VRN					DEUTSCHE BOERSE 2% VRN				
01/05/2035	4,000,000	EUR	4,214,872	0.95	23/06/2048	4,400,000	EUR	4,134,773	0.93
			7,820,069	1.76	GERMANY (GOVT) 2.5%				
FINLAND					11/10/2029	8,000,000	EUR	8,209,585	1.85
NORDEA BANK 4.125% VRN					MERCK KGAA 3.875% VRN				
29/05/2035	4,000,000	EUR	4,113,463	0.93	27/08/2054	6,000,000	EUR	6,003,911	1.35
SAMPO 3.375% VRN								26,329,417	5.92
23/05/2049	5,000,000	EUR	4,906,193	1.10	GREAT BRITAIN				
TEOLLISUUDEN VOIMA OYJ					HSBC HOLDINGS 4.599%				
4.25% 22/05/2031	2,596,000	EUR	2,669,953	0.60	VRN 22/03/2035	5,000,000	EUR	5,174,129	1.16
			11,689,609	2.63	SSE 4% 05/09/2031	4,400,000	EUR	4,616,405	1.04
FRANCE					SSE 4% VRN PERP	4,000,000	EUR	3,997,110	0.90
ACCOR 3.875% 11/03/2031	2,400,000	EUR	2,443,405	0.55	WPP FINANCE 3.625%				
ACCOR 4.875% VRN PERP	4,000,000	EUR	4,047,511	0.91	12/09/2029	4,000,000	EUR	4,077,090	0.92
AUTOROUTES DU SUD DE LA								17,864,734	4.02
FRANCE 3.25% 19/01/2033	5,800,000	EUR	5,813,577	1.31	GREECE				
BOUYGUES 4.625%					NATIONAL BANK OF GREECE				
07/06/2032	3,400,000	EUR	3,689,034	0.83	4.5% VRN 29/01/2029	5,000,000	EUR	5,143,896	1.16
CIE GENERALE DES ETABLISSEMENTS					PIRAEUS BANK 4.625% VRN				
3.375% 16/05/2036	5,000,000	EUR	4,969,909	1.12	17/07/2029	5,000,000	EUR	5,133,365	1.15
CREDIT AGRICOLE 1.625%								10,277,261	2.31
VRN 05/06/2030	5,000,000	EUR	4,925,068	1.11	IRELAND				
CROWN EUROPEAN HOLDINGS					BANK OF IRELAND 1.375%				
4.5% 15/01/2030	4,151,000	EUR	4,249,533	0.96	VRN 11/08/2031	3,000,000	EUR	2,895,262	0.65
DANONE 3.481% 03/05/2030	5,200,000	EUR	5,340,909	1.20	BANK OF IRELAND GROUP				
					VRN 10/08/2034	1,226,000	EUR	1,261,520	0.28
					DELL BANK INTERNATIONAL				
					3.625% 24/06/2029	6,989,000	EUR	7,126,195	1.61
					ESB FINANCE 4% 03/05/2032	5,358,000	EUR	5,631,894	1.27

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
VODAFONE INTERNATIONAL FINANCING 3.375% 01/08/2033	3,579,000	EUR	3,606,073	0.81	NORWAY				
			20,520,944	4.62	DNB BANK 5% VRN				
ITALY					13/09/2033	4,400,000	EUR	4,638,672	1.04
2I RETE GAS 4.375%								4,638,672	1.04
06/06/2033	3,000,000	EUR	3,152,542	0.71	SPAIN				
ENEL 3.375% VRN					BANCO BILBAO VIZCAYA				
24/11/2081	3,600,000	EUR	3,551,737	0.80	3.625% 07/06/2030	8,800,000	EUR	9,088,426	2.04
ENEL 4.75% VRN PERP	3,750,000	EUR	3,796,589	0.85	BANCO SANTANDER 5% VRN	4,200,000	EUR	4,378,093	0.98
ENEL 6.625% VRN PERP	3,000,000	EUR	3,343,741	0.75	CAIXABANK 4.375% VRN				
GENERALI 4.1562%					08/08/2036	9,000,000	EUR	9,105,645	2.06
03/01/2035	4,686,000	EUR	4,714,389	1.06	SPAIN (GOVT) 2.75%				
UNICREDIT 4% 05/03/2034	5,646,000	EUR	5,845,255	1.32	31/10/2024	5,000,000	EUR	4,998,447	1.12
			24,404,253	5.49	SPAIN (GOVT) 2.8%				
JAPAN					31/05/2026	10,000,000	EUR	10,068,220	2.27
ASAHI GROUP HOLDINGS								37,638,831	8.47
3.384% 16/04/2029	4,000,000	EUR	4,062,513	0.92	SWEDEN				
EAST JAPAN RAILWAY					EPIROC 3.625% 28/02/2031	4,000,000	EUR	4,077,037	0.92
3.533% 04/09/2036	2,285,000	EUR	2,318,757	0.52	MOLNLYCKE HOLDING 4.25%				
			6,381,270	1.44	11/06/2034	1,745,000	EUR	1,811,201	0.41
LUXEMBOURG					NORDEA BANK 0.625% VRN				
BLACKSTONE PROPERTY					18/08/2031	6,000,000	EUR	5,731,071	1.28
PARTNERS 1% 20/10/2026	5,000,000	EUR	4,762,855	1.07				11,619,309	2.61
GRAND CITY PROPERTIES					UNITED KINGDOM				
0.125% 11/01/2028	5,000,000	EUR	4,475,443	1.01	BARCLAYS 4.973% VRN				
JOHN DEERE BANK 3.3%					31/05/2036	5,000,000	EUR	5,216,942	1.17
15/10/2029	3,352,000	EUR	3,412,686	0.77	BRITISH TELECOMMUNICATIONS				
NESTLE FINANCE INTER-					5.125% VRN 03/10/2054	3,127,000	EUR	3,215,288	0.72
NATIONAL 3.75% 14/11/2035	3,100,000	EUR	3,282,751	0.74	NATWEST GROUP 3.673%				
PROLOGIS INTERNATIONAL					VRN 05/08/2031	2,169,000	EUR	2,210,609	0.50
3.7% 07/10/2034	4,800,000	EUR	4,773,419	1.07	SEGR0 3.5% 24/09/2032	4,000,000	EUR	4,006,586	0.90
SES 5.5% VRN 12/09/2054	4,000,000	EUR	3,775,133	0.85				14,649,425	3.29
			24,482,287	5.51	UNITED STATES				
NETHERLANDS					ASTRAZENECA FINANCE				
ACHMEA 5.625% VRN					3.121% 05/08/2030	4,320,000	EUR	4,395,238	0.99
2/11/2044 ALLIANDER	2,550,000	EUR	2,689,546	0.61	ATT 4.3% 18/11/2034	8,000,000	EUR	8,569,721	1.92
1.625% VRN PERP	4,400,000	EUR	4,328,676	0.97	COCACOLA 3.375%				
ALLIANDER 4.5% VRN PERP	4,000,000	EUR	4,142,170	0.93	15/08/2037	2,011,000	EUR	2,039,095	0.46
GENERALI FINANCE 4.596%					NATIONAL GRID NORTH				
VRN PERP	3,300,000	EUR	3,317,946	0.75	AMERICA 0.41% 20/01/2026	4,000,000	EUR	3,869,022	0.87
NN GROUP 4.5% VRN PERP	3,633,000	EUR	3,662,390	0.82	NATIONAL GRID NORTH				
SIEMENS FINANCIERINGSMAATS-					AMERICA 4.061% 03/09/2036	5,000,000	EUR	5,085,104	1.14
CHAPP 3.625% 24/02/2043	2,200,000	EUR	2,210,730	0.50	PROCTER GAMBLE 3.25%				
SIEMENS FINANCIERINGSMAATS-					02/08/2031	4,400,000	EUR	4,526,461	1.02
CHAPPIJ 3.5% 24/02/2036	4,000,000	EUR	4,107,054	0.92	TOYOTA MOTOR CREDIT				
UNILEVER FINANCE NETHERLANDS					3.85% 24/07/2030	5,000,000	EUR	5,154,643	1.16
3.5% 23/02/2035	3,550,000	EUR	3,692,356	0.83	VERALTO 4.15% 19/09/2031	4,400,000	EUR	4,615,408	1.04
UNIVERSAL MUSIC GROUP					VERIZON COMMUNICATIONS				
4% 13/06/2031	4,400,000	EUR	4,630,996	1.04	3.75% 28/02/2036	5,000,000	EUR	5,104,234	1.15
WOLTERS KLUWER 0.75%								43,358,926	9.75
03/07/2030	5,000,000	EUR	4,436,645	1.00	TOTAL BONDS			410,789,546	92.41
			37,218,509	8.37	TOTAL TRANSFERABLE SECURITIES				
					ADMITTED TO AN OFFICIAL STOCK			410,789,546	92.41
					EXCHANGE LISTING				

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
BONDS				
FRANCE				
BNP PARIBAS CARDIF				
4.032% VRN PERP	4,400,000	EUR	4,400,528	0.99
THALES 4.25% 18/10/2031	4,000,000	EUR	4,261,747	0.96
			8,662,275	1.95
GREAT BRITAIN				
BARCLAYS 1.125% VRN				
22/03/2031	4,500,000	EUR	4,333,736	0.97
			4,333,736	0.97
NETHERLANDS				
ABB FINANCE 3.375%				
15/01/2034	6,000,000	EUR	6,128,668	1.38
FERROVIAL 4.375%				
13/09/2030	4,000,000	EUR	4,243,318	0.95
IBERDROLA INTERNATIONAL				
1.874% VRN PERP	5,000,000	EUR	4,873,968	1.10
ING GROEP 2.125% VRN				
26/05/2031	4,000,000	EUR	3,916,310	0.88
			19,162,264	4.31
TOTAL BONDS			32,158,275	7.23
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			32,158,275	7.23
TOTAL INVESTMENTS			442,947,821	99.64
OTHER NET ASSETS			1,599,818	0.36
TOTAL NET ASSETS			444,547,639	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro High Yield Bond
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
AUSTRIA									
ERSTE GROUP BANK 4.25% VRN PERP	4,600,000	EUR	4,321,364	0.58	NEXANS 4.125% 29/05/2029	5,400,000	EUR	5,488,300	0.73
			4,321,364	0.58	NEXANS 4.25% 11/03/2030	3,700,000	EUR	3,786,576	0.51
BELGIUM					ORANGE 5% VRN PERP	10,678,000	EUR	10,953,874	1.47
AGEAS 1.875% VRN 24/11/2051	6,700,000	EUR	5,825,408	0.78	ORANO 4% 12/03/2031	4,100,000	EUR	4,185,668	0.56
AZELIS FINANCE 4.75% 25/09/2029	5,844,000	EUR	5,950,357	0.80	RCI BANQUE 2.625% VRN 18/02/2030	28,200,000	EUR	27,965,578	3.73
BELFIUS BANK 3.625% VRN PERP	7,600,000	EUR	7,475,705	1.00	RCI BANQUE 5.5% VRN 09/10/2034	5,800,000	EUR	5,932,686	0.79
ELIA GROUP 5.85% VRN PERP	3,800,000	EUR	3,983,690	0.53	REXEL 5.25% 15/09/2030	1,000,000	EUR	1,043,817	0.14
PROXIMUS SADP 4.75% VRN PERP	8,500,000	EUR	8,519,760	1.14	TDF INFRASTRUCTURE 5.625% 21/07/2028	4,400,000	EUR	4,685,997	0.63
SOLVAY 4.25% 03/10/2031	2,700,000	EUR	2,795,095	0.37	TDF INFRASTRUCTURE SASU 1.75% 01/12/2029	5,400,000	EUR	4,891,213	0.65
			34,550,015	4.62	TOTAL 2.625% VRN 29/12/2049	18,600,000	EUR	18,494,716	2.48
DENMARK					UNIBAIL RODAMCO 2.875% VRN PERP	3,100,000	EUR	3,044,688	0.41
ORSTED 1.5% VRN 18/02/3021	3,800,000	EUR	3,140,859	0.42	UNIBAIL RODAMCO WESTFIELD 4.125% 11/12/2030	2,000,000	EUR	2,063,673	0.28
ORSTED 5.125% VRN 14/03/3024	2,436,000	EUR	2,514,680	0.34	UNIBAIL RODAMCOWESTFIELD 3.5% 11/09/2029	3,000,000	EUR	3,019,103	0.40
			5,655,539	0.76	UNIBAIL RODAMCOWESTFIELD 7.25% VRN PERP	6,400,000	EUR	6,977,777	0.93
FINLAND					VEOLIA ENVIRONNEMENT 2% VRN PERP	5,900,000	EUR	5,529,758	0.74
HUHTAMAKI 4.25% 09/06/2027	2,400,000	EUR	2,439,001	0.33	VEOLIA ENVIRONNEMENT 2.5% VRN PERP	25,500,000	EUR	23,760,257	3.18
SAMPO 3.375% VRN 23/05/2049	6,800,000	EUR	6,672,422	0.89	VERALLIA 1.875% 10/11/2031	2,900,000	EUR	2,580,083	0.35
TEOLLISUUDEN VOIMA 2.625% 31/03/2027	1,801,000	EUR	1,785,376	0.24				178,046,226	23.83
TEOLLISUUDEN VOIMA OYJ 4.25% 22/05/2031	3,337,000	EUR	3,432,063	0.46	GERMANY				
			14,328,862	1.92	ALLIANZ 2.625% VRN PERP	6,000,000	EUR	4,962,798	0.66
FRANCE					COMMERZBANK 1.375% VRN 29/12/2031	7,000,000	EUR	6,661,711	0.89
ACCOR 4.875% VRN PERP	2,600,000	EUR	2,630,882	0.35	DEUTSCHE BOERSE 1.25% VRN 16/06/2047	2,200,000	EUR	2,076,980	0.28
ALSTOM 5.868% VRN PERP	2,600,000	EUR	2,688,012	0.36	DEUTSCHE BOERSE 2% VRN 23/06/2048	1,400,000	EUR	1,315,610	0.18
AXA 3.941% VRN PERP	13,900,000	EUR	13,896,189	1.86	MERCK 1.625% VRN 09/09/2080	8,400,000	EUR	8,106,360	1.08
CREDIT AGRICOLE 1.625% VRN 05/06/2030	1,800,000	EUR	1,773,025	0.24	MERCK KGAA 3.875% VRN 27/08/2054	3,400,000	EUR	3,402,216	0.46
CROWN EUROPEAN HOLDINGS 4.75% 15/03/2029	7,300,000	EUR	7,550,136	1.01	TUI 5.875% 15/03/2029	3,500,000	EUR	3,646,918	0.49
ELECTRICITE DE FRANCE 5.125% VRN PERP	2,800,000	EUR	2,815,628	0.38	TUI CRUISES GMBH 6.25% 15/04/2029	643,000	EUR	676,897	0.09
ELECTRICITE DE FRANCE 7.5% VRN PERP	7,400,000	EUR	8,128,250	1.09				30,849,490	4.13
ILIAD 5.375% 14/06/2027	4,000,000	EUR	4,160,340	0.56	GREAT BRITAIN				
					NGG FINANCE 2.125% VRN 05/09/2082	8,400,000	EUR	7,974,265	1.07
					VODAFONE GROUP 2.625% VRN 27/08/2080	13,700,000	EUR	13,397,621	1.79

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
VODAFONE GROUP 3% VRN 27/08/2080	3,400,000	EUR	3,174,774	0.42	LOUIS DREYFUS 1.625% 28/04/2028	3,900,000	EUR	3,715,201	0.50
			24,546,660	3.28					
GREECE					NATURGY FINANCE 2.374% VRN PERP	6,000,000	EUR	5,802,904	0.78
NATIONAL BANK OF GREECE 4.5% VRN 29/01/2029	4,400,000	EUR	4,526,629	0.61	NN GROUP 6.375% VRN PERP	2,900,000	EUR	2,966,941	0.40
PIRAEUS BANK 4.625% VRN 17/07/2029	1,775,000	EUR	1,822,344	0.24	PHOENIX PIB DUTCH FINANCE 4.875% 10/07/2029	3,200,000	EUR	3,297,081	0.44
			6,348,973	0.85	QPARK HOLDING 5.125% 15/02/2030	3,079,000	EUR	3,145,580	0.42
IRELAND					SAIPEM FINANCE INTERNATIONAL 4.875% 30/05/2030	3,900,000	EUR	3,990,479	0.53
AIB GROUP 4.625% VRN 20/05/2035	2,250,000	EUR	2,306,017	0.31	TELEFONICA EUROPE 6.135% VRN PERP	9,400,000	EUR	10,050,105	1.34
BANK OF IRELAND 6.75% VRN 01/03/2033	5,787,000	EUR	6,301,954	0.84	TELEFONICA EUROPE 6.75% VRN PERP	2,800,000	EUR	3,089,351	0.41
ENERGIA GROUP ROI FINANCECO 6.875% 31/07/2028	2,000,000	EUR	2,101,291	0.28	TENNET HOLDING 2.374% VRN PERP	7,200,000	EUR	7,089,555	0.95
			10,709,262	1.43				68,139,558	9.12
ITALY					PORTUGAL				
MUNDYS 4.75% 24/01/2029	5,179,000	EUR	5,371,352	0.72	EDP ENERGIAS DE PORTUGAL 1.7% VRN 20/07/2080	2,900,000	EUR	2,850,793	0.38
			5,371,352	0.72	EDP ENERGIAS DE PORTUGAL 1.875% VRN 02/08/2081	4,800,000	EUR	4,627,186	0.62
JAPAN					EDP ENERGIAS DE PORTUGAL 5.943% VRN 23/04/2083	6,400,000	EUR	6,749,029	0.90
SOFTBANK GROUP 5.375% 08/01/2029	6,071,000	EUR	6,185,127	0.83				14,227,008	1.90
			6,185,127	0.83	SPAIN				
LUXEMBOURG					BANCO BILBAO VIZCAYA 4.375% VRN 29/08/2036	4,000,000	EUR	4,049,395	0.54
ACCORINVEST GROUP 6.375% 15/10/2029	7,934,000	EUR	8,224,368	1.10	BANCO BILBAO VIZCAYA 4.875% VRN 08/02/2036	3,000,000	EUR	3,121,524	0.42
CPI PROPERTY GROUP 6% 27/01/2032	1,193,000	EUR	1,149,932	0.15	BANCO BILBAO VIZCAYA ARGENTARIA 6.875% VRN PEI	5,000,000	EUR	5,138,904	0.69
EUROCLEAR INVESTMENTS 2.625% VRN 11/04/2048	9,600,000	EUR	9,202,368	1.23	BANCO SANTANDER 7% VRN PERP	6,800,000	EUR	7,061,190	0.95
GRAND CITY PROPERTIES 4.375% 09/01/2030	1,300,000	EUR	1,325,851	0.18	BANKINTER 5% VRN 25/06/2034	4,800,000	EUR	4,937,377	0.66
LOGICOR FINANCING 4.625% 25/07/2028	3,686,000	EUR	3,800,072	0.51	CAIXABANK 3.625% VRN PERP	4,200,000	EUR	3,742,910	0.50
STENA INTERNATIONAL 7.25% 15/02/2028	2,000,000	EUR	2,094,015	0.28	CAIXABANK 6.25% VRN 23/02/2033	9,100,000	EUR	9,791,203	1.31
			25,796,606	3.45	CELLNEX TELECOM 1.75% 23/10/2030	9,400,000	EUR	8,596,778	1.15
NETHERLANDS					CELLNEX TELECOM 1.875% 26/06/2029	9,900,000	EUR	9,335,166	1.25
ACHMEA 5.625% VRN 02/11/2044	3,311,000	EUR	3,492,191	0.47	CELLNEX FINANCE 2% 15/09/2032	3,100,000	EUR	2,775,982	0.37
ASR NEDERLAND 7% VRN 07/12/2043	2,800,000	EUR	3,300,715	0.44	CELLNEX FINANCE 2.25% 12/04/2026	2,000,000	EUR	1,981,027	0.27
COOPERATIEVE RABOBANK 3.1% VRN PERP	5,000,000	EUR	4,492,526	0.60	CELLNEX FINANCE 3.625% 24/01/2029	2,000,000	EUR	2,037,305	0.27
CTP 4.75% 05/02/2030	2,788,000	EUR	2,889,043	0.39					
ING GROEP 4.25% VRN 26/08/2035	2,400,000	EUR	2,438,242	0.33					
ING GROEP FRN 1% 13/11/2030	4,300,000	EUR	4,169,368	0.56					
LKQ EUROPEAN HOLDINGS 4.125% 01/04/2028	4,200,000	EUR	4,210,276	0.56					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
EL CORTE INGLES 4.25% 26/06/2031	2,200,000	EUR	2,258,452	0.30	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
LORCA TELECOM BONDCO 4% 18/09/2027	8,950,000	EUR	8,899,689	1.19	BONDS				
			73,726,902	9.87	BELGIUM				
SWEDEN					SOLVAY 2.5% VRN PERP	2,500,000	EUR	2,446,081	0.33
AKELIUS RESIDENTIAL PROPERTY 2.249% VRN 17/05/2081	3,400,000	EUR	3,269,034	0.44				2,446,081	0.33
CASTELLUM 3.125% VRN PERP	2,600,000	EUR	2,488,198	0.33	FRANCE				
CASTELLUM 4.125% 10/12/2030	1,529,000	EUR	1,539,048	0.21	BNP PARIBAS CARDIF 4.032% VRN PERP	6,100,000	EUR	6,100,732	0.82
VERISURE HOLDING 5.25% 15/02/2029	3,780,000	EUR	3,754,301	0.50	GETLINK 3.5% 30/10/2025	14,625,000	EUR	14,613,032	1.95
VERISURE HOLDING 7.125% 01/02/2028	3,300,000	EUR	3,446,856	0.46	REXEL 2.125% 15/06/2028	4,800,000	EUR	4,592,197	0.61
			14,497,437	1.94	TEREOS FINANCE GROUPE 7.5% 30/10/2025	5,722,000	EUR	5,737,026	0.77
SWITZERLAND								31,042,987	4.15
CREDIT SUISSE GROUP 7.75% VRN 01/03/2029	10,300,000	EUR	11,796,736	1.58	GERMANY				
			11,796,736	1.58	COMMERZBANK 4.25% VRN PERP	6,600,000	EUR	6,157,329	0.83
UNITED KINGDOM					DEUTSCHE BANK 1.375% VRN 17/02/2032	7,000,000	EUR	6,085,082	0.81
BARCLAYS 4.973% VRN 31/05/2036	2,690,000	EUR	2,806,715	0.38	DEUTSCHE BANK 4.5% VRN PERP	4,200,000	EUR	3,865,757	0.52
HBOS 4.5% VRN 18/03/2030	3,129,000	EUR	3,133,417	0.42	DEUTSCHE BANK 6% VRN PERP	4,200,000	USD	3,696,386	0.49
LLOYDS BANKING GROUP 4.5% VRN 18/03/2030	4,900,000	EUR	4,906,032	0.65				19,804,554	2.65
NATWEST GROUP 5.763% VRN 28/02/2034	3,000,000	EUR	3,221,026	0.43	GREAT BRITAIN				
OEG FINANCE 7.25% 27/09/2029	1,910,000	EUR	1,947,345	0.26	EC FINANCE 3% 15/10/2026	2,900,000	EUR	2,819,461	0.38
			16,014,535	2.14				2,819,461	0.38
UNITED STATES					LUXEMBOURG				
BERRY GLOBAL 1% 15/01/2025	900,000	EUR	893,919	0.12	GRAND CITY PROPERTIES 1.5% VRN PERP	8,200,000	EUR	7,360,202	0.99
COTY 4.5% 15/05/2027	2,121,000	EUR	2,162,025	0.29				7,360,202	0.99
FORD MOTOR CREDIT 3.25% 15/09/2025	8,100,000	EUR	8,096,376	1.08	NETHERLANDS				
IQVIA 2.25% 15/01/2028	2,000,000	EUR	1,908,398	0.26	ASHLAND SERVICES 2% 30/01/2028	4,100,000	EUR	3,843,715	0.51
QUINTILES IMS 2.875% 15/09/2025	4,043,000	EUR	4,021,455	0.54	DUFYR ONE 2.5% 15/10/2024	100,000	EUR	99,941	0.01
WMG ACQUISITION 2.75% 15/07/2028	2,850,000	EUR	2,762,207	0.37	IBERDROLA INTERNATIONAL 1.45% VRN PERP	5,200,000	EUR	4,957,261	0.67
			19,844,380	2.66	ING GROEP 2.125% VRN 26/05/2031	10,100,000	EUR	9,888,683	1.32
TOTAL BONDS					KONINKLIJKE KPN 6% VRN PERP	994,000	EUR	1,059,117	0.14
TOTAL TRANSFERABLE SECURITIES					PPF TELECOM 3.25% 29/09/2027	3,000,000	EUR	2,971,354	0.40
ADMITTED TO AN OFFICIAL STOCK					PPF TELECOM GROUP 2.125% 31/01/2025	1,000,000	EUR	993,957	0.13
EXCHANGE LISTING					SWISS REINSURANCE 2.6% VRN PERP	2,800,000	EUR	2,765,843	0.37
			564,956,032	75.61				26,579,871	3.55

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Euro High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Face value	Currency	Evaluation	% net assets
SWEDEN				
HEIMSTADEN BOSTAD 3% VRN PERP	7,497,000	EUR	6,357,443	0.85
HEIMSTADEN BOSTAD AB 3.248% VRN PERP	6,415,000	EUR	5,879,339	0.79
SAMHALLSBYGGNADSBOLAGET I NORDEN 2.875% VRN PERP	7,425,000	EUR	3,601,859	0.48
TELIA 4.625% VRN 21/12/2082	2,155,000	EUR	2,201,057	0.29
			18,039,698	2.41
UNITED STATES				
LEVI STRAUSS 3.375% 15/03/2027	1,400,000	EUR	1,395,862	0.19
			1,395,862	0.19
TOTAL BONDS			109,488,716	14.65
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			109,488,716	14.65
MONEY MARKET INSTRUMENTS				
BONDS				
FRANCE				
FRANCE (GOVT) 0% 02/10/2024	79,990,000	EUR	79,982,642	10.71
FRANCE (GOVT) 0% 09/10/2024	57,750,000	EUR	57,712,182	7.72
			137,694,824	18.43
TOTAL BONDS			137,694,824	18.43
TOTAL MONEY MARKET INSTRUMENTS			137,694,824	18.43
OTHER TRANSFERABLE SECURITIES				
BONDS				
NETHERLANDS				
ASR NEDERLAND 4.625% VRN PERP	4,500,000	EUR	4,338,938	0.58
			4,338,938	0.58
TOTAL BONDS			4,338,938	0.58
TOTAL OTHER TRANSFERABLE SECURITIES			4,338,938	0.58
TOTAL INVESTMENTS			816,478,510	109.27
OTHER NET LIABILITIES			(69,274,800)	(9.27)
TOTAL NET ASSETS			747,203,710	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

ESG Short Duration Credit Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
CANADA									
NOVA CHEMICALS 8.5%					MORGAN STANLEY 5%				
15/11/2028	75,000	USD	80,201	1.10	24/11/2025	75,000	USD	75,423	1.03
			80,201	1.10	MORGAN STANLEY 6.296%				
					VRN 18/10/2028	50,000	USD	52,923	0.72
FRANCE					SEAGATE 4.75% 01/01/2025	13,000	USD	12,971	0.18
SOCIETE GENERALE 4.75%					SEAGATE 4.875% 01/06/2027	25,000	USD	24,963	0.34
24/11/2025	200,000	USD	198,935	2.72	TRI POINTE GROUP 5.25%				
TDF INFRASTRUCTURE					01/06/2027	63,000	USD	63,228	0.86
5.625% 21/07/2028	100,000	EUR	118,859	1.62	UNITED RENTALS NORTH				
VEOLIA ENVIRONNEMENT					AMERICA 6% 15/12/2029	90,000	USD	92,901	1.27
2.25% VRN PERP	100,000	EUR	108,807	1.49	VMWARE 1.4% 15/08/2026	50,000	USD	47,425	0.65
			426,601	5.83	WALGREENS BOOTS				
GREAT BRITAIN					ALLIANCE 3.45% 01/06/2026	25,000	USD	24,048	0.33
BARCLAYS 2.852% VRN					WASTE MANAGEMENT 1.15%				
07/05/2026	200,000	USD	197,457	2.70	15/03/2028	25,000	USD	22,723	0.31
LLOYDS BANKING GROUP					WESTERN GAS PARTNERS				
5.462% 05/01/2028	200,000	USD	204,648	2.79	4.5% 01/03/2028	138,000	USD	136,878	1.87
VODAFONE GROUP 4.375%					WILLIAMS 5.3% 15/08/2028	100,000	USD	103,411	1.41
30/05/2028	100,000	USD	101,639	1.39	WW GRAINGER 1.85%				
			503,744	6.88	15/02/2025	25,000	USD	24,723	0.34
IRELAND								1,676,065	22.90
AERCAP IRELAND CAPITAL					TOTAL BONDS				
6.1% 15/01/2027	150,000	USD	155,512	2.13	TOTAL TRANSFERABLE SECURITIES				
			155,512	2.13	ADMITTED TO AN OFFICIAL STOCK				
UNITED STATES					EXCHANGE LISTING				38.84
AMERICAN TOWER 1.3%					TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
15/09/2025	50,000	USD	48,481	0.66	MARKET				
AMERICAN TOWER 1.95%					BONDS				
22/05/2026	100,000	EUR	110,020	1.50	AUSTRALIA				
AMGEN 5.507% 02/03/2026	110,000	USD	110,143	1.51	FMG RESOURCES 4.5%				
BALL CORP 6.875%					15/09/2027	88,000	USD	86,374	1.18
15/03/2028	100,000	USD	103,557	1.42	MINERAL RESOURCES				
BANK OF AMERICA 5.933%					8.125% 01/05/2027	60,000	USD	60,658	0.83
VRN 15/09/2027	100,000	USD	103,091	1.41				147,032	2.01
CNH INDUSTRIAL CAPITAL					CANADA				
4.55% 10/04/2028	100,000	USD	100,653	1.38	CASCADES INCCASCADES				
FISERV 3.5% 01/07/2029	100,000	USD	96,747	1.32	5.375% 15/01/2028	70,000	USD	68,610	0.94
HCA 4.5% 15/02/2027	88,000	USD	88,179	1.21	CLARIOS GLOBAL LP				
KINDER MORGAN 4.3%					CLARIOS 6.75% 15/05/2028	75,000	USD	77,351	1.06
01/03/2028	55,000	USD	55,128	0.75	HUDBAY MINERALS 4.5%				
LOWES 2.5% 15/04/2026	25,000	USD	24,440	0.33	01/04/2026	45,000	USD	44,557	0.61
LOWES COS 1.3% 15/04/2028	50,000	USD	45,428	0.62	NOVA CHEMICALS 9%				
MONDELEZ INTERNATIONAL					15/02/2030	95,000	USD	102,914	1.41
1.625% 08/03/2027	100,000	EUR	108,581	1.48	OPEN TEXT 6.9% 01/12/2027	35,000	USD	36,973	0.51
								330,405	4.53
					FRANCE				
					CROWN HOLDINGS 3.375%				
					15/05/2025	100,000	EUR	111,478	1.52
								111,478	1.52

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

ESG Short Duration Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LUXEMBOURG					ENCOMPASS HEALTH 4.5%				
DANA FINANCING LUXEMBOURG					01/02/2028	50,000	USD	49,123	0.67
5.75% 15/04/2025	27,000	USD	27,014	0.37	EQM MIDSTREAM PARTNERS				
			27,014	0.37	6.375% 01/04/2029	50,000	USD	51,691	0.71
NETHERLANDS					EQM MIDSTREAM PARTNERS				
NXP BV 4.3% 18/06/2029	200,000	USD	199,305	2.73	7.5% 01/06/2027	50,000	USD	51,516	0.70
TRIVIUM PACKAGING					GATES CORPORATION				
FINANCE 3.75% 15/08/2026	100,000	EUR	111,336	1.52	6.875% 01/07/2029	75,000	USD	77,946	1.07
			310,641	4.25	GE HEALTHCARE TECHNOLOGIES				
UNITED STATES					4.8% 14/08/2029	200,000	USD	204,018	2.79
7ELEVEN 0.95% 10/02/2026	50,000	USD	47,764	0.65	GOLDMAN SACHS GROUP				
AAR ESCROW ISSUER 6.75%					0.855% VRN 12/02/2026	40,000	USD	39,379	0.54
15/03/2029	70,000	USD	72,779	0.99	GRAPHIC PACKAGING INTERNATIONAL				
AIR LEASE 2.875%					1.512% 15/04/2026	100,000	USD	94,609	1.29
15/01/2026	75,000	USD	73,495	1.00	HCA 5.375% 01/02/2025	50,000	USD	50,030	0.68
AMERICAN AIRLINES					IQVIA 1.75% 15/03/2026	100,000	EUR	109,162	1.49
ADVANTAGE 5.75% 20/04/2029	75,000	USD	74,895	1.02	IRON MOUNTAIN 5.25%				
ANTERO MIDSTREAM					15/03/2028	75,000	USD	74,797	1.02
PARTNERS 5.75% 01/03/2027	50,000	USD	50,002	0.68	JPMORGAN CHASE 6.1% VRN				
ANTERO RESOURCES 7.625%					PERP	25,000	USD	25,000	0.34
01/02/2029	50,000	USD	51,676	0.71	KINETIK HOLDINGS 6.625%				
ANTERO RESOURCES 8.375%					15/12/2028	50,000	USD	51,960	0.71
15/07/2026	25,000	USD	25,846	0.35	LABL 9.5% 01/11/2028	75,000	USD	77,657	1.06
AVIATION CAPITAL GROUP					MACYS RETAIL HOLDINGS				
4.125% 01/08/2025	95,000	USD	94,437	1.29	5.875% 01/04/2029	50,000	USD	49,478	0.68
AVIS BUDGET CAR RENTAL					MPLX 4.125% 01/03/2027	38,000	USD	37,835	0.52
5.75% 15/07/2027	75,000	USD	74,653	1.02	NORTONLIFELOCK 6.75%				
BAXTER INTERNATIONAL					30/09/2027	75,000	USD	77,181	1.05
2.272% 01/12/2028	65,000	USD	59,889	0.82	OUTFRONT MEDIA CAPITAL				
BERRY GLOBAL ESCROW					OUTFRON 5% 15/08/2027	13,000	USD	12,938	0.18
5.625% 15/07/2027	75,000	USD	74,970	1.02	PRIME SECURITY SERVICES				
BROADCOM 1.95%					3.375% 31/08/2027	25,000	USD	23,825	0.33
15/02/2028	85,000	USD	78,996	1.08	PRIME SECURITY SERVICES BORROWER				
CCO HOLDINGS 5.125%					5.75% 15/04/2026	25,000	USD	25,149	0.34
01/05/2027	150,000	USD	147,514	2.02	ROCKET MORTGAGE 2.875%				
CENTENE 4.25% 15/12/2027	50,000	USD	49,174	0.67	15/10/2026	13,000	USD	12,467	0.17
CENTENE 4.625% 15/12/2029	50,000	USD	49,004	0.67	SABINE PASS				
CHART INDUSTRIES 7.5%					LIQUEFACTION 5% 15/03/2027	50,000	USD	50,677	0.69
01/01/2030	50,000	USD	52,703	0.72	SBA COMMUNICATIONS				
CHENIERE ENERGY					3.875% 15/02/2027	63,000	USD	61,619	0.84
PARTNERS 4.5% 01/10/2029	50,000	USD	49,178	0.67	SEAGATE HDD 8.25%				
CHSCOMMUNITY HEALTH					15/12/2029	25,000	USD	27,201	0.37
SYSTEMS 8% 15/12/2027	50,000	USD	50,247	0.69	SEALED AIR 6.125%				
CLARIVATE SCIENCE					01/02/2028	100,000	USD	101,773	1.39
HOLDINGS 3.875% 01/07/2028	75,000	USD	72,206	0.99	STANDARD INDUSTRIES				
CLEVELANDCLIFFS 5.875%					4.75% 15/01/2028	100,000	USD	98,171	1.34
01/06/2027	50,000	USD	50,138	0.69	SUNOCO LP SUNOCO				
DANA 5.625% 15/06/2028	50,000	USD	49,133	0.67	FINANCE 7% 15/09/2028	110,000	USD	114,406	1.56
DELL INTERNATIONAL					TAYLOR MORRISON COMMUNITIES				
6.02% 15/06/2026	15,000	USD	15,371	0.21	5.875% 15/06/2027	63,000	USD	64,417	0.88
DELTA AIR LINES 7%					UBER TECHNOLOGIES 7.5%				
01/05/2025	85,000	USD	85,970	1.17	15/09/2027	50,000	USD	51,050	0.70

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

ESG Short Duration Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
WASH MULTIFAMILY ACQUISITION				
5.75% 15/04/2026	20,000	USD	19,944	0.27
WR GRACE HOLDINGS				
4.875% 15/06/2027	25,000	USD	24,734	0.34
WRKCO 4% 15/03/2028	150,000	USD	148,382	2.04
			3,408,175	46.56
TOTAL BONDS			4,334,745	59.24
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			4,334,745	59.24
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
HSBC GLOBAL LIQUIDITY FUND				
	48,401	USD	48,400	0.66
HSBC US DOLLAR ESG LIQUIDITY FUND Y INC				
	1	USD	1	0.00
			48,401	0.66
TOTAL COLLECTIVE INVESTMENT SCHEMES			48,401	0.66
TOTAL INVESTMENTS			7,225,269	98.74
OTHER NET ASSETS			92,296	1.26
TOTAL NET ASSETS			7,317,565	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

GEM Debt Total Return

Statement of investments as at 30 September 2024

(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					HUNGARY				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					HUNGARY (GOVT) 5.5%				
					26/03/2036	220,000	USD	221,675	0.74
BONDS					HUNGARY (GOVT) 7%				
					24/10/2035	135,000,000	HUF	404,350	1.35
								626,025	2.09
ARGENTINA					INDIA				
ARGENTINA (GOVT) 0.125%					INDIA (GOVT) 7.18%				
09/07/2035	150,000	USD	71,906	0.24	24/07/2037	9,400,000	INR	115,901	0.39
			71,906	0.24	INDIA (GOVT) 7.38%				
CAMEROON					20/06/2027	8,000,000	INR	97,167	0.32
CAMEROON (GOVT) 9.50%								213,068	0.71
31/07/2031	200,000	USD	196,153	0.65	INDONESIA				
			196,153	0.65	INDONESIA (GOVT) 7.5%				
CHILE					15/05/2038	14,200,000,000	IDR	1,006,013	3.35
CHILE (GOVT) 3.875%					PERTAMINA GEOTHERMAL				
09/07/2031	250,000	EUR	287,676	0.96	ENERGY 5.15% 27/04/2028				
CHILE (GOVT) 5.8%						250,000	USD	254,664	0.85
01/10/2029	350,000,000	CLP	390,030	1.30				1,260,677	4.20
CORP NACIONAL DEL COBRE					IVORY COAST				
5.125% 02/02/2033	600,000	USD	598,740	1.99	IVORY COAST (GOVT)				
			1,276,446	4.25	8.25% 30/01/2037	310,000	USD	318,941	1.06
CHINA								318,941	1.06
ZHENRO PROPERTIES GROUP					KAZAKHSTAN				
6.63% 07/01/2026	1,260,000	USD	11,802	0.04	KAZMUNAYGAS NATIONAL				
			11,802	0.04	6.375% 24/10/2048	250,000	USD	248,377	0.83
COLOMBIA								248,377	0.83
COLOMBIAN (GOVT) 9.25%					KUWAIT				
28/05/2042	1,200,000,000	COP	252,836	0.84	AL AHLI BANK OF				
ECOPETROL 5.875%					KUWAIT 6.5% VRN PERP				
28/05/2045	200,000	USD	150,058	0.50		600,000	USD	602,198	2.01
ECOPETROL 8.375%								602,198	2.01
19/01/2036	300,000	USD	306,985	1.02	LUXEMBOURG				
ECOPETROL 8.625%					COSAN LUXEMBOURG 7.25%				
19/01/2029	200,000	USD	215,646	0.72	27/06/2031	400,000	USD	418,887	1.40
			925,525	3.08	FS LUXEMBOURG 8.875%				
EL SALVADOR					12/02/2031	300,000	USD	307,711	1.03
EL SALVADOR (GOVT)					GREENSAIF PIPELINES				
0.25% 17/04/2030	150,000	USD	3,513	0.01	BIDCO 6.1027% 23/08/2042				
			3,513	0.01	MHP LUX 6.95% 03/04/2026				
GEORGIA					RAIZEN FUELS FINANCE				
TBC BANK 10.25% VRN PERP					5.7% 17/01/2035	208,000	USD	206,739	0.69
	400,000	USD	395,564	1.32				1,464,483	4.89
			395,564	1.32	MAURITIUS				
GREAT BRITAIN					GREENKO POWER 4.3%				
IHS HOLDING 6.25%					13/12/2028	300,000	USD	245,393	0.82
29/11/2028	250,000	USD	234,323	0.78	GREENKO SOLAR MAURITIUS				
			234,323	0.78	5.55% 29/01/2025				
HONG KONG					HTA GROUP 7.5% 04/06/2029	300,000	USD	305,920	1.02
FWD GROUP HOLDINGS								750,823	2.50
7.635% 02/07/2031	200,000	USD	217,602	0.72	MEXICO				
STUDIO CITY FINANCE 5%					COMISION FEDERAL DE ELECTRICIDAD				
15/01/2029	300,000	USD	276,064	0.92	6.45% 24/01/2035				
			493,666	1.64	MEXICO (GOVT) 6.35%				
					09/02/2035	500,000	USD	525,997	1.75

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

GEM Debt Total Return (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
MEXICO (GOVT) 7.75% 13/11/2042	80,000	MXN	340,625	1.13	TURKEY				
MEXICO (GOVT) 8.5% 18/11/2038	54,000	MXN	253,894	0.85	ISTANBUL METROPOLITAN MUNICIPALI 10.5% 06/12/2028	200,000	USD	219,823	0.73
PETROLEOS MEXICANOS 8.75% 02/06/2029	200,000	USD	203,122	0.68				219,823	0.73
			1,541,037	5.13	UAE Dirham				
NETHERLANDS					ABU DHABI (GOVT) 5.5%	500,000	USD	534,188	1.78
BRASKEM NETHERLANDS					30/04/2054				
FINANCE 8.5% 12/01/2031	200,000	USD	212,194	0.71	ADNOC MURBAN RSC 4.5%	240,000	USD	236,710	0.79
			212,194	0.71	11/09/2034				
OMAN					FIRST ABU DHABI BANK	300,000	USD	309,600	1.03
EDO SUKUK 5.662%					5.804% VRN 16/01/2035			1,080,498	3.60
03/07/2031	400,000	USD	412,539	1.37	UNITED ARAB EMIRATES				
LAMAR FUNDING 3.958%					DIB SUKUK 2.95%				
07/05/2025	500,000	USD	495,867	1.66	16/01/2026	600,000	USD	588,112	1.96
			908,406	3.03				588,112	1.96
PARAGUAY					UNITED KINGDOM				
PARAGUAY (GOVT) 6%					SISECAM 8.25% 02/05/2029	500,000	USD	517,187	1.72
09/02/2036	250,000	USD	263,990	0.88				517,187	1.72
			263,990	0.88	UNITED STATES				
PERU					KOSMOS ENERGY 8.75%				
PERU (GOVT) 6.9%					01/10/2031	200,000	USD	197,989	0.66
12/08/2037	600,000	PEN	166,202	0.55	SASOL FINANCING 8.75%				
PETROLEOS DEL PERU					03/05/2029	300,000	USD	317,563	1.06
4.75% 19/06/2032	400,000	USD	315,480	1.05				515,552	1.72
			481,682	1.60	URUGUAY				
PHILIPPINES					URUGUAY (GOVT) 9.75%				
PHILIPPINE (GOVT)					20/07/2033	46,483,000	UYU	1,111,675	3.70
5.175% 05/09/2049	200,000	USD	203,807	0.68				1,111,675	3.70
			203,807	0.68	TOTAL BONDS			18,002,310	59.98
ROMANIA					TOTAL TRANSFERABLE SECURITIES				
ROMANIA (GOVT) 5.75%					ADMITTED TO AN OFFICIAL STOCK			18,002,310	59.98
24/03/2035	266,000	USD	264,750	0.88	EXCHANGE LISTING				
			264,750	0.88	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
SENEGAL					MARKET				
SENEGAL (GOVT) 6.25%					BONDS				
23/05/2033	400,000	USD	344,259	1.15	ARGENTINA				
			344,259	1.15	ARGENTINA (GOVT) 0.125%				
SOUTH AFRICA					09/07/2030	160,000	USD	92,977	0.31
SOUTH AFRICA (GOVT) 9%								92,977	0.31
31/01/2040	140	ZAR	7	0.00	BRAZIL				
			7	0.00	ITAU UNIBANCO HOLDING				
SRI LANKA					4.5% VRN 21/11/2029	500,000	USD	498,679	1.66
SRI LANKA (GOVT) 7.55%					MC BRAZIL DOWNSTREAM				
28/03/2030	600,000	USD	338,034	1.13	TRADING 7.25% 30/06/2031	200,000	USD	159,388	0.53
SRI LANKA (GOVT) 7.85%					SAMARCO MINERACAO 9.5%				
14/03/2029	200,000	USD	113,069	0.38	30/06/2031	636,438	USD	596,372	1.99
			451,103	1.51				1,254,439	4.18
TRINIDAD & TOBAGO									
TRINIDAD & TOBAGO									
(GOVT) 5.95% 14/01/2031	200,000	USD	204,738	0.68					
			204,738	0.68					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

GEM Debt Total Return (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
CHILE					MEXICO (GOVT) 6% 07/05/2036	350,000	USD	357,742	1.19
CHILE (GOVT) 4.34% 07/03/2042	400,000	USD	366,888	1.23	PETROLEOS MEXICANOS 3.75% 16/11/2025	300,000	GBP	388,131	1.29
EMPRESA NACIONAL DEL PETROLEO 5.95% 30/07/2034	300,000	USD	315,446	1.05	PETROLEOS MEXICANOS 7.69% 23/01/2050	200,000	USD	156,001	0.52
SOCIEDAD QUIMICA Y MINERA 5.5% 10/09/2034	250,000	USD	249,853	0.83				1,317,667	4.39
			932,187	3.11	PERU				
COLOMBIA					BANCO DE CREDITO DEL PERU 5.8% VRN 10/03/2035	300,000	USD	299,635	1.00
COLOMBIA (GOVT) 3.875% 15/02/2061	200,000	USD	116,370	0.39				299,635	1.00
COLOMBIA (GOVT) 4.125% 15/05/2051	200,000	USD	126,369	0.42	POLAND				
			242,739	0.81	REPUBLIC OF POLAND GOVERNMENT INT 5.5% 18/03/2054	300,000	USD	306,944	1.02
COSTA RICA								306,944	1.02
COSTA RICA (GOVT) 6.125% 19/02/2031	220,000	USD	228,389	0.76	UNITED STATES				
COSTA RICA (GOVT) 7.3% 13/11/2054	600,000	USD	664,688	2.22	KOSMOS ENERGY 7.75% 01/05/2027	300,000	USD	297,678	0.99
			893,077	2.98				297,678	0.99
DOMINICAN REPUBLIC					ZAMBIA				
DOMINIC (GOVT) 5.5% 22/02/2029	250,000	USD	252,141	0.84	ZAMBIA (GOVT) 0.5% 31/12/53	262,374	USD	126,924	0.42
			252,141	0.84	ZAMBIA (GOVT) 5.75% 30/06/2033 STEP	100,000	USD	74,782	0.25
EL SALVADOR								201,706	0.67
EL SALVADOR (GOVT) 9.25% 17/04/2030	150,000	USD	149,652	0.50	TOTAL BONDS			8,034,160	26.77
			149,652	0.50	TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			8,034,160	26.77
GREAT BRITAIN					COLLECTIVE INVESTMENT SCHEMES				
LIQUID TELECOMMUNICATIONS FINANCIAL 5.5% 04/09/2026	250,000	USD	170,831	0.57	IRELAND				
			170,831	0.57	HSBC GLOBAL LIQUIDITY FUND	598,760	USD	598,760	1.99
GUATEMALA					HSBC US DOLLAR ESG LIQUIDITY FUND Y INC	20	USD	20	0.00
GUATEMALA (GOVT) 6.55% 06/02/2037	300,000	USD	310,340	1.03				598,780	1.99
			310,340	1.03	TOTAL COLLECTIVE INVESTMENT SCHEMES			598,780	1.99
INDIA					MONEY MARKET INSTRUMENTS				
ADANI GREEN ENERGY 6.7% 12/03/2042	200,000	USD	195,067	0.65	BONDS				
			195,067	0.65	UNITED STATES				
INDONESIA					US (GOVT) 0% 19/12/2024	2,000,000	USD	1,980,286	6.60
INDONESIA (GOVT) 5.2% 02/07/2034	400,000	USD	416,799	1.38				1,980,286	6.60
INDONESIA (GOVT) 5.5% 02/07/2054	300,000	USD	319,795	1.07	TOTAL BONDS			1,980,286	6.60
			736,594	2.45				1,980,286	6.60
LUXEMBOURG					TOTAL MONEY MARKET INSTRUMENTS				
MEXICO REMITTANCES FUNDING 4.875% 15/01/2028	600,000	USD	380,486	1.27	TOTAL INVESTMENTS			28,615,536	95.34
			380,486	1.27	OTHER NET ASSETS			1,399,797	4.66
MEXICO					TOTAL NET ASSETS			30,015,333	100.00
FIEMEX ENERGIA BANCO ACTINVER 7.25% 31/01/2041	400,000	USD	415,793	1.39					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
AUSTRALIA									
NEW SOUTH WALES									
TREASURY 4.75% 20/02/2035	140,000	AUD	96,706	0.22	FRANCE (GOVT) 1.5%				
QUEENSLAND TREASURY					25/05/2050	180,000	EUR	134,937	0.31
4.5% 09/03/2033	86,000	AUD	59,504	0.13	FRANCE (GOVT) 1.75%				
SOUTH AUSTRALIAN GOVERNMENT					25/06/2039	92,000	EUR	85,725	0.19
FINANCE 4.75% 24/05/2038	220,000	AUD	147,908	0.34	FRANCE (GOVT) 2.5%				
TRANSURBAN FINANCE					25/05/2030	100,000	EUR	111,511	0.25
3.713% 12/03/2032	100,000	EUR	114,249	0.26	FRENCH (GOVT) 3%				
			418,367	0.95	25/11/2034	50,000	EUR	56,179	0.13
BELGIUM									
FLUVIUS SYSTEM OPERATOR					GROUPE DES ASSURANCES DU CREDIT				
3.875% 02/05/2034	100,000	EUR	115,409	0.26	5% VRN 30/10/2044	100,000	EUR	114,170	0.26
			115,409	0.26	RTE RESEAU DE TRANSPORT				
BRAZIL					2.875% 02/10/2028	200,000	EUR	223,435	0.50
BRAZIL NOTAS DO TESOURO					TELEPERFORMANCE 5.75%				
NACIONAL 10% 1/1/2035	2,000	BRL	321,652	0.73	22/11/2031	100,000	EUR	118,941	0.27
			321,652	0.73	UNIBAILRODAMCOWESTFIELD				
CANADA					3.875% 11/09/2034	100,000	EUR	111,510	0.25
ALIMENTATION COUCHE								1,927,330	4.37
3.647% 12/05/2031	100,000	EUR	112,245	0.25	GERMANY				
CANADA (GOVT) 3%					ALLIANZ 5.6% VRN				
01/06/2034	1,060,000	CAD	786,001	1.78	03/09/2054	200,000	USD	206,347	0.47
PROVINCE OF QUEBEC					BUNDESOBLIGATION 2.1%	1,009,000	EUR	1,133,621	2.56
CANADA 3.1% 01/12/2051	100,000	CAD	61,689	0.14	BUNDESREPUBLIK DEUTSCHLAND				
			959,935	2.17	BUNDES 2.4% 15/11/2030	741,000	EUR	846,906	1.92
CHINA					DEUTSCHE BAHN FINANCE				
CHINA (GOVT) 1.99%					6.016% 17/11/2033	40,000	AUD	29,942	0.07
09/04/2025	5,000,000	CNY	715,948	1.62	DEUTSCHE BANK 5.403%				
			715,948	1.62	VRN 11/09/2035	173,000	USD	174,488	0.40
FRANCE					EUROGRID 3.915%				
ACCOR 3.875% 11/03/2031					01/02/2034	100,000	EUR	114,838	0.26
BNP PARIBAS 2.518%	100,000	EUR	113,623	0.26	GERMANY (GOVT) 1.25%				
05/06/2025	200,000	AUD	136,450	0.31	15/08/2048	175,000	EUR	153,229	0.35
CREDIT AGRICOLE 6.5%					GERMANY (GOVT) 2.5%				
VRN PERP	100,000	EUR	114,398	0.26	11/10/2029	92,000	EUR	105,367	0.24
CREDIT AGRICOLE ASSURANCES					GERMANY (GOVT) 2.6%				
4.5% 17/12/2034	100,000	EUR	113,506	0.26	15/08/2034	1,048,000	EUR	1,218,724	2.75
ELECTRICITE DE FRANCE					GERMANY (GOVT) 3.25%				
4.75% 17/06/2044	100,000	EUR	117,571	0.27	04/07/2042	229,000	EUR	285,114	0.65
ELECTRICITE DE FRANCE					VOLKSWAGEN FINANCIAL SERVICES				
5.125% VRN PERP	200,000	EUR	224,457	0.50	3.875% 10/09/2030	93,000	EUR	104,378	0.24
ELIS 3.75% 21/03/2030	100,000	EUR	112,696	0.26				4,372,954	9.91
FRANCE (GOVT) 0%					GREAT BRITAIN				
25/11/2030	40,000	EUR	38,221	0.09	HEATHROW FUNDING 6%				
					05/03/2032	150,000	GBP	202,762	0.46
					LLOYDS BANKING GROUP				
					4.75% 23/05/2028	100,000	AUD	69,069	0.16
					NGG FINANCE 5.625% VRN				
					18/06/2073	200,000	GBP	267,901	0.61
					ROTHESAY LIFE 8%				
					30/10/2025	100,000	GBP	137,166	0.31
					UK (GOVT) 0.25%				
					31/07/2031	551,000	GBP	583,000	1.31

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond (continued)

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
UK (GOVT) 1.50%					JAPAN (GOVT) 0.7%				
22/07/2047	35,000	GBP	26,885	0.06	20/12/2048	22,500,000	JPY	120,403	0.27
UK (GOVT) 1.75%					JAPAN (GOVT) 0.7%				
22/01/2049	220,000	GBP	175,043	0.40	20/12/2050	5,000,000	JPY	25,719	0.06
UK (GOVT) 3.5% 22/07/2068	105,000	GBP	114,958	0.26	JAPAN (GOVT) 0.8%				
UK (GOVT) 4.125%					20/03/2034	20,000,000	JPY	139,464	0.32
29/01/2027	238,000	GBP	320,224	0.73	JAPAN (GOVT) 1.1%				
UK (GOVT) 4.625%					20/06/2034	45,000,000	JPY	321,492	0.73
31/01/2034	285,000	GBP	401,257	0.91	JAPAN (GOVT) 1.6%				
			2,298,265	5.21	20/03/2043	15,000,000	JPY	96,238	0.22
HUNGARY					20/03/2044	50,000,000	JPY	345,028	0.78
HUNGARY (GOVT) 4%					JAPAN (GOVT) 1.6%				
25/07/2029	47,000	EUR	53,276	0.12	20/12/2053	23,000,000	JPY	143,996	0.33
			53,276	0.12				2,231,720	5.06
INDIA					LUXEMBOURG				
BHARTI AIRTEL 3.25%					ARCELORMITTAL 6.35%				
03/06/2031	200,000	USD	182,669	0.41	17/06/2054	175,000	USD	182,898	0.41
			182,669	0.41	EIB 2.15% 18/01/2027	66,100,000	JPY	481,506	1.09
INDONESIA								664,404	1.50
INDONESIA (GOVT) 2.15%					MEXICO				
28/07/2031	200,000	USD	173,608	0.39	MEXICO (GOVT) 7.75%				
INDONESIA (GOVT) 6.625%					13/11/2042	40,000	MXN	170,312	0.39
15/02/2034	2,000,000,000	IDR	133,884	0.30				170,312	0.39
			307,492	0.69	NETHERLANDS				
IRELAND					ING GROEP 4.875% VRN				
DELL BANK INTERNATIONAL					02/10/2029	200,000	GBP	267,991	0.61
3.625% 24/06/2029	100,000	EUR	113,796	0.26	NETHERLANDS (GOVT) 0%				
			113,796	0.26	15/07/2031	50,000	EUR	48,037	0.11
ITALY					NETHERLANDS (GOVT)				
ENEL 4.75% VRN PERP	100,000	EUR	112,992	0.26	0.75% 15/07/2027	255,000	EUR	274,733	0.62
INTESA SANPAOLO 3.85%								590,761	1.34
VRN 16/09/2032	189,000	EUR	213,489	0.48	NEW ZEALAND				
ITALY (GOVT) 1.35%					NEW ZEALAND (GOVT)				
01/04/2030	190,000	EUR	196,519	0.45	4.25% 15/05/2034	250,000	NZD	159,167	0.36
ITALY (GOVT) 3.35%								159,167	0.36
01/07/2029	350,000	EUR	401,242	0.91	PORTUGAL				
ITALY (GOVT) 3.85%					PORTUGAL (GOVT) 1.95%				
01/09/2049	140,000	EUR	153,294	0.35	15/06/2029	100,000	EUR	110,543	0.25
ITALY (GOVT) 4.2%					PORTUGAL OBRIGACOES DO				
01/03/2034	370,000	EUR	442,789	1.00	TESOURO 2.875% 20/10/2034	50,000	EUR	56,666	0.13
UNICREDIT 4.2% 11/06/2034	150,000	EUR	172,815	0.39				167,209	0.38
			1,693,140	3.84	SOUTH KOREA				
JAPAN					KOREA (GOVT) 3.25%				
JAPAN (GOVT) 0.4%					10/03/2028	200,000,000	KRW	154,808	0.35
20/06/2029	99,000,000	JPY	688,929	1.55	KOREA (GOVT) 3.25%				
JAPAN (GOVT) 0.4%					10/06/2033	165,000,000	KRW	128,418	0.29
20/03/2050	29,000,000	JPY	139,503	0.32	KOREA (GOVT) 3.25%				
JAPAN (GOVT) 0.5%					10/03/2053	80,000,000	KRW	65,316	0.15
20/12/2032	4,000,000	JPY	27,598	0.06	KT CORPORATION 4.125%				
JAPAN (GOVT) 0.5%					02/02/2028	258,000	USD	257,119	0.58
20/06/2038	29,000,000	JPY	183,350	0.42					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond (continued)

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
SHINHAN BANK 5.75% 15/04/2034	200,000	USD	207,888	0.47	BRISTOLMYERS SQUIBB 6.25% 15/11/2053	21,000	USD	24,361	0.06
			813,549	1.84	BRIXMOR OPERATING PARTNERSHIP 5.75% 15/02/2035	19,000	USD	20,012	0.05
SPAIN					CHARTER COMMUNICATIONS OPERATING 6.55% 01/06/2034	117,000	USD	121,788	0.28
CAIXABANK 4.375% VRN 08/08/2036	100,000	EUR	112,915	0.26	DIAMONDBACK ENERGY 5.75% 18/04/2054	70,000	USD	70,576	0.16
CELLNEX FINANCE 3.625% 24/01/2029	100,000	EUR	113,687	0.26	DR HORTON 5% 15/10/2034	96,000	USD	97,386	0.22
EL CORTE INGLES 4.25% 26/06/2031	100,000	EUR	114,570	0.26	ELI LILLY 5% 09/02/2054	69,000	USD	70,269	0.16
SPAIN (GOVT) 2.9% 31/10/2046	157,000	EUR	159,100	0.35	ENERGY TRANSFER 6.05% 01/09/2054	72,000	USD	74,556	0.17
SPAIN (GOVT) 0.50% 30/04/2030	140,000	EUR	140,410	0.32	ENERGY TRANSFER 7.125% VRN 01/10/2054	143,000	USD	146,218	0.33
SPAIN (GOVT) 3.15% 30/04/2033	100,000	EUR	114,836	0.26	EQUINIX EUROPE 2 FINANCING 3.65% 03/09/2033	199,000	EUR	222,320	0.50
SPAIN (GOVT) 3.25% 30/04/2034	120,000	EUR	138,037	0.31	FIFTH THIRD BANCORP 4.895% VRN 06/09/2030	48,000	USD	48,654	0.11
			893,555	2.02	FISERV 5.625% 21/08/2033 GENERAL MOTORS	66,000	USD	69,950	0.16
SWITZERLAND					FINANCIAL 6.1% 07/01/2034 HCA 6% 01/04/2054	60,000	USD	62,471	0.14
UBS GROUP 5.125% VRN PERP	200,000	USD	196,621	0.45	JPMORGAN CHASE 5.294% VRN 22/07/2035	184,000	USD	192,167	0.44
			196,621	0.45	KROGER 4.9% 15/09/2031	129,000	USD	130,013	0.29
UAE Dirham					KROGER 5.50% 15/09/54	100,000	USD	100,791	0.23
FIRST ABU DHABI BANK 5.804% VRN 16/01/2035	200,000	USD	206,400	0.47	MPLX 5.5% 01/06/2034	180,000	USD	185,202	0.42
			206,400	0.47	ONEOK 5.05% 01/11/2034	73,000	USD	72,780	0.16
UNITED KINGDOM					ROPER TECHNOLOGIES 4.9% 15/10/2034	182,000	USD	183,437	0.42
AVIVA 6.125% VRN 12/09/2054	169,000	GBP	225,688	0.51	US (GOVT) 3.875% 15/05/2043	158,000	USD	152,359	0.35
BARCLAYS 6.375% VRN PERP HSBC HOLDINGS 3.834% VRN 25/09/2035	200,000	GBP	266,613	0.60	US (GOVT) 4% 31/07/2029	2,127,000	USD	2,169,788	4.90
JUST GROUP 6.875% 30/03/2035	159,000	EUR	180,289	0.41	US (GOVT) 4.125% 15/08/2044	400,000	USD	397,562	0.90
LLOYDS BANKING GROUP 8.5% VRN PERP	100,000	GBP	134,304	0.30	US (GOVT) 4.625% 15/06/2027	1,851,000	USD	1,902,625	4.31
MONDI FINANCE 3.75% 31/05/2032	200,000	GBP	282,315	0.64	US BANCORP 4.009% VRN 21/05/2032	114,000	EUR	131,032	0.30
PENSION INSURANCE 6.875% 15/11/2034	100,000	EUR	114,994	0.26	VERALTO 4.15% 19/09/2031	100,000	EUR	117,069	0.27
SCOTTISH HYDRO ELECTRIC TRANSMI 3.375% 04/09/2032	125,000	GBP	169,987	0.39				7,286,951	16.51
	196,000	EUR	221,065	0.50	TOTAL BONDS			28,456,137	64.47
			1,595,255	3.61	ASSET BACKED SECURITIES				
UNITED STATES					UNITED STATES				
AIR LEASE 3.7% 15/04/2030	118,000	EUR	132,238	0.30	FNMA 2.5% TBA 16/10/2027	300,000	USD	281,668	0.64
AMERICAN TOWER 3.9% 16/05/2030	100,000	EUR	115,115	0.26	FNMA 3% TBA 11/10/2042	660,000	USD	592,785	1.34
BANK OF AMERICA 2.824% VRN 27/04/2033	100,000	EUR	107,605	0.24	FNMA 3.5% TBA 15/10/2048	290,000	USD	270,440	0.61
BANK OF AMERICA 5.468% VRN 23/01/2035	100,000	USD	105,133	0.24	FNMA 4% TBA 15/10/2039	170,000	USD	163,452	0.37
					FNMA 4.5% TBA 01/10/2039	80,000	USD	78,721	0.18
					FNMA 5.50% TBA 15/10/2035	170,000	USD	172,101	0.39

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond (continued)

Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
GNMA 3.5% TBA 15/10/2041	250,000	USD	235,189	0.53	LUXEMBOURG				
GNMA 4% TBA 15/10/2039	150,000	USD	145,155	0.33	GRAND CITY PROPERTIES				
GNMA 4.5% TBA 21/10/2043	80,000	USD	79,039	0.18	1.5% VRN PERP	100,000	EUR	100,175	0.22
			2,018,550	4.57	MEXICO REMITTANCES				
TOTAL ASSET BACKED SECURITIES			2,018,550	4.57	FUNDING 4.875% 15/01/2028	200,000	USD	126,829	0.29
TOTAL TRANSFERABLE SECURITIES								227,004	0.51
ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			30,474,687	69.04	NETHERLANDS				
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					FERROVIAL 4.375%				
BONDS					13/09/2030	141,000	EUR	166,935	0.37
BELGIUM					IBERDROLA INTERNATIONAL				
BELGIUM (GOVT) 1%					1.874% VRN PERP	100,000	EUR	108,792	0.25
22/06/2031	150,000	EUR	152,448	0.35				275,727	0.62
			152,448	0.35	SWEDEN				
CANADA					SWEDEN (GOVT) 1%				
CANADA (GOVT) 1.75%					12/11/2026	450,000	SEK	43,778	0.10
01/12/2053	71,000	CAD	38,490	0.09				43,778	0.10
			38,490	0.09	UNITED KINGDOM				
CHINA					MACQUARIE AIRFINANCE				
CHINA (GOVT) 3.27%					HOLDINGS 5.15% 17/03/2030	40,000	USD	40,141	0.09
19/11/2030	9,000,000	CNY	1,386,748	3.14				40,141	0.09
CHINA (GOVT) 3.39%					UNITED STATES				
16/03/2050	2,400,000	CNY	410,178	0.93	APPLE 3.95% 08/08/2052	170,000	USD	149,807	0.34
			1,796,926	4.07	AVIATION CAPITAL GROUP				
COLOMBIA					5.375% 15/07/2029	145,000	USD	148,250	0.34
COLOMBIA (GOVT) 3.125%					BANK OF AMERICA 3.846%				
15/04/2031	200,000	USD	165,453	0.37	VRN 08/03/2037	100,000	USD	92,494	0.21
			165,453	0.37	BRISTOLMYERS SQUIBB				
FRANCE					5.55% 22/02/2054	63,000	USD	66,945	0.15
FRANCE (GOVT) 0%					BROADCOM 3.419%				
25/11/2029	20,000	EUR	19,670	0.04	15/04/2033	160,000	USD	145,688	0.33
			19,670	0.04	BROADCOM 5.05%				
GERMANY					12/07/2029	175,000	USD	180,407	0.41
DEUTSCHE BANK 4% VRN					CAPITAL ONE FINANCIAL				
24/06/2032	100,000	EUR	111,526	0.25	5.884% VRN 26/07/2035	68,000	USD	71,172	0.16
GERMANY (GOVT) 0.25%					CHARTER COMMUNICATION				
15/02/2027	791,000	EUR	849,300	1.93	6.834% 23/10/2055	80,000	USD	79,930	0.18
			960,826	2.18	CHENIERE ENERGY				
GREAT BRITAIN					PARTNERS 5.75% 15/08/2034	157,000	USD	163,851	0.37
VODAFONE GROUP 4.2%					CITIGROUP 7.125% VRN				
13/12/2027	200,000	AUD	137,297	0.31	PERP	140,000	USD	146,204	0.33
			137,297	0.31	COLUMBIA PIPELINES OPERATING				
IRELAND					5.695% 01/10/2054	159,000	USD	160,026	0.36
AERCAP IRELAND CAPITAL					DAIMLER TRUCK FINANCE NORTH				
4.95% 10/09/2034	178,000	USD	177,214	0.41	AMERICA 5.125% 25/09/2029	167,000	USD	171,585	0.39
AVOLON HOLDINGS FUNDING					DELTA AIR LINES 4.75%				
5.75% 15/11/2029	100,000	USD	103,395	0.23	20/10/2028	142,941	USD	142,851	0.32
			280,609	0.64	FG GLOBAL FUNDING				
					5.875% 10/06/2027	50,000	USD	51,314	0.12
					HCA 5.45% 01/04/2031	64,000	USD	66,722	0.15
					INGERSOLL RAND 5.7%				
					15/06/2054	33,000	USD	35,290	0.08
					NATIONAL GRID NORTH				
					AMERICA 4.668% 12/09/2033	100,000	EUR	119,857	0.27

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
OCCIDENTAL PETROLEUM 5.55% 01/10/2034	46,000	USD	46,815	0.11	LUXEMBOURG				
OCCIDENTAL PETROLEUM 6.05% 01/10/2054	24,000	USD	24,299	0.06	HGIF GLOBAL ASSET-BACKED CROSSOVER BOND INC	156,387		1,492,717	3.38
ONEOK 5.7% 01/11/2054	73,000	USD	72,668	0.16				1,492,717	3.38
UNITEDHEALTH GROUP 5.625% 15/07/2054	79,000	USD	84,823	0.19	TOTAL COLLECTIVE INVESTMENT SCHEMES			1,505,587	3.41
US (GOVT) 1.375% 15/11/2040	155,000	USD	105,388	0.24	OTHER TRANSFERABLE SECURITIES				
US (GOVT) 1.375% 15/08/2050	1,181,000	USD	652,041	1.48	BONDS				
US (GOVT) 3.625% 31/08/2029	2,120,000	USD	2,128,695	4.82	AUSTRALIA				
US (GOVT) 3.75% 31/08/2031	1,981,000	USD	1,993,846	4.52	CNH INDUSTRIAL CAPITAL AUSTRALIA 5.8% 13/07/2026	90,000	AUD	63,563	0.14
US (GOVT) 3.875% 15/08/2034	663,000	USD	668,335	1.51	SGSP AUSTRALIA ASSETS 1.843% 15/09/2028	90,000	AUD	55,805	0.13
US (GOVT) 4.25% 15/08/2054	500,000	USD	511,289	1.16	SYDNEY AIRPORT FINANCE 5.9% 19/04/2034	60,000	AUD	42,937	0.10
TOTAL BONDS			8,280,592	18.76				162,305	0.37
			12,418,961	28.13	NETHERLANDS				
ASSET BACKED SECURITIES					ASR NEDERLAND 4.625% VRN PERP	200,000	EUR	215,221	0.49
UNITED STATES								215,221	0.49
ASSET BACKED FUNDING 4.18% 25/03/2033	7,500,000	USD	90,400	0.20	UNITED STATES				
FANNIE 1.5% TBA 15/10/2051	610,000	USD	480,904	1.09	VERIZON COMMUNICATIONS 2.35% 23/03/2028	440,000	AUD	282,875	0.64
FNMA 1.50% TBA 15/10/2035	150,000	USD	134,114	0.30				282,875	0.64
FNMA 2% TBA 25/02/2029	340,000	USD	311,536	0.71	TOTAL BONDS			660,401	1.50
FNMA 5% TBA 15/10/2040	80,000	USD	80,009	0.18	ASSET BACKED SECURITIES				
FNMA 6.00% TBA 15/10/2035	150,000	USD	153,389	0.35	UNITED STATES				
FNMA 6.50% TBA 15/10/2054	410,000	USD	422,801	0.96	FNMA 2% TBA 15/10/2050	910,000	USD	752,962	1.70
GNMA 2% TBA 15/10/2051	290,000	USD	245,936	0.56	FNMA 2.5% TBA 10/10/2049	830,000	USD	716,747	1.62
GNMA 3% TBA 15/10/2046	260,000	USD	237,259	0.54	GNMA 2.5% TBA 20/08/2043	270,000	USD	237,905	0.54
GNMA 5.00% TBA 21/10/2043	80,000	USD	80,187	0.18				1,707,614	3.86
GNMA 5.50% TBA 15/10/2054	80,000	USD	80,800	0.18	TOTAL ASSET BACKED SECURITIES			1,707,614	3.86
GNMA 6.00% TBA 15/10/2054	80,000	USD	81,365	0.18	TOTAL OTHER TRANSFERABLE SECURITIES			2,368,015	5.36
			2,398,700	5.43	TOTAL INVESTMENTS			49,165,950	111.37
TOTAL ASSET BACKED SECURITIES			2,398,700	5.43	OTHER NET LIABILITIES			(5,017,799)	(11.37)
TOTAL TRANSFERABLE SECURITIES					TOTAL NET ASSETS			44,148,151	100.00
TRADED ON ANOTHER REGULATED MARKET			14,817,661	33.56					
COLLECTIVE INVESTMENT SCHEMES									
IRELAND									
HSBC US DOLLAR ESG LIQUIDITY FUND Y INC	12,870	USD	12,870	0.03					
			12,870	0.03					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond Total Return
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
ARGENTINA									
TELECOM ARGENTINA 9.5%					ELECTRICITE DE FRANCE				
18/07/2031	453,000	USD	468,205	0.20	4.75% 17/06/2044	600,000	EUR	705,428	0.30
			468,205	0.20	ELECTRICITE DE FRANCE				
					5.125% VRN PERP	800,000	EUR	897,824	0.38
AUSTRALIA					ELECTRICITE DE FRANCE				
TRANSURBAN FINANCE					5.625% VRN PERP	600,000	EUR	680,058	0.29
3.713% 12/03/2032	558,000	EUR	637,511	0.27	ELECTRICITE DE FRANCE				
TRANSURBAN FINANCE					5.875% VRN PERP	400,000	GBP	524,131	0.22
3.974% 12/03/2036	469,000	EUR	534,806	0.23	ELECTRICITE DE FRANCE				
			1,172,317	0.50	6% VRN PERP	700,000	GBP	936,446	0.40
BELGIUM					ELIS 3.75% 21/03/2030	900,000	EUR	1,014,261	0.43
FLUVIUS SYSTEM OPERATOR					GROUPE DES ASSURANCES DU				
3.875% 02/05/2034	800,000	EUR	923,270	0.39	CREDIT 5% VRN 30/10/2044	700,000	EUR	799,188	0.34
			923,270	0.39	LA POSTE 3.125% VRN PERP	1,700,000	EUR	1,869,919	0.80
BRAZIL					RCI BANQUE 5.5% VRN				
BRAZIL (GOVT) 6.125%					09/10/2034	500,000	EUR	570,791	0.24
22/01/2032	2,180,000	USD	2,245,103	0.96	RTE RESEAU DE TRANSPORT				
BRAZIL NOTAS DO TESOURO					2.875% 02/10/2028	900,000	EUR	1,005,459	0.43
NACIONAL 10% 01/01/2035	12,000	BRL	1,929,910	0.82	RTE RESEAU DE TRANSPORT				
			4,175,013	1.78	3.5% 02/10/2036	1,200,000	EUR	1,338,059	0.57
CANADA					TELEPERFORMANCE 5.75%				
ALIMENTATION COUCHE					22/11/2031	800,000	EUR	951,526	0.41
3.647% 12/05/2031	438,000	EUR	491,632	0.21	UNIBAILRODAMCOWESTFIELD				
ALIMENTATION COUCHETARD					3.875% 11/09/2034	1,800,000	EUR	2,007,182	0.87
4.011% 12/02/2036	309,000	EUR	346,124	0.15				20,472,445	8.75
			837,756	0.36	GERMANY				
CHILE					ALLIANZ 5.6% VRN				
CORP NACIONAL DEL COBRE					03/09/2054	1,600,000	USD	1,650,777	0.71
DE CHILE 6.44% 26/01/2036	353,000	USD	383,910	0.16	DEUTSCHE BANK 5.403%				
			383,910	0.16	VRN 11/09/2035	1,774,000	USD	1,789,257	0.77
FINLAND					EUROGRID 3.915%				
TEOLLISUUDEN VOIMA OYJ					01/02/2034	700,000	EUR	803,864	0.34
4.25% 22/05/2031	901,000	EUR	1,034,207	0.44	MERCK KGAA 3.875% VRN				
			1,034,207	0.44	27/08/2054	1,200,000	EUR	1,340,133	0.57
FRANCE					VOLKSWAGEN FINANCIAL				
ACCOR 3.875% 11/03/2031	1,000,000	EUR	1,136,235	0.49	SERVICES 3.875% 10/09/2030	1,250,000	EUR	1,402,935	0.60
AEROPORTS DE PARIS								6,986,966	2.99
3.375% 16/05/2031	1,700,000	EUR	1,919,606	0.83	GREAT BRITAIN				
ALD 4.875% 06/10/2028	900,000	EUR	1,063,702	0.45	BARCLAYS 5.851% VRN				
AXA 3.941% VRN PERP	900,000	EUR	1,004,170	0.43	21/03/2035				
CREDIT AGRICOLE 6.5%					BP CAPITAL MARKETS				
VRN PERP	600,000	EUR	686,390	0.29	4.375% VRN PERP	28,000	USD	27,756	0.01
CREDIT AGRICOLE					HEATHROW FUNDING 6%				
ASSURANCES 4.5% 17/12/2034	1,200,000	EUR	1,362,070	0.58	05/03/2032	688,000	GBP	930,003	0.40
					HSBC HOLDINGS 8.201%				
					VRN 16/11/2034	646,000	GBP	955,121	0.41
					NGG FINANCE 5.625% VRN				
					18/06/2073	900,000	GBP	1,205,554	0.52
					OMNICOM FINANCE				
					HOLDINGS 3.7% 06/03/2032	820,000	EUR	937,627	0.40
					ROYAL BANK OF SCOTLAND GROUP				
					3.622% VRN 14/08/2030	1,953,000	GBP	2,584,813	1.09

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond Total Return (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
STANDARD CHARTERED 6.301% VRN 09/01/2029	634,000	USD	667,071	0.29	AROUNDTOWN FINANCE 5% VRN PERP	714,000	EUR	677,813	0.29
VIRGIN MONEY 4% VRN 18/03/2028	430,000	EUR	490,198	0.21				1,414,661	0.60
VIRGIN MONEY 8.25% VRN PERP	250,000	GBP	344,282	0.15	MEXICO MEXICO (GOVT) 4.4899% 25/05/2032	1,650,000	EUR	1,863,963	0.80
VIRGIN MONEY UK 2.625% VRN 19/08/2031	210,000	GBP	268,195	0.11				1,863,963	0.80
VODAFONE GROUP 4.875% VRN 03/10/2078	350,000	GBP	465,728	0.20	NETHERLANDS GENERALI FINANCE 4.596% VRN PERP	100,000	EUR	112,212	0.05
WPP FINANCE 3.625% 12/09/2029	855,000	EUR	972,613	0.42	ING GROEP 4.25% VRN 26/08/2035	500,000	EUR	566,917	0.24
			11,057,692	4.73	ING GROEP 4.875% VRN 02/10/2029	1,800,000	GBP	2,411,916	1.03
HONG KONG MELCO RESORTS FINANCE 5.375% 04/12/2029	789,000	USD	741,176	0.32	KONINKLIJKE 4.875% VRN PERP	529,000	EUR	607,357	0.26
STUDIO CITY FINANCE 5% 15/01/2029	959,000	USD	882,484	0.38	PETROBRAS GLOBAL FINANCE 5.093% 15/01/2030	500	USD	497	0.00
			1,623,660	0.70	RELX FINANCE 3.375% 20/03/2033	1,118,000	EUR	1,265,099	0.54
HUNGARY HUNGARY (GOVT) 4% 25/07/2029	607,000	EUR	688,051	0.29	SWISS LIFE 4.5% VRN PERP TELEFONICA EUROPE 8.25% 15/09/2030	975,000	EUR	1,105,031	0.47
			688,051	0.29		750,000	USD	884,293	0.38
INDONESIA INDONESIA (GOVT) 1.1% 12/03/2033	468,000	EUR	431,204	0.18				6,953,322	2.97
			431,204	0.18	NEW ZEALAND NEW ZEALAND (GOVT) 3.5% 14/04/2033	10,935,000	NZD	6,614,898	2.83
IRELAND AIB GROUP 4.625% VRN 20/05/2035	934,000	EUR	1,068,343	0.46				6,614,898	2.83
AVOLON HOLDINGS FUNDING 5.75% 01/03/2029	1,511,000	USD	1,558,720	0.67	POLAND REPUBLIC OF POLAND GOVERNMENT I 5.125% 18/09/2034	1,100,000	USD	1,131,956	0.48
CA AUTO BANK 6% 06/12/2026	745,000	GBP	1,016,714	0.43				1,131,956	0.48
DELL BANK INTERNATIONAL 3.625% 24/06/2029	1,047,000	EUR	1,191,443	0.51	PORTUGAL EDP ENERGIAS DE PORTUGAL 1.7% VRN 20/07/2080	1,000,000	EUR	1,097,113	0.47
			4,835,220	2.07				1,097,113	0.47
ISRAEL ENERGEAN ISRAEL FINANCE 8.5% 30/09/2033	940,000	USD	890,693	0.38	SOUTH KOREA KT CORPORATION 4.125% 02/02/2028	1,996,000	USD	1,989,184	0.85
			890,693	0.38				1,989,184	0.85
ITALY ENEL 4.75% VRN PERP	1,352,000	EUR	1,527,646	0.65	SPAIN BANCO SANTANDER 5.538% VRN 14/03/2030	1,600,000	USD	1,656,895	0.71
ENI 3.375% VRN PERP	816,000	EUR	876,048	0.37	CAIXABANK 4.375% VRN 08/08/2036	1,400,000	EUR	1,580,811	0.68
INTESA SANPAOLO 3.85% VRN 16/09/2032	1,967,000	EUR	2,221,865	0.96	CELLNEX FINANCE 3.625% 24/01/2029	1,400,000	EUR	1,591,614	0.68
SNAM 4.5% VRN PERP	400,000	EUR	451,335	0.19	EL CORTE INGLES 4.25% 26/06/2031	800,000	EUR	916,562	0.39
			5,076,894	2.17				5,745,882	2.46
LUXEMBOURG AROUNDTOWN 1.625% VRN PERP	800,000	EUR	736,848	0.31					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond Total Return (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
SWEDEN					ENERGY TRANSFER 7.125% VRN 01/10/2054	1,939,000	USD	1,982,633	0.85
AKELIUS RESIDENTIAL PROPERTY 2.249% VRN 17/05/2081	750,000	EUR	804,796	0.34	EQUINIX EUROPE 2 FINANCING 3.65% 03/09/2033	1,700,000	EUR	1,899,212	0.81
			804,796	0.34	FIFTH THIRD BANCORP 4.895% VRN 06/09/2030	526,000	USD	533,162	0.23
SWITZERLAND					FORD MOTOR CREDIT 7.35% 06/03/2030	700,000	USD	759,270	0.32
UBS AGLONDON 5.65% 11/09/2028	1,400,000	USD	1,470,147	0.63	GENERAL MOTORS FINANCIAL 6.1% 07/01/2034	500,000	USD	520,592	0.22
UBS GROUP 5.125% VRN PERP	600,000	USD	589,863	0.25	JPMORGAN CHASE 5.294% VRN 22/07/2035	1,250,000	USD	1,305,480	0.56
UBS GROUP 5.617% VRN 13/09/2030	515,000	USD	538,961	0.23	KROGER 4.9% 15/09/2031	2,264,000	USD	2,281,786	0.98
UBS GROUP 9.25% VRN PERP	324,000	USD	359,061	0.15	MORGAN STANLEY 5.449% VRN 20/07/2029	247,000	USD	256,805	0.11
			2,958,032	1.26	MPLX 5.5% 01/06/2034	2,287,000	USD	2,353,089	1.02
UNITED KINGDOM					OCCIDENTAL PETROLEUM 6.625% 01/09/2030	731,000	USD	790,585	0.34
AVIVA 6.125% VRN 12/09/2054	900,000	GBP	1,201,887	0.51	ONEOK 4.75% 15/10/2031	1,693,000	USD	1,693,593	0.72
BARCLAYS 6.375% VRN PERP	500,000	GBP	666,532	0.28	ONEOK 5.05% 01/11/2034	1,185,000	USD	1,181,427	0.50
HSBC HOLDINGS 3.834% VRN 25/09/2035	1,617,000	EUR	1,833,501	0.78	ROPER TECHNOLOGIES 4.9% 15/10/2034	1,583,000	USD	1,595,500	0.68
JUST GROUP 6.875% 30/03/2035	915,000	GBP	1,228,882	0.53	TARGA RESOURCES 5.5% 15/02/2035	634,000	USD	653,689	0.28
LLOYDS BANKING GROUP 8.5% VRN PERP	400,000	GBP	564,632	0.24	TMOBILE USA 3.55% 08/05/2029	1,458,000	EUR	1,665,312	0.71
MONDI FINANCE 3.75% 31/05/2032	992,000	EUR	1,140,744	0.49	US BANCORP 4.009% VRN 21/05/2032	2,628,000	EUR	3,020,636	1.30
MOTABILITY OPERATIONS GROUP 4.25% 17/06/2035	800,000	EUR	939,259	0.40	VERALTO 4.15% 19/09/2031	1,228,000	EUR	1,437,605	0.61
NATWEST GROUP 4.964% VRN 15/08/2030	873,000	USD	887,637	0.38	WARNERMEDIA HOLDINGS 4.693% 17/05/2033	1,616,000	EUR	1,797,842	0.77
PENSION INSURANCE 6.875% 15/11/2034	1,022,000	GBP	1,389,814	0.59				33,472,559	14.30
ROTHESAY LIFE 7.019% 10/12/2034	860,000	GBP	1,192,613	0.51	TOTAL BONDS			138,767,162	59.29
SCOTTISH HYDRO ELECTRIC TRANSMI 3.375% 04/09/2032	1,697,000	EUR	1,914,015	0.83	ASSET BACKED SECURITIES				
THE UNITE GROUP 5.625% 25/06/2032	515,000	GBP	703,777	0.30	IRELAND				
			13,663,293	5.84	HARVEST CLO FRN 20/10/2032	1,000,000	EUR	1,116,897	0.48
UNITED STATES					JUBILEE CLO 2019-XXIII FRN 15/07/2037	500,000	EUR	564,125	0.24
AIR LEASE 3.7% 15/04/2030	1,732,000	EUR	1,940,977	0.83	TAURUS DAC FRN 17/08/2031	1,500,000	GBP	1,290,713	0.55
AMERICAN TOWER 3.9% 16/05/2030	855,000	EUR	984,230	0.42				2,971,735	1.27
AMERICAN TOWER 4.625% 16/05/2031	552,000	EUR	660,269	0.28	LUXEMBOURG				
BRIXMOR OPERATING PARTNERSHIP 5.75% 15/02/2035	231,000	USD	243,303	0.10	SC GERMANY COMPARTMENT CONSUME FRN 14/11/2034	2,300,000	EUR	592,029	0.25
CHARTER COMMUNICATIONS OPERATING 6.55% 01/06/2034	1,422,000	USD	1,480,189	0.63				592,029	0.25
CNH INDUSTRIAL CAPITAL 5.1% 20/04/2029	1,006,000	USD	1,036,117	0.44	TOTAL ASSET BACKED SECURITIES			3,563,764	1.52
DIAMONDBACK ENERGY 5.15% 30/01/2030	305,000	USD	313,807	0.13	TOTAL TRANSFERABLE SECURITIES				
DR HORTON 5% 15/10/2034	1,070,000	USD	1,085,449	0.46	ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			142,330,926	60.81

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond Total Return (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					NETHERLANDS				
BONDS					FERROVIAL 4.375%				
					13/09/2030				
					1,607,000				
					EUR				
					1,902,590				
					0.82				
					IBERDROLA INTERNATIONAL				
					1.874% VRN PERP				
					1,300,000				
					EUR				
					1,414,294				
					0.60				
					3,316,884				
					1.42				
COLOMBIA					SPAIN				
COLOMBIA (GOVT) 3.125%					CAIXABANK 5.673% VRN				
15/04/2031					15/03/2030				
1,200,000					1,223,000				
USD					USD				
992,718					1,271,368				
0.42					0.54				
992,718					1,271,368				
0.42					0.54				
GERMANY					UNITED KINGDOM				
DEUTSCHE BANK 4% VRN					MACQUARIE AIRFINANCE				
24/06/2032					HOLDINGS 5.15% 17/03/2030				
900,000					418,000				
EUR					USD				
2,140,000					419,475				
EUR					0.18				
					419,475				
					0.18				
GREAT BRITAIN					UNITED STATES				
ANGLO AMERICAN CAPITAL					AIRCATTLE 5.25%				
4.125% 15/03/2032					11/08/2025				
681,000					1,910,000				
EUR					USD				
1,912,872					0.82				
BARCLAYS 8.875% VRN PERP					AVIATION CAPITAL GROUP				
424,000					5.375% 15/07/2029				
GBP					1,977,000				
					USD				
					2,021,307				
					0.86				
LLOYDS BANKING GROUP					AVOLON HOLDINGS FUNDING				
8.5% VRN PERP					5.5% 15/01/2026				
750,000					800,000				
GBP					USD				
					804,548				
					0.34				
					BROADCOM 3.419%				
					15/04/2033				
					850,000				
					USD				
					773,965				
					0.33				
IRELAND					CAPITAL ONE FINANCIAL				
AERCAP IRELAND CAPITAL					5.884% VRN 26/07/2035				
4.95% 10/09/2034					1,789,000				
USD					USD				
					1,872,461				
					0.80				
SMURFIT KAPPA TREASURY					CHENIERE ENERGY 5.65%				
5.2% 15/01/2030					15/04/2034				
708,000					686,000				
USD					USD				
					710,953				
					0.30				
ITALY					CHENIERE ENERGY				
ENI 4.25% 19/05/2033					PARTNERS 5.75% 15/08/2034				
646,000					1,922,000				
EUR					USD				
					2,005,869				
					0.86				
UNIONE DI BANCHE					CITIGROUP 7.125% VRN				
ITALIANE 5.875% VRN PERP					PERP				
780,000					699,000				
EUR					USD				
					729,974				
					0.31				
					COLUMBIA PIPELINES				
					HOLDING 5.097% 01/10/2031				
					1,474,000				
					USD				
					1,489,283				
					0.64				
LUXEMBOURG					DAIMLER TRUCK FINANCE NORTH				
GRAND CITY PROPERTIES					AMERICA 5.125% 25/09/2029				
1.5% VRN PERP					3,136,000				
700,000					USD				
EUR					3,222,095				
					1.39				
LOGICOR FINANCING SARL					DELTA AIR LINES 4.75%				
1.625% 17/01/2030					20/10/2028				
1,572,000					1,669,412				
EUR					USD				
					1,668,365				
					0.71				
MEXICO REMITTANCES					EQUIFAX 4.8% 15/09/2029				
FUNDING 4.875% 15/01/2028					1,089,000				
3,340,000					USD				
					1,103,463				
					0.47				
					FG GLOBAL FUNDING				
					5.875% 10/06/2027				
					693,000				
					USD				
					711,211				
					0.30				
MACAU					HCA 5.45% 01/04/2031				
SANDS CHINA 5.4%					660,000				
08/08/2028					USD				
					688,072				
					0.29				
					JACKSON NATIONAL LIFE				
					GLOBAL 5.25% 12/04/2028				
					890,000				
					USD				
					901,910				
					0.39				
MAURITIUS					OCCIDENTAL PETROLEUM				
NETWORK 5.65% VRN PERP					5.55% 01/10/2034				
400,000					1,269,000				
USD					USD				
					1,291,483				
					0.55				
					SYNCHRONY FINANCIAL				
					3.95% 01/12/2027				
					500,000				
					USD				
					486,091				
					0.21				
MEXICO					WARNERMEDIA HOLDINGS				
ORBIA ADVANCE 2.875%					4.054% 15/03/2029				
11/05/2031					609,000				
800,000					USD				
USD					576,585				
					0.25				
					WEA FINANCE 3.5%				
					15/06/2029				
					1,058,000				
					USD				
					992,863				
					0.42				
					23,963,370				
					10.24				
					46,875,966				
					20.0				
					TOTAL BONDS				

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond Total Return (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ASSET BACKED SECURITIES					CIFC FUNDING FRN				
GREAT BRITAIN					17/10/2031	1,000,000	USD	1,004,169	0.43
POLARIS FRN 23/12/2058	1,000,000	GBP	1,339,209	0.57	COMMERCIAL MORTGAGE				
			1,339,209	0.57	TRUST 2.321% VRN 10/01/2038	1,000,000	USD	815,739	0.35
IRELAND					CONNECTICUT AVENUE SECURITIES				
AQUEDUCT EUROPEAN CLO FRN					TRUST FRN 25/02/2044	500,000	USD	503,777	0.22
15/07/2037	500,000	EUR	559,092	0.24	DBGS MORTGAGE TRUST FRN				
CABINTEELY PARK CLO DAC FRN					15/05/2035	1,000,000	USD	739,682	0.32
15/08/2034	500,000	EUR	562,777	0.24	HPS LOAN MANAGEMENT				
HAUS EUROPEAN LOAN					15-2019 FRN 22/01/2035	1,000,000	USD	991,046	0.42
CONDUIT FRN 30/07/2051	1,000,000	EUR	953,947	0.41	PIKES PEAK CLO FRN				
INVESCO EURO CLO FRN					25/07/2037	500,000	USD	502,706	0.21
15/04/2033	1,000,000	EUR	1,096,379	0.47	PROGRESS RESIDENTIAL				
LAST MILE LOGISTIC FRN					2.309% 17/05/2038	1,200,000	USD	1,148,767	0.48
17/08/2033	1,000,000	EUR	1,085,309	0.46	PROGRESS RESIDENTIAL				
LAST MILE SECURITIES					5.2% 17/04/2039	1,000,000	USD	984,872	0.42
DAC FRN 17/08/2031	500,000	EUR	554,842	0.24	PROGRESS RESIDENTIAL				
ST PAULS CLO XII					TRUST 3.378% 17/01/2039	1,000,000	USD	926,801	0.40
DAC FRN 15/04/2033	1,000,000	EUR	1,113,642	0.47	WHETSTONE PARK CLO FRN				
TAURUS FRN 17/05/2031	1,100,000	GBP	1,443,546	0.61	20/01/2035	1,000,000	USD	1,001,454	0.43
VITA SCIENTIA DAC FRN								17,964,248	7.68
27/08/2025	500,000	EUR	505,571	0.22	TOTAL ASSET BACKED SECURITIES			28,293,516	12.09
			7,875,105	3.36	TOTAL TRANSFERABLE SECURITIES			75,169,482	32.12
NETHERLANDS					TRADED ON ANOTHER REGULATED MARKET				
JUBILEE CLO FRN					COLLECTIVE INVESTMENT SCHEMES				
15/04/2035	1,000,000	EUR	1,114,954	0.48	IRELAND				
			1,114,954	0.48	HSBC US DOLLAR ESG				
UNITED STATES					LIQUIDITY FUND Y INC	10,249,782	USD	10,249,782	4.38
ALLEGANY PARK CLO FRN								10,249,782	4.38
20/01/2035	1,000,000	USD	997,295	0.43	TOTAL COLLECTIVE INVESTMENT SCHEMES			10,249,782	4.38
APIDOS CLO XXXI FRN					OTHER TRANSFERABLE SECURITIES				
15/04/2031	1,000,000	USD	999,995	0.43	BONDS				
APIDOS CLO XXXIX					NETHERLANDS				
FRN 21/04/2035	1,000,000	USD	1,001,021	0.43	ASR NEDERLAND 4.625%				
BBCMS MORTGAGE TRUST FRN					VRN PERP	600,000	EUR	645,663	0.28
15/03/2037	1,000,000	USD	859,852	0.37				645,663	0.28
BF MORTGAGE TRUST FRN					TOTAL BONDS			645,663	0.28
15/12/2035	1,000,000	USD	852,963	0.36	ASSET BACKED SECURITIES				
BOYCE PARK CLO FRN					IRELAND				
21/04/2035	1,000,000	USD	991,578	0.42	ATOM MORTGAGE SECURITIES FRN				
BX COMMERCIAL MORTGAGE					22/07/2031	1,000,000	GBP	999,849	0.43
7.9698% VRN 13/08/2041	1,000,000	USD	1,013,182	0.43				999,849	0.43
BX TRUST FRN 25/11/2028	1,000,000	USD	699,181	0.30					
BXP TRUST 3.4248% VRN									
13/06/2039	1,000,000	USD	930,798	0.40					
CAMB COMMERCIAL MORTGAGE									
TRUST FRN 15/12/2037	1,000,000	USD	999,370	0.43					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Bond Total Return (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
UNITED STATES				
MADISON PARK FUNDING				
FRN 21/07/2030	1,000,000	USD	1,000,143	0.42
			1,000,143	0.42
TOTAL ASSET BACKED SECURITIES			1,999,992	0.85
TOTAL OTHER TRANSFERABLE SECURITIES			2,645,655	1.13
TOTAL INVESTMENTS			230,395,845	98.44
OTHER NET ASSETS			3,659,961	1.56
TOTAL NET ASSETS			234,055,806	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					WASTE CONNECTIONS 5% 01/03/2034				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING						17,575,000	USD	18,059,707	0.51
BONDS								83,552,322	2.37
AUSTRALIA					DENMARK				
GOODMAN AUSTRALIA FINANCE 4.25% 03/05/2030	1,839,000	EUR	2,131,444	0.06	DONG ENERGY 4.875% 12/01/2032	1,400,000	GBP	1,859,293	0.05
SCENTRE MANAGEMENT 3.875% 16/07/2026	1,072,000	GBP	1,409,326	0.04	ISS GLOBAL 3.875% 05/06/2029	4,675,000	EUR	5,365,157	0.15
TOYOTA FINANCE AUSTRALIA 3.386% 18/03/2030	4,500,000	EUR	5,069,691	0.14				7,224,450	0.20
TOYOTA FINANCE AUSTRALIA 3.92% 28/06/2027	2,083,000	GBP	2,748,287	0.08	FINLAND				
			11,358,748	0.32	NORDEA BANK 4.875% VRN 23/02/2034	4,186,000	EUR	4,941,783	0.14
AUSTRIA					SAMPO 3.375% VRN 23/05/2049	10,100,000	EUR	11,060,628	0.31
ERSTE GROUP BANK 3.25% 27/08/2032	8,300,000	EUR	9,293,737	0.26	STORA ENSO 4.25% 01/09/2029	8,000,000	EUR	9,274,607	0.26
			9,293,737	0.26	UPMKYMMENE OYJ 3.375% 29/08/2034	4,000,000	EUR	4,448,286	0.13
BELGIUM								29,725,304	0.84
ELIA GROUP 3.875% 11/06/2031	8,000,000	EUR	9,050,407	0.26	FRANCE				
ELIA GROUP 5.85% VRN PERP	10,200,000	EUR	11,933,996	0.34	AXA 3.875% VRN PERP	7,700,000	EUR	8,599,678	0.24
ELIA TRANSMISSION BELGIUM 3.75% 16/01/2036	3,000,000	EUR	3,419,560	0.10	AXA 5.5% VRN 11/07/2043	4,000,000	EUR	4,888,087	0.14
FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	11,400,000	EUR	13,222,059	0.36	AXA 6.375% VRN PERP	7,000,000	EUR	8,178,690	0.23
KBC GROUP 6.151% VRN 19/03/2034	1,000,000	GBP	1,369,072	0.04	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 18/09/2030	5,900,000	EUR	6,960,556	0.20
			38,995,094	1.10	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 11/01/2034	9,700,000	EUR	10,941,438	0.31
CANADA					BNP PARIBAS 2.5% VRN 31/03/2032	6,000,000	EUR	6,497,740	0.18
ALIMENTATION COUCHETARD 4.011% 12/02/2036	9,066,000	EUR	10,155,213	0.29	BNP PARIBAS 3.875% VRN 10/01/2031	12,000,000	EUR	13,924,117	0.39
BANK OF MONTREAL 5.3% 05/06/2026	17,150,000	USD	17,484,399	0.50	BNP PARIBAS 5.894% VRN 05/12/2034	1,125,000	USD	1,216,310	0.03
BANK OF NOVA SCOTIA 2.875% 03/05/2027	2,050,000	GBP	2,625,196	0.07	BPCE 5.25% 16/04/2029	1,000,000	GBP	1,329,070	0.04
BANK OF NOVA SCOTIA 5.65% 01/02/2034	16,500,000	USD	17,687,902	0.50	BPCE 5.375% 22/10/2031	1,700,000	GBP	2,283,844	0.06
CANADIAN IMPERIAL BANK OF COM- MERCE 5.001% 28/04/2028	6,250,000	USD	6,408,870	0.18	CARREFOUR 4.125% 12/10/2028	5,700,000	EUR	6,611,450	0.19
ROYAL BANK OF CANADA 5% 24/01/2028	1,333,000	GBP	1,806,785	0.05	CIE GENERALE DES ETABLISSEMENTS 3.375% 16/05/2036	5,600,000	EUR	6,212,269	0.18
ROYAL BANK OF CANADA 5.15% 01/02/2034	3,230,000	USD	3,362,413	0.10	CREDIT AGRICOLE 2% 25/03/2029	10,800,000	EUR	11,435,985	0.32
TORONTODOMINION BANK 2.875% 05/04/2027	3,109,000	GBP	3,987,730	0.11	CREDIT AGRICOLE 4.875% 23/10/2029	1,000,000	GBP	1,347,105	0.04
WASTE CONNECTIONS 2.2% 15/01/2032	2,295,000	USD	1,974,107	0.06	CREDIT AGRICOLE ASSURANCES 2% 17/07/2030	2,800,000	EUR	2,850,415	0.08
					CREDIT AGRICOLE ASSURANCES 4.5% 17/12/2034	3,500,000	EUR	3,972,703	0.11
					CREDIT MUTUEL ARKEA 4.81% VRN 15/05/2035	4,500,000	EUR	5,184,784	0.15
					DANONE 3.47% 22/05/2031	10,000,000	EUR	11,469,363	0.32
					EDENRED 3.625% 13/06/2031	6,200,000	EUR	7,028,663	0.20

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ELECTRICITE DE FRANCE 4.625% 25/01/2043	9,000,000	EUR	10,473,527	0.30	DEUTSCHE BANK 3.035% VRN 28/05/2032	7,620,000	USD	6,794,793	0.19
ELECTRICITE DE FRANCE 4.75% 12/10/2034	5,000,000	EUR	6,085,998	0.17	DEUTSCHE BANK 3.75% VRN 15/01/2030	9,900,000	EUR	11,343,615	0.32
ELECTRICITE DE FRANCE 5.875% VRN PERP	600,000	GBP	786,196	0.02	DEUTSCHE BANK 4% VRN 12/07/2028	1,600,000	EUR	1,822,274	0.05
ELECTRICITE DE FRANCE 6% 23/01/2114	200,000	GBP	248,739	0.01	DEUTSCHE BANK 4% VRN 24/06/2026	1,300,000	GBP	1,726,393	0.05
ELECTRICITE DE FRANCE 6% VRN PERP	400,000	GBP	535,112	0.02	DEUTSCHE BANK 5.414% 10/05/2029	5,530,000	USD	5,753,577	0.16
ENGIE 4% 11/01/2035	6,000,000	EUR	6,979,490	0.20	DEUTSCHE BOERSE 1.25% VRN 16/06/2047	5,900,000	EUR	6,216,492	0.18
ENGIE 5.125% VRN PERP	4,600,000	EUR	5,269,935	0.15	EUROGRID 3.722% 27/04/2030	10,000,000	EUR	11,407,268	0.33
ENGIE 5.625% 03/04/2053	1,100,000	GBP	1,428,913	0.04	EUROGRID 3.915% 01/02/2034	2,200,000	EUR	2,526,430	0.07
ENGIE 7% 30/10/2028	450,000	GBP	654,885	0.02	LANDESBANK BADENWUERTTEMBERG 1.5% 03/02/2025	1,000,000	GBP	1,323,767	0.04
ESSILORLUXOTTICA 2.875% 05/03/2029	9,000,000	EUR	10,107,620	0.29	MERCK 1.625% VRN 09/09/2080	6,000,000	EUR	6,462,218	0.18
GECINA 0.875% 25/01/2033	6,900,000	EUR	6,416,104	0.18	MERCK KGAA 3.875% VRN 27/08/2054	4,800,000	EUR	5,360,533	0.15
KERING 3.375% 27/02/2033	5,700,000	EUR	6,325,391	0.18	MUENCHENER RUECKVERSICHERUNG 3.25% VRN 26/05/2049	6,200,000	EUR	6,861,743	0.19
KERING 3.875% 05/09/2035	8,000,000	EUR	9,161,685	0.26	TALANX 4% 25/10/2029	8,800,000	EUR	10,281,157	0.29
KERING 5% 23/11/2032	1,400,000	GBP	1,854,213	0.05	VIER GAS TRANSPORT 2.875% 12/06/2025	8,800,000	EUR	9,788,249	0.28
LA BANQUE POSTALE 5.625% VRN 21/09/2028	1,400,000	GBP	1,895,492	0.05	VONOVIA 5.5% 18/01/2036	300,000	GBP	392,991	0.01
LEGRAND 3.5% 26/06/2034	2,100,000	EUR	2,393,898	0.07				95,822,388	2.71
LEGRAND 3.5% 29/05/2029	6,300,000	EUR	7,259,522	0.21	GREAT BRITAIN				
LOREAL 3.125% 19/05/2025	13,100,000	EUR	14,616,425	0.41	ANGLIAN WATER SERVICES 4.5% 22/02/2026	1,078,000	GBP	1,426,888	0.04
LVMH MOET HENNESSY LOUIS VUITTO 3.375% 21/10/2025	7,200,000	EUR	8,069,723	0.23	ANGLIAN WATER SERVICES FINANCING 5.75% 07/06/2043	425,000	GBP	543,147	0.02
LVMH MOET HENNESSY LOUIS VUITTON 3.5% 05/10/2034	9,900,000	EUR	11,468,759	0.32	ANGLIAN WATER SERVICES FINANCING PL 6% 20/06/2039	1,184,000	GBP	1,594,047	0.05
ORANGE 2.375% VRN PERP	700,000	EUR	775,239	0.02	ANNINGTON FUNDING 3.685% 12/07/2034	1,415,000	GBP	1,596,488	0.05
ORANGE 4.5% VRN PERP	4,700,000	EUR	5,369,809	0.15	ANNINGTON FUNDING 4.75% 09/08/2033	553,000	GBP	687,278	0.02
ORANO 4% 12/03/2031	8,000,000	EUR	9,114,957	0.26	AVIVA 5.125% VRN 04/06/2050	1,000,000	GBP	1,298,712	0.04
RCI BANQUE 3.875% 30/09/2030	8,631,000	EUR	9,601,916	0.27	BARCLAYS 1.7% VRN 03/11/2026	1,000,000	GBP	1,293,305	0.04
RTE RESEAU DE TRANSPORT 0.75% 12/01/2034	3,900,000	EUR	3,517,302	0.10	BARCLAYS 3.25% 17/01/2033	1,300,000	GBP	1,497,582	0.04
SCHNEIDER ELECTRIC 3.375% 06/04/2025	4,700,000	EUR	5,243,447	0.15	BARCLAYS 4.506% VRN 31/01/2033	6,316,000	EUR	7,422,618	0.21
SOCIETE GENERALE 5.75% VRN 22/01/2032	1,200,000	GBP	1,610,252	0.05	BARCLAYS 5.69% VRN 12/03/2030	4,350,000	USD	4,527,889	0.13
SOCIETE GENERALE 6.25% 22/06/2033	1,000,000	GBP	1,430,073	0.04	BARCLAYS 5.851% VRN 21/03/2035	2,235,000	GBP	3,038,822	0.09
SUEZ SACA 5% 03/11/2032	8,000,000	EUR	9,799,784	0.28					
TOTALENERGIES 2% VRN PERP	9,166,000	EUR	9,812,410	0.28					
TOTALENERGIES CAPITAL 5.488% 05/04/2054	8,045,000	USD	8,331,267	0.24					
			297,570,350	8.43					
GERMANY									
COMMERZBANK 1.75% 22/01/2025	1,000,000	GBP	1,326,178	0.04					
DEUTSCHE BANK 2.129% VRN 24/11/2026	6,640,000	USD	6,434,710	0.18					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BARCLAYS 6.224% VRN 09/05/2034	4,800,000	USD	5,175,452	0.15	HEATHROW FUNDING 5.875% 13/05/2041	500,000	GBP	687,917	0.02
BARCLAYS 6.369% VRN 31/01/2031	1,500,000	GBP	2,107,861	0.06	HEATHROW FUNDING 6% 05/03/2032	1,047,000	GBP	1,415,280	0.04
BARCLAYS 6.692% VRN 13/09/2034	5,040,000	USD	5,614,259	0.16	HISCOX 6.125% VRN 24/11/2045	1,300,000	GBP	1,748,112	0.05
BARCLAYS 7.325% VRN 02/11/2026	12,205,000	USD	12,532,099	0.34	HSBC HOLDINGS 1.75% VRN 24/07/2027	1,500,000	GBP	1,902,792	0.05
BARCLAYS 8.407% VRN 14/11/2032	508,000	GBP	728,564	0.02	HSBC HOLDINGS 3% VRN 22/07/2028	1,000,000	GBP	1,272,709	0.04
BP CAPITAL MARKETS 3.625% VRN PERP	10,000,000	EUR	10,949,748	0.31	HSBC HOLDINGS 4.599% VRN 22/03/2035	10,219,000	EUR	11,802,106	0.33
BP CAPITAL MARKETS 4.25% VRN PERP	2,000,000	GBP	2,601,987	0.07	HSBC HOLDINGS 5.875% VRN PERP	1,295,000	GBP	1,716,047	0.05
BP CAPITAL MARKETS 4.375% VRN PERP	1,173,000	USD	1,162,781	0.03	HSBC HOLDINGS 6.8% VRN 14/09/2031	1,286,000	GBP	1,868,225	0.05
BP CAPITAL MARKETS 5.773% 25/05/2038	1,414,000	GBP	1,989,008	0.06	HSBC HOLDINGS 8.201% VRN 16/11/2034	1,972,000	GBP	2,915,633	0.08
BRITISH TELECOMMUNICATIONS 3.125% 21/11/2031	1,000,000	GBP	1,195,121	0.03	INTERNATIONAL DISTRIBUTIONS 7.375% 14/09/2030	1,300,000	GBP	1,798,327	0.05
BROADGATE 4.821% 05/07/2036	540,000	GBP	722,613	0.02	LEGAL GENERAL GROUP 4.5% VRN 01/11/2050	1,900,000	GBP	2,379,071	0.07
BUPA FINANCE 5% 08/12/2026	425,000	GBP	568,529	0.02	LEGAL AND GENERAL GROUP 5.375% VRN 27/10/2045	1,405,000	GBP	1,879,576	0.05
CADENT FINANCE 5.625% 11/01/2036	883,000	GBP	1,181,166	0.03	LLOYDS BANKING GROUP 1.875% VRN 15/01/2026	1,870,000	GBP	2,482,751	0.07
CENTRICA 7% 19/09/2033	550,000	GBP	829,323	0.02	LLOYDS BANKING GROUP 2.707% VRN 03/12/2035	1,503,000	GBP	1,693,726	0.05
CLARION FUNDING 1.875% 22/01/2035	3,162,000	GBP	3,150,510	0.09	LLOYDS BANKING GROUP 6.625% VRN 02/06/2033	1,091,000	GBP	1,507,331	0.04
CLARION HOUSING GROUP 3.125% 19/04/2048	1,000,000	GBP	929,138	0.03	LONDON POWER NETWORKS 5.875% 15/11/2040	472,000	GBP	663,118	0.02
COVENTRY BUILDING SOCIETY 5.875% VRN 12/03/2030	1,000,000	GBP	1,369,271	0.04	LONDON QUADRANT HOUSING TRUST 2% 20/10/2038	1,050,000	GBP	950,026	0.03
CYBG 4% VRN 25/09/2026	1,000,000	GBP	1,324,784	0.04	LONDON QUADRANT HOUSING TRUST 2% 31/03/2032	900,000	GBP	980,620	0.03
DIAGEO FINANCE 2.75% 08/06/2038	1,000,000	GBP	1,057,206	0.03	MOTABILITY OPERATIONS GROUP 4.875% 17/01/2043	1,757,000	GBP	2,214,236	0.06
EASTERN POWER NETWORKS 5.375% 26/02/2042	471,000	GBP	624,702	0.02	MOTABILITY OPERATIONS GROUP 5.625% 24/01/2054	473,000	GBP	642,223	0.02
GATWICK FUNDING 3.125% 28/09/2041	1,614,000	GBP	1,640,537	0.05	NATIONAL GRID 3.875% 16/01/2029	12,525,000	EUR	14,411,689	0.40
GATWICK FUNDING 5.5% 04/04/2040	670,000	GBP	883,017	0.03	NATIONAL GRID ELECTRICITY 5.35% 10/07/2039	1,362,000	GBP	1,784,987	0.05
GLAXOSMITHKLINE 6.375% 09/03/2039	900,000	GBP	1,369,819	0.04	NATIONAL GRID ELECTRICITY TRANS- MISSION 4% 08/06/2027	450,000	GBP	590,218	0.02
HAMMERSON 7.25% 21/04/2028	1,100,000	GBP	1,573,129	0.04	NATIONAL GRID GAS 1.375% 07/02/2031	1,241,000	GBP	1,326,812	0.04
HEATHROW FINANCE 5.75% 03/03/2025	550,000	GBP	736,364	0.02	NATIONAL GRID GAS 1.625% 14/01/2043	1,188,000	GBP	855,369	0.02
HEATHROW FINANCE 6.625% 01/03/2031	818,000	GBP	1,098,555	0.03	NATIONAL GRID GAS FINANCE 2.625% 22/09/2038	1,000,000	GBP	950,997	0.03
HEATHROW FUNDING 4.625% 31/10/2046	660,000	GBP	765,493	0.02					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
NATIONAL GRID GAS FINANCE 2.75% 22/09/2046	713,000	GBP	590,896	0.02	ROYAL BANK OF SCOTLAND GROUP 3.754% VRN 01/11/2029	800,000	USD	798,730	0.02
NATIONWIDE BUILDING SOCIETY 6.557% VRN 18/10/2027	5,370,000	USD	5,596,681	0.16	SANTANDER UK GROUP HOLDINGS 2.92% VRN 08/05/2026	1,000,000	GBP	1,322,274	0.04
NATWEST GROUP 1.642% VRN 14/06/2027	6,380,000	USD	6,087,571	0.17	SANTANDER UK GROUP HOLDINGS 7.098% VRN 16/11/2027	729,000	GBP	1,016,930	0.03
NATWEST GROUP 1.75% VRN 02/03/2026	10,000,000	EUR	11,086,839	0.31	SCOTTISH & SOUTHERN 8.375% 20/11/2028	1,700,000	GBP	2,585,150	0.07
NATWEST GROUP 3.619% VRN 29/03/2029	1,739,000	GBP	2,238,707	0.06	SCOTTISH & SOUTHERN ENERGY 2.25% 27/09/2035	650,000	GBP	671,058	0.02
NATWEST GROUP 6.475% VRN 01/06/2034	6,885,000	USD	7,252,187	0.21	SCOTTISH HYDRO ELECTRIC TRANSMISS 5.5% 15/01/2044	1,030,000	GBP	1,363,617	0.04
NATWEST GROUP 7.416% VRN 06/06/2033	768,000	GBP	1,086,606	0.03	SOUTH EASTERN POWER NETWORKS 6.375% 12/11/2031	800,000	GBP	1,169,760	0.03
NATWEST MARKETS 1.6% 29/09/2026	5,175,000	USD	4,908,112	0.14	SOUTHERN GAS NETWORK 3.1% 15/09/2036	1,000,000	GBP	1,058,213	0.03
NGG FINANCE 5.625% VRN 18/06/2073	1,100,000	GBP	1,473,455	0.04	SOUTHERN WATER SERVICES FINANCE 2.375% 28/05/2028	850,000	GBP	915,638	0.03
NORTHERN POWERGRID NORTH EAST 1.875% 16/06/2062	1,000,000	GBP	617,756	0.02	SP MANWEB 4.875% 20/09/2027	500,000	GBP	675,564	0.02
NORTHERN POWERGRID NORTH EAST 3.25% 01/04/2052	1,446,000	GBP	1,334,483	0.04	SSE 3.74% VRN PERP STANDARD CHARTERED	2,150,000	GBP	2,820,478	0.08
NORTHUMBRIAN WATER FINANCE 2.375% 05/10/2027	1,329,000	GBP	1,627,089	0.05	1.822% 23/11/2025 STANDARD CHARTERED	10,935,000	USD	10,879,496	0.31
NORTHUMBRIAN WATER FINANCE 4.5% 14/02/2031	617,000	GBP	771,866	0.02	4.196% VRN 04/03/2032 STANDARD CHARTERED	6,495,000	EUR	7,546,610	0.21
NORTHUMBRIAN WATER FINANCE 6.375% 28/10/2034	1,167,000	GBP	1,618,582	0.05	7.018% 08/02/2030 STANDARD CHARTERED FRN	7,480,000	USD	8,147,576	0.23
PENSION INSURANCE 4.625% 07/05/2031	250,000	GBP	306,103	0.01	30/03/2026 SW FINANCE 7% 16/04/2040	21,565,000	USD	21,683,039	0.60
PENSION INSURANCE 8% 13/11/2033	900,000	GBP	1,313,486	0.04	SW FINANCE 7.375% 12/12/1941	1,718,000	GBP	1,986,195	0.06
PHOENIX GROUP HOLDINGS 7.75% VRN 06/12/2053	922,000	GBP	1,317,479	0.04	TELEREAL SECURITISATION 5.634% 10/12/2031	728,000	GBP	866,204	0.02
PLACES FOR PEOPLE HOMES 5.875% 23/05/2031	500,000	GBP	694,734	0.02	TELEREAL SECURITISATION 6.1645% 10/12/2033	2,332,000	GBP	3,159,059	0.09
PLACES FOR PEOPLE TREASURY 2.5% 26/01/2036	1,262,000	GBP	1,271,139	0.04	TESCO CORPORATE TREASURY SERVICES 1.875% 02/11/2028	622,000	GBP	659,077	0.02
PLACES FOR PEOPLE TREASURY 6.25% 06/12/2041	1,056,000	GBP	1,493,687	0.04	THAMES WATER 6.75% 16/11/2028	545,000	GBP	655,123	0.02
PRINCIPALITY BUILDING SOCIETY 8.625% 12/07/2028	1,264,000	GBP	1,852,552	0.05	THAMES WATER UTILITIES FINANCE 7.75% 30/04/2044	520,000	GBP	521,295	0.01
PRUDENTIAL 5% VRN 20/07/2055	125,000	GBP	156,099	0.00	THAMES WATER UTILITIES FINANCE 8.25% 25/04/2040	200,000	GBP	203,850	0.01
PRUDENTIAL 5.7% VRN 19/12/2063	607,000	GBP	784,645	0.02	UK (GOVT) 1.25% 22/10/2041	100,000	GBP	103,378	0.00
PRUDENTIAL FUNDING ASIA 3.625% 24/03/2032	9,865,000	USD	9,284,338	0.26	UK (GOVT) 1.25% 31/07/2051	10,677,000	GBP	8,984,991	0.25
ROYAL BANK OF SCOTLAND 3.125% VRN 28/03/2027	2,300,000	GBP	3,002,972	0.09	UK (GOVT) 4.5% 07/06/2028 UK (GOVT) 4.625% 31/01/2034	4,050,000	GBP	2,680,550	0.08
ROYAL BANK OF SCOTLAND GROUP 3.622% VRN 14/08/2030	991,000	GBP	1,311,597	0.04	VIRGIN MONEY 11% VRN PERP	800,000	GBP	1,096,020	0.03
						7,900,000	GBP	11,122,562	0.32
						330,000	GBP	505,098	0.01

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
VIRGIN MONEY 5.125% VRN 11/12/2030	280,000	GBP	373,049	0.01	JAPAN				
VIRGIN MONEY UK 2.625% VRN 19/08/2031	462,000	GBP	590,030	0.02	ASAHI GROUP HOLDINGS 3.464% 16/04/2032	4,237,000	EUR	4,801,950	0.14
VODAFONE GROUP 3% 12/08/2056	1,699,000	GBP	1,358,959	0.04	EAST JAPAN RAILWAY 3.533% 04/09/2036	5,942,000	EUR	6,729,541	0.19
WEIR GROUP PLCTHE 6.875% 14/06/2028	1,070,000	GBP	1,506,711	0.04	EAST JAPAN RAILWAY 5.562% 04/09/2054	1,229,000	GBP	1,656,500	0.05
WESTERN POWER 5.75% 23/03/2040	650,000	GBP	877,626	0.02	TAKEDA PHARMACEUTICAL 3% 21/11/2030	12,100,000	EUR	13,489,761	0.38
WESTERN POWER DISTRIBUTION 1.625% 07/10/2035	1,100,000	GBP	1,024,452	0.03				26,677,752	0.76
WPP FINANCE 4% 12/09/2033	10,511,000	EUR	12,002,298	0.34	JERSEY				
YORKSHIRE POWER 7.25% 04/08/2028	489,000	GBP	699,844	0.02	AA BOND 5.5% 31/07/2050	700,000	GBP	930,485	0.03
YORKSHIRE WATER FINANCE 1.75% 26/11/2026	1,333,000	GBP	1,646,419	0.05	CPUK FINANCE 5.876% 28/08/2027	1,000,000	GBP	1,356,768	0.04
			335,604,294	9.51	CPUK FINANCE 6.136% 28/02/2047	500,000	GBP	686,714	0.02
IRELAND					HEATHROW FUNDING 6.75% 03/12/2028	990,000	GBP	1,378,995	0.03
AERCAP IRELAND CAPITAL 4.45% 01/10/2025	3,570,000	USD	3,563,416	0.10	HSBC BANK FUND 5.844% VRN PERP	700,000	GBP	994,766	0.03
AERCAP IRELAND CAPITAL 4.625% 15/10/2027	6,580,000	USD	6,625,003	0.19				5,347,728	0.15
AIB GROUP 5.25% VRN 23/10/2031	5,333,000	EUR	6,539,801	0.19	LUXEMBOURG				
APTIV 4.15% 01/05/2052	7,000,000	USD	5,432,787	0.15	AROUNDTOWN 3.625% 10/04/2031	750,000	GBP	854,051	0.02
BANK OF IRELAND 1.375% VRN 11/08/2031	4,764,000	EUR	5,131,238	0.15	AROUNDTOWN FINANCE 8.625% VRN PERP	1,500,000	GBP	1,898,123	0.05
DELL BANK INTERNATIONAL 3.625% 24/06/2029	10,920,000	EUR	12,426,507	0.35	BLACKSTONE PROPERTY PARTNERS 4.875% 29/04/2032	200,000	GBP	249,475	0.01
ESB FINANCE 4% 03/05/2032	10,000,000	EUR	11,731,012	0.33	CK HUTCHISON GROUP TELECOM FINANCE 2% 17/10/2027	1,300,000	GBP	1,590,208	0.05
GE CAPITAL 5.875% 18/01/2033	1,000,000	GBP	1,396,826	0.04	EUROCLEAR INVESTMENTS 2.625% VRN 11/04/2048	6,500,000	EUR	6,953,853	0.20
JOHNSON CONTROLS INTERNATIONAL 0.375% 15/09/2027	9,200,000	EUR	9,567,299	0.27	GRAND CITY PROPERTIES 0.125% 11/01/2028	8,000,000	EUR	7,991,710	0.23
VODAFONE INTERNATIONAL FIN- ANCING 3.375% 01/08/2033	8,421,000	EUR	9,469,351	0.27	GRAND CITY PROPERTIES 4.375% 09/01/2030	2,400,000	EUR	2,731,785	0.08
			71,883,240	2.04	JOHN DEERE BANK 3.3% 15/10/2029	4,656,000	EUR	5,290,407	0.15
ITALY					LOGICOR FINANCING 2.75% 15/01/2030	578,000	GBP	667,909	0.02
2I RETE GAS 1.608% 31/10/2027	7,400,000	EUR	7,949,055	0.23	LOGICOR FINANCING 4.25% 18/07/2029	4,445,000	EUR	5,048,629	0.14
ASSICURAZIONI GENERALI 5.272% 12/09/2033	7,687,000	EUR	9,342,024	0.26	NESTLE FINANCE INTERNATIONAL 3.75% 14/11/2035	7,100,000	EUR	8,391,090	0.24
ASSICURAZIONI GENERALI 5.399% 20/04/2033	5,500,000	EUR	6,747,800	0.19	RICHEMONT INTERNATIONAL HOLDING 1.125% 26/05/2032	8,968,000	EUR	8,774,345	0.24
ENEL 4.75% VRN PERP GENERALI 4.1562% 03/01/2035	10,000,000	EUR	11,299,156	0.32				50,441,585	1.43
INTESA SANPAOLO 3.85% VRN 16/09/2032	7,615,000	EUR	8,550,211	0.24	NETHERLANDS				
SNAM 4% 27/11/2029	3,478,000	EUR	4,036,963	0.11	ACHMEA 5.625% VRN 02/11/2044	3,974,000	EUR	4,677,895	0.13
UNICREDIT 4% 05/03/2034	13,583,000	EUR	15,694,303	0.45	AERCAP HOLDINGS 5.875% VRN 10/10/2079	2,100,000	USD	2,100,281	0.06
			70,873,614	2.01					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ASR NEDERLAND 3.625% 12/12/2028	1,652,000	EUR	1,888,634	0.05	RELX FINANCE 3.375% 20/03/2033	10,521,000	EUR	11,905,286	0.34
BMW INTERNATIONAL INVEST- MENT 4.75% 04/09/2030	1,700,000	GBP	2,269,568	0.06	SHELL INTERNATIONAL FINANCE 1.75% 10/09/2052	750,000	GBP	495,848	0.01
CNH INDUSTRIAL 3.75% 11/06/2031	9,200,000	EUR	10,415,133	0.30	SIEMENS FINANCIERINGSMAT- SCHAPP 0.375% 05/06/2026	8,200,000	EUR	8,843,752	0.25
COOPERATIEVE RABOBANK 1.106% VRN 24/02/2027	4,830,000	USD	4,609,962	0.13	STELLANTIS 4.25% 16/06/2031	8,000,000	EUR	9,170,195	0.26
COOPERATIEVE RABOBANK 3.1% VRN PERP	5,000,000	EUR	5,013,885	0.14	TOYOTA MOTOR FINANCE NETHER- LANDS 4.75% 22/10/2029	860,000	GBP	1,151,988	0.03
DIAGEO CAPITAL 1.5% 08/06/2029	7,000,000	EUR	7,385,270	0.21	VESTEDA FINANCE 1.5% 24/05/2027	7,500,000	EUR	8,082,006	0.23
DIGITAL DUTCH FINCO 3.875% 13/09/2033	5,052,000	EUR	5,654,672	0.16	VONOVIA FINANCE 2.25% 07/04/2030	7,000,000	EUR	7,404,820	0.21
E.ON 5.875% 30/10/2037	500,000	GBP	697,778	0.02				233,592,032	6.61
EDP FINANCE 1.875% 21/09/2029	6,100,000	EUR	6,442,515	0.18	NORWAY				
ENEL FINANCE 5.75% 14/09/2040	900,000	GBP	1,225,478	0.03	DNB BANK 0.25% VRN 23/02/2029	8,800,000	EUR	8,957,036	0.25
ENEL FINANCE INTERNATIONAL 2.875% 11/04/2029	3,042,000	GBP	3,772,348	0.11	DNB BANK 4% VRN 17/08/2027	2,199,000	GBP	2,904,812	0.08
ENEL FINANCE INTERNATIONAL 3.875% 23/01/2035	10,000,000	EUR	11,387,583	0.32	DNB BANK 4.625% VRN 28/02/2033	9,200,000	EUR	10,632,430	0.31
GIVAUDAN FINANCE EUROPE 1.625% 22/04/2032	7,400,000	EUR	7,486,565	0.21	STATOIL ASA 1.25% 17/02/2027	4,000,000	EUR	4,313,112	0.12
HM FINANCE 4.875% 25/10/2031	3,609,000	EUR	4,326,821	0.12				26,807,390	0.76
ING GROEP 3.5% VRN 03/09/2030	7,900,000	EUR	8,926,447	0.25	PORTUGAL				
ING GROEP 4.375% VRN 15/08/2034	12,900,000	EUR	14,736,761	0.43	CAIXA GERAL DE DEPOSITOS 5.75% VRN 31/10/2028	4,800,000	EUR	5,782,184	0.17
ING GROEP 4.875% VRN 02/10/2029	1,200,000	GBP	1,607,944	0.05	EDP ENERGIAS DE PORTUGAL 1.625% 15/04/2027	5,300,000	EUR	5,750,667	0.16
ING GROEP 5.55% VRN 19/03/2035	20,500,000	USD	21,517,517	0.62				11,532,851	0.33
ING GROEP 6.25% VRN 20/05/2033	600,000	GBP	824,287	0.02	SAUDI ARABIA				
INNOGY FINANCE 6.125% 06/07/2039	2,600,000	GBP	3,700,366	0.10	GACI FIRST INVESTMENT 5.125% 11/06/2029	894,000	GBP	1,206,675	0.03
JDE PEETS 4.5% 23/01/2034	4,511,000	EUR	5,284,969	0.15	GACI FIRST INVESTMENT 5.625% 11/06/2039	2,500,000	GBP	3,382,470	0.10
KONINKLIJKE 0.625% 09/04/2025	5,000,000	EUR	5,500,935	0.16				4,589,145	0.13
LEASEPLAN 0.25% 7/9/2026	6,000,000	EUR	6,377,359	0.18	SINGAPORE				
LEASEPLAN 0.25% 23/02/2026	6,000,000	EUR	6,456,739	0.18	PFIZER INVESTMENT ENTERPRISES 4.75% 19/05/2033	4,330,000	USD	4,415,584	0.13
NN GROUP 4.5% VRN PERP	8,000,000	EUR	9,000,631	0.25				4,415,584	0.13
NN GROUP 6% VRN 03/11/2043	7,969,000	EUR	9,892,535	0.28	SPAIN				
NN GROUP 6.375% VRN PERP	5,581,000	EUR	6,372,453	0.18	ABERTIS INFRAESTRUCTURAS 3.375% 27/11/2026	1,000,000	GBP	1,297,113	0.04
PLUXEE 3.5% 04/09/2028	6,200,000	EUR	6,984,806	0.20	AENA SME 4.25% 13/10/2030	6,000,000	EUR	7,113,364	0.20
					BANCO BILBAO VIZCAYA 4.875% VRN 08/02/2036	3,200,000	EUR	3,716,030	0.11
					BANCO BILBAO VIZCAYA ARGENT 0.875% VRN 14/01/2029	10,600,000	EUR	11,073,641	0.31
					BANCO BILBAO VIZCAYA ARGEN- TARIA 3.375% 20/09/2027	7,700,000	EUR	8,782,372	0.25

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BANCO DE SABADELL 5% 13/10/2029	1,500,000	GBP	2,012,342	0.06	VOLVO TREASURY 2.625% 20/02/2026	5,794,000	EUR	6,437,388	0.18
BANCO SANTANDER 3.5% 02/10/2032	7,100,000	EUR	7,914,100	0.22	VOLVO TREASURY 3.75% 25/11/2024	8,585,000	EUR	9,579,724	0.27
BANCO SANTANDER 4.175% VRN 24/03/2028	5,000,000	USD	4,957,466	0.14				62,270,090	1.76
BANCO SANTANDER 4.25% 11/04/2027	1,600,000	USD	1,594,692	0.05	SWITZERLAND				
BANCO SANTANDER 5.538% VRN 14/03/2030	8,600,000	USD	8,905,809	0.25	CREDIT SUISSE GROUP 2.25% VRN 09/06/2028	4,950,000	GBP	6,184,284	0.18
BANCO SANTANDER 5.75% VRN 23/08/2033	9,200,000	EUR	10,947,091	0.31	UBS GROUP 2.746% 11/02/2033	7,590,000	USD	6,585,612	0.19
BANCO SANTANDER 6.607% 07/11/2028	4,600,000	USD	4,995,406	0.14	UBS GROUP 4.625% VRN 17/03/2028	10,000,000	EUR	11,569,150	0.32
BANCO SANTANDER 6.921% 08/08/2033	3,600,000	USD	3,991,199	0.11	UBS GROUP 5.699% VRN 08/02/2035	4,735,000	USD	5,004,747	0.14
BANKINTER 1.25% VRN 23/12/2032	7,400,000	EUR	7,739,023	0.22				29,343,793	0.83
BANKINTER 4.375% VRN 03/05/2030	6,000,000	EUR	7,061,964	0.20	UNITED ARAB EMIRATES				
CAIXABANK 1.5% VRN 03/12/2026	1,100,000	GBP	1,414,503	0.04	FIRST ABU DHABI BANK 1.125% 07/09/2026	900,000	GBP	1,124,997	0.03
CAIXABANK 3.50% VRN 06/04/2028	2,000,000	GBP	2,594,285	0.07				1,124,997	0.03
CAIXABANK 5% VRN 19/07/2029	7,700,000	EUR	9,146,119	0.26	UNITED KINGDOM				
CELLNEX FINANCE 1.5% 08/06/2028	8,000,000	EUR	8,439,132	0.24	ANGLIAN WATER SERVICES FINANCING 6.25% 12/09/2044	1,760,000	GBP	2,363,708	0.07
EL CORTE INGLES 4.25% 26/06/2031	2,700,000	EUR	3,093,398	0.09	AVIVA 6.125% VRN 12/09/2054	1,247,000	GBP	1,665,281	0.05
IBERDROLA FINANZAS 3.625% 13/07/2033	9,600,000	EUR	11,067,990	0.31	BARCLAYS 4.973% VRN 31/05/2036	2,690,000	EUR	3,132,434	0.09
IBERDROLA FINANZAS 3.625% 18/07/2034	5,600,000	EUR	6,444,869	0.18	BARCLAYS 5.335% VRN 10/09/2035	5,925,000	USD	5,997,619	0.17
IBERDROLA FINANZAS 4.871% VRN PERP	4,100,000	EUR	4,748,317	0.13	BARCLAYS 8.5% VRN PERP 553,000	GBP	769,867	0.02	
IBERDROLA FINANZAS 4.875% VRN PERP	6,700,000	EUR	7,728,716	0.22	BRITISH TELECOMMUNICATIONS 5.625% 03/12/2041	607,000	GBP	810,807	0.02
MAPFRE 2.875% 13/04/2030	10,300,000	EUR	11,068,596	0.31	CATALYST HOUSING 3.125% 31/10/2047	1,600,000	GBP	1,479,421	0.04
SANTANDER CONSUMER FINANCE 3.75% 17/01/2029	12,000,000	EUR	13,803,009	0.40	CLARION FUNDING 5.375% 30-05-2057	1,154,000	GBP	1,530,466	0.04
			171,650,546	4.86	COVENTRY BUILDING SOCIETY 8.75% VRN PERP	743,000	GBP	1,031,603	0.03
SWEDEN					EASTERN POWER NETWORKS 5.375% 02/10/2039	1,229,000	GBP	1,643,883	0.05
ASSA ABLOY 4.125% 13/09/2035	3,982,000	EUR	4,753,241	0.13	HALEON UK CAPITAL 4.625% 18/09/2033	1,042,000	GBP	1,373,783	0.04
EPIROC 3.625% 28/02/2031	11,000,000	EUR	12,512,988	0.35	HSBC HOLDINGS 5.29% VRN 16/09/2032	1,920,000	GBP	2,577,113	0.07
INVESTOR 1.5% 20/06/2039	2,700,000	EUR	2,322,975	0.07	NATIONWIDE BUILDING SOCIETY 7.5% VRN PERP	1,198,000	GBP	1,616,034	0.05
NORDEA BANK 0.625% VRN 18/08/2031	8,800,000	EUR	9,381,041	0.27	PENSION INSURANCE 6.875% 15/11/2034	1,102,000	GBP	1,498,606	0.04
SKANDINAVISKA ENSKILDA BANKEN 1.75% 11/11/2026	10,000,000	EUR	10,956,792	0.31	PLATFORM HG FINANCING 5.342% 10/04/2050	643,000	GBP	858,736	0.02
TELE 3.75% 22/11/2029	5,530,000	EUR	6,325,941	0.18	ROTHESAY LIFE 7.019% 10/12/2034	1,279,000	GBP	1,773,665	0.05

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
SCOTTISH HYDRO ELECTRIC TRANSMI 3.375% 04/09/2032	5,394,000	EUR	6,083,796	0.17	BOOKING HOLDINGS 4% 01/03/2044	2,900,000	EUR	3,294,676	0.09
SEGRO 3.5% 24/09/2032	7,820,000	EUR	8,741,885	0.24	BOOKING HOLDINGS 4.75% 15/11/2034	12,000,000	EUR	14,957,990	0.42
STANDARD CHARTERED 5.905% VRN 14/05/2035	5,900,000	USD	6,231,790	0.18	BRISTOLMYERS SQUIBB 5.9% 15/11/2033	5,700,000	USD	6,306,409	0.18
TESCO CORPORATE TREASURY SERVICES 5.125% 22/05/2034	945,000	GBP	1,242,424	0.04	BRIXMOR OPERATING PARTNER- SHIP 5.75% 15/02/2035	5,970,000	USD	6,287,954	0.18
THE UNITE GROUP 5.625% 25/06/2032	704,000	GBP	962,056	0.03	CITIGROUP 8.125% 15/07/2039	724,000	USD	961,883	0.03
VODAFONE GROUP 5.75% 28/06/2054	7,595,000	USD	7,863,687	0.22	COMCAST 3.55% 26/09/2036	5,676,000	EUR	6,373,385	0.18
YORKSHIRE WATER FINANCE 6.375% 18/11/2034	950,000	GBP	1,276,814	0.04	COMCAST 5.25% 26/09/2040	1,432,000	GBP	1,910,874	0.05
			62,525,478	1.77	DIAMONDBACK ENERGY 5.75% 18/04/2054	3,725,000	USD	3,755,655	0.11
UNITED STATES					ELI LILLY 5% 09/02/2054	5,735,000	USD	5,840,443	0.17
ALEXANDRIA REAL ESTATE EQUITIES 5.15% 15/04/2053	1,985,000	USD	1,901,094	0.05	ENERGY TRANSFER 5.95% 15/05/2054	2,925,000	USD	2,995,658	0.08
AMERICAN TOWER 2.3% 15/09/2031	3,500,000	USD	3,015,224	0.09	ENERGY TRANSFER 6.05% 01/09/2054	11,035,000	USD	11,426,687	0.32
AMERICAN TOWER 4.1% 16/05/2034	5,670,000	EUR	6,554,083	0.19	ENLINK MIDSTREAM 5.65% 01/09/2034	2,010,000	USD	2,078,932	0.06
AMERICAN TOWER 5.25% 15/07/2028	4,000,000	USD	4,122,883	0.12	ENTERGY LOUISIANA 5.15% 15/09/2034	7,141,000	USD	7,371,739	0.21
ANHEUSERBUSCH 4.7% 01/02/2036	9,665,000	USD	9,716,286	0.28	EXELON 5.15% 15/03/2029	3,190,000	USD	3,310,241	0.09
ANHEUSERBUSCH 4.9% 01/02/2046	4,835,000	USD	4,768,650	0.14	FORD MOTOR CREDIT 6.798% 07/11/2028	945,000	USD	999,287	0.03
ANHEUSERBUSCH INBEV WORLDWIDE 5% 15/06/2034	10,955,000	USD	11,428,893	0.32	FORD MOTOR CREDIT 4.165% 21/11/2028	6,000,000	EUR	6,764,236	0.19
ASHTREAD CAPITAL 5.95% 15/10/2033	4,080,000	USD	4,301,914	0.12	FORD MOTOR CREDIT 6.125% 08/03/2034	5,970,000	USD	6,048,649	0.17
ASTRAZENECA FINANCE 3.121% 05/08/2030	8,100,000	EUR	9,197,449	0.26	GENERAL MOTORS FINANCIAL 5.35% 15/07/2027	4,955,000	USD	5,075,906	0.14
ASTRAZENECA FINANCE 4.85% 26/02/2029	7,000,000	USD	7,225,792	0.20	GENERAL MOTORS FINANCIAL 5.55% 15/07/2029	5,725,000	USD	5,909,265	0.17
AT & T 2.35% 05/09/2029	9,500,000	EUR	10,331,454	0.29	GENERAL MOTORS FINANCIAL 5.75% 08/02/2031	1,725,000	USD	1,783,182	0.05
AT&T 7% 30/04/2040	2,500,000	GBP	3,826,625	0.11	GENERAL MOTORS FINANCIAL 5.8% 07/01/2029	9,580,000	USD	9,967,060	0.28
ATHENE GLOBAL FUNDING 5.15% 28/07/2027	3,000,000	GBP	4,034,309	0.11	GLOBAL PAYMENTS 5.95% 15/08/2052	8,280,000	USD	8,545,903	0.24
ATT 5.4% 15/02/2034	6,270,000	USD	6,585,997	0.19	GOLDMAN SACHS GROUP 3.625% VRN 29/10/2029	1,511,000	GBP	1,940,272	0.05
BANK OF AMERICA 0.694% VRN 22/03/2031	13,000,000	EUR	12,695,565	0.36	HCA 6.1% 01/04/2064	10,325,000	USD	10,881,738	0.31
BANK OF AMERICA 2.299% VRN 21/07/2032	6,525,000	USD	5,653,103	0.16	HUNTINGTON BANCSHARES 5.709% VRN 02/02/2035	21,405,000	USD	22,294,788	0.62
BANK OF AMERICA 5.468% VRN 23/01/2035	635,000	USD	667,598	0.02	INGERSOLL RAND 5.314% 15/06/2031	3,005,000	USD	3,145,817	0.09
BANK OF NEW YORK MELLON 4.947% VRN 26/04/2027	10,240,000	USD	10,348,871	0.29	INTERNATIONAL BUSINESS MACHINES 3.625% 06/02/2031	7,900,000	EUR	9,116,420	0.26
BERKSHIRE HATHAWAY FINANCE 2.375% 19/06/2039	303,000	GBP	294,539	0.01	JOHNSON JOHNSON 3.55% 01/06/2044	3,530,000	EUR	4,030,161	0.11
BOARDWALK PIPELINES 5.95% 01/06/2026	5,763,000	USD	5,875,129	0.17					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
JPMORGAN CHASE 1.963% VRN 23/03/2030	7,700,000	EUR	8,200,982	0.23	TARGA RESOURCES PARTNERS 6.15% 01/03/2029	6,300,000	USD	6,721,019	0.19
JPMORGAN CHASE 4.6% VRN PERP	14,115,000	USD	14,051,610	0.40	TMOBILE 5.05% 15/07/2033	11,565,000	USD	11,864,263	0.34
JPMORGAN CHASE 5.294% VRN 22/07/2035	5,545,000	USD	5,791,108	0.16	TMOBILE 5.5% 15/01/2055	1,545,000	USD	1,595,378	0.05
JPMORGAN CHASE 5.336% VRN 23/01/2035	4,535,000	USD	4,745,603	0.13	TOYOTA MOTOR CREDIT 5.625% 23/10/2028	1,759,000	GBP	2,438,009	0.07
KROGER 5% 15/09/2034	3,996,000	USD	4,033,324	0.11	UNITEDHEALTH GROUP 5.375% 15/04/2054	10,265,000	USD	10,672,965	0.30
MEDTRONIC 4.15% 15/10/2043	3,670,000	EUR	4,306,909	0.12	US (GOVT) 4% 31/07/2029	3,200,000	USD	3,264,375	0.09
MERCK 4.3% 17/05/2030	10,000,000	USD	10,160,985	0.29	US (GOVT) 3.375% 15/09/2027	6,726,000	USD	6,697,887	0.19
MORGAN STANLEY 5.164% VRN 20/04/2029	1,300,000	USD	1,336,692	0.04	US (GOVT) 3.875% 15/02/2043	3,575,000	USD	3,454,623	0.10
MORGAN STANLEY 5.466% VRN 18/01/2035	3,425,000	USD	3,583,074	0.10	US (GOVT) 4.125% 15/08/2044	1,628,000	USD	1,618,079	0.05
MORGAN STANLEY 5.789% VRN 18/11/2033	1,900,000	GBP	2,677,794	0.08	US (GOVT) 4.625% 15/05/2054	19,450,000	USD	21,124,523	0.60
MORGAN STANLEY 5.942% VRN 07/02/2039	5,380,000	USD	5,650,087	0.16	US BANCORP 5.678% VRN 23/01/2035	3,915,000	USD	4,149,783	0.12
MOTOROLA SOLUTIONS 2.3% 15/11/2030	3,530,000	USD	3,121,461	0.09	VERIZON COMMUNICATIONS 3.375% 27/10/2036	2,308,000	GBP	2,591,144	0.07
MOTOROLA SOLUTIONS 5.4% 15/04/2034	3,100,000	USD	3,237,780	0.09	VERIZON COMMUNICATIONS 4.75% 31/10/2034	11,000,000	EUR	13,636,396	0.39
MPLX 5.5% 01/06/2034	6,395,000	USD	6,579,804	0.19	VMWARE 4.7% 15/05/2030	3,353,000	USD	3,382,900	0.10
MPLX 5.65% 01/03/2053	2,445,000	USD	2,429,500	0.07	WASTE MANAGEMENT 4.875% 15/02/2029	16,970,000	USD	17,568,348	0.50
NASDAQ 1.75% 28/03/2029	2,026,000	EUR	2,153,880	0.06	WESTFIELD AMERICA MANAGE 2.625% 30/03/2029	300,000	GBP	359,394	0.01
NESTLE CAPITAL 4.75% 22/03/2036	3,000,000	GBP	4,001,131	0.11	WILLIAMS 5.8% 15/11/2054	14,967,000	USD	15,480,408	0.44
PVH 4.125% 16/07/2029	3,764,000	EUR	4,254,674	0.12				557,066,976	15.78
REALTY INCOME 6% 05/12/2039	712,000	GBP	1,006,155	0.03	TOTAL BONDS			2,299,289,488	65.12
REALTY INCOME 5% 15/10/2029	964,000	GBP	1,286,335	0.04	ASSET BACKED SECURITIES				
ROPER TECHNOLOGIES 4.9% 15/10/2034	5,600,000	USD	5,644,219	0.16	UNITED STATES				
SEMPRA ENERGY 5.5% 01/08/2033	7,255,000	USD	7,622,592	0.22	BROADGATE FINANCING 5.098% 05/04/2035	500,000	GBP	548,050	0.02
SONOCO PRODUCTS 4.45% 01/09/2026	2,002,000	USD	2,003,566	0.06				548,050	0.02
SONOCO PRODUCTS 4.6% 01/09/2029	3,312,000	USD	3,300,988	0.09	TOTAL ASSET BACKED SECURITIES			548,050	0.02
SOUTHWESTERN ENERGY 4.75% 01/02/2032	7,000,000	USD	6,693,145	0.19	TOTAL TRANSFERABLE SECURITIES				
STRYKER 3.375% 11/09/2032	3,558,000	EUR	4,015,538	0.11	ADMITTED TO AN OFFICIAL STOCK			2,299,837,538	65.14
SUNOCO LOGISTICS PARTNERS 5.35% 15/05/2045	3,500,000	USD	3,341,934	0.09	EXCHANGE LISTING				
SYNCHRONY BANK 5.4% 22/08/2025	5,510,000	USD	5,523,315	0.16	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
TARGA RESOURCES 5.5% 15/02/2035	3,659,000	USD	3,772,629	0.11	MARKET				
					BONDS				
					AUSTRALIA				
					QBE INSURANCE GROUP 2.5% VRN 13/09/2038	1,616,000	GBP	1,926,952	0.05
								1,926,952	0.05

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BELGIUM					LLOYDS BANKING GROUP				
KBC GROUP 6.324% VRN					4.75% VRN 21/09/2031	5,504,000	EUR	6,614,328	0.19
21/09/2034	5,470,000	USD	5,971,333	0.17	LLOYDS BANKING GROUP				
			5,971,333	0.17	8.5% VRN PERP	525,000	GBP	741,300	0.02
CANADA					MACQUARIE AIRFINANCE				
BANK OF MONTREAL 1.25%					HOLDINGS 6.4% 26/03/2029	1,350,000	USD	1,412,733	0.04
15/09/2026	5,500,000	USD	5,212,224	0.15	NATIONWIDE BUILDING SOCIETY				
WASTE CONNECTIONS 4.2%					2.972% VRN 16/02/2028	9,615,000	USD	9,281,403	0.26
15/01/2033	1,380,000	USD	1,343,614	0.04	PENSION INSURANCE				
			6,555,838	0.19	7.375% VRN PERP	667,000	GBP	895,556	0.03
FRANCE					RECKITT BENCKISER TREASURY				
BANQUE FEDERATIVE DU CREDIT					SERVICES 5.625% 14/12/2038	648,000	GBP	891,142	0.03
MUTUEL 5.088% 23/01/2027	5,890,000	USD	5,998,529	0.17	ROTHESAY LIFE 5% VRN				
BNP PARIBAS 4.375% VRN					PERP	1,400,000	GBP	1,526,594	0.04
01/03/2033	15,325,000	USD	14,961,556	0.42	SANCTUARY CAPITAL				
CREDIT AGRICOLE 1.907%					2.375% 14/04/2050	1,038,000	GBP	824,807	0.02
VRN 16/06/2026	6,065,000	USD	5,936,742	0.17	SKY 2.75% 27/11/2029	9,300,000	EUR	10,303,872	0.30
CREDIT AGRICOLE 4.0%					SOUTHERN GAS NETWORKS				
VRN 10/01/2033	5,545,000	USD	5,347,418	0.15	6.625% 14/03/2035	1,573,000	GBP	2,291,867	0.06
CREDIT AGRICOLE 4.631%					WESTFIELD STRATFORD CITY FINANCE				
VRN 11/09/2028	7,149,000	USD	7,182,954	0.20	1.642% 04/08/2031	695,000	GBP	868,301	0.02
CREDIT AGRICOLE 5.514%					YORKSHIRE WATER FINANCE				
05/07/2033	7,480,000	USD	7,944,633	0.23	2.75% 18/04/2041	1,200,000	GBP	1,039,048	0.03
CREDIT AGRICOLE 6.316%								46,989,421	1.33
VRN 03/10/2029	4,460,000	USD	4,749,417	0.13	IRELAND				
CREDIT AGRICOLE 7.5%					AERCAP IRELAND CAPITAL				
VRN PERP	650,000	GBP	884,956	0.03	4.95% 10/09/2034	8,611,000	USD	8,572,985	0.24
GROUPE DES ASSURANCES DU CRE					AIB GROUP 5.871% VRN				
1.85% VRN 21/04/2042	8,600,000	EUR	8,058,177	0.23	28/03/2035	3,515,000	USD	3,708,514	0.11
SOCIETE GENERALE 5.634%					AIB GROUP 6.608% VRN				
VRN 19/01/2030	12,185,000	USD	12,497,225	0.35	13/09/2029	3,495,000	USD	3,746,083	0.11
SOCIETE GENERALE 6.691%					AVOLON HOLDINGS FUNDING				
VRN 10/01/2034	2,750,000	USD	2,985,218	0.08	2.125% 21/02/2026	4,000,000	USD	3,852,004	0.11
			76,546,825	2.16	AVOLON HOLDINGS FUNDING				
GERMANY					4.25% 15/04/2026	2,887,000	USD	2,859,545	0.08
DEUTSCHE BANK 2.311%					AVOLON HOLDINGS FUNDING				
VRN 16/11/2027	6,640,000	USD	6,320,975	0.18	5.75% 15/11/2029	9,015,000	USD	9,321,044	0.26
DEUTSCHE BANK 3.742%					BANK OF IRELAND GROUP				
VRN 07/01/2033	3,125,000	USD	2,736,690	0.08	5.601% VRN 20/03/2030	3,375,000	USD	3,503,362	0.10
			9,057,665	0.26	SMURFIT KAPPA TREASURY				
GREAT BRITAIN					5.2% 15/01/2030	3,775,000	USD	3,907,983	0.11
ANGLO AMERICAN CAPITAL					SMURFIT KAPPA TREASURY				
4.125% 15/03/2032	3,750,000	EUR	4,293,599	0.12	5.777% 03/04/2054	2,645,000	USD	2,849,080	0.08
BARCLAYS 3.75% VRN					ZURICH FINANCE IRELAND				
22/11/2030	1,690,000	GBP	2,217,095	0.06	5.125% VRN 23/11/2052	2,344,000	GBP	3,054,708	0.09
BARCLAYS 8.875% VRN								45,375,308	1.29
PERP	1,000,000	GBP	1,399,378	0.04	ITALY				
BERKELEY GROUP 2.5%					ENI 3.625% 19/05/2027	12,019,000	EUR	13,686,582	0.40
11/08/2031	476,000	GBP	510,978	0.01	INTESA SANPAOLO 4.198%				
BUPA FINANCE 4% VRN PERP	599,000	GBP	611,723	0.02	01/06/2032	3,695,000	USD	3,297,577	0.09
HISCOX 6% 22/09/2027	727,000	GBP	1,000,374	0.03	INTESA SANPAOLO 6.625%				
JUST GROUP 5% VRN PERP	244,000	GBP	265,323	0.01	20/06/2033	5,295,000	USD	5,803,549	0.16

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INTESA SANPAOLO 7.2% 28/11/2033	3,385,000	USD	3,860,182	0.11	UNITED KINGDOM				
INTESA SANPAOLO 7.8% 28/11/2053	2,370,000	USD	2,843,279	0.08	MACQUARIE AIRFINANCE HOLDINGS 5.15% 17/03/2030	1,505,000	USD	1,510,310	0.04
			29,491,169	0.84				1,510,310	0.04
LUXEMBOURG					UNITED STATES				
BLACKSTONE PROPERTY PARTNERS 2.625% 20/10/2028	453,000	GBP	545,857	0.02	ABBVIE 5.4% 15/03/2054	5,560,000	USD	5,910,126	0.17
SEGRO CAPITAL 0.5% 22/09/2031	4,600,000	EUR	4,225,449	0.12	AIRCASTLE 2.85% 26/01/2028	14,100,000	USD	13,195,853	0.37
			4,771,306	0.14	AIRCASTLE 5.25% 11/08/2025	21,885,000	USD	21,917,911	0.61
NETHERLANDS					AIRCASTLE 5.75% 01/10/2031	3,065,000	USD	3,157,161	0.09
ASR NEDERLAND 3.375% VRN 02/05/2049	9,900,000	EUR	10,744,400	0.30	ALLY FINANCIAL 6.184% VRN 26/07/2035	11,083,000	USD	11,357,983	0.32
COÖPERATIEVE RABOBANK 3.758% VRN 06/04/2033	10,100,000	USD	9,447,308	0.27	AMAZONCOM 3.95% 13/04/2052	10,000,000	USD	8,710,652	0.25
COÖPERATIEVE RABOBANK 5.041% 05/03/2027	14,550,000	USD	14,903,133	0.43	AMGEN 4.2% 22/02/2052	13,000,000	USD	11,083,047	0.31
DIGITAL DUTCH FINCO 0.625% 15/07/2025	6,800,000	EUR	7,429,233	0.21	AMGEN 4.875% 01/03/2053	5,500,000	USD	5,180,618	0.15
ENEL FINANCE INTERNATIONAL 5.5% 15/06/2052	2,960,000	USD	2,941,133	0.08	APPLE 0% 15/11/2025	11,000,000	EUR	11,910,419	0.34
IBERDROLA INTERNATIONAL 3.25% VRN PERP	8,600,000	EUR	9,578,764	0.27	APPLE 2.7% 05/08/2051	10,000,000	USD	6,931,820	0.20
ING GROEP 0.25% VRN 18/02/2029	8,800,000	EUR	8,924,958	0.25	ATHENE GLOBAL FUNDING 5.516% 25/03/2027	19,155,000	USD	19,641,781	0.56
NXP FUNDING 3.125% 15/02/2042	14,320,000	USD	10,761,494	0.30	ATHENE GLOBAL FUNDING 5.583% 09/01/2029	15,795,000	USD	16,379,148	0.46
			74,730,423	2.11	ATT 3.5% 15/09/2053	3,090,000	USD	2,268,061	0.06
NEW ZEALAND					AVIATION CAPITAL GROUP 1.95% 20/09/2026	7,590,000	USD	7,195,904	0.20
BANK OF NEW ZEALAND 5.076% 30/01/2029	11,505,000	USD	11,854,977	0.34	AVIATION CAPITAL GROUP 1.95% 30/01/2026	4,630,000	USD	4,462,639	0.13
			11,854,977	0.34	AVIATION CAPITAL GROUP 5.375% 15/07/2029	8,710,000	USD	8,905,197	0.25
SPAIN					AVIATION CAPITAL GROUP 6.375% 15/07/2030	3,455,000	USD	3,705,436	0.10
CAIXABANK 5.673% VRN 15/03/2030	5,375,000	USD	5,587,574	0.16	AVOLON HOLDINGS FUNDING 5.5% 15/01/2026	10,875,000	USD	10,936,818	0.31
CAIXABANK 6.037% VRN 15/06/2035	5,375,000	USD	5,715,421	0.16	BANK OF AMERICA 2.482% VRN 21/09/2036	10,845,000	USD	9,156,595	0.26
			11,302,995	0.32	BANK OF AMERICA 2.972% VRN 04/02/2033	30,000,000	USD	26,891,611	0.75
SWEDEN					BANK OF AMERICA 4.571% VRN 27/04/2033	1,765,000	USD	1,756,427	0.05
SKANDINAVISKA ENSKILDA BANKEN 5.125% 05/03/2027	6,360,000	USD	6,517,837	0.18	BANK OF NEW YORK MELLON 4.975% VRN 14/03/2030	3,605,000	USD	3,725,820	0.11
SVENSKA HANDELSBANKEN 0.05% 06/09/2028	14,497,000	EUR	14,599,186	0.42	BERKSHIRE HATHAWAY 1.125% 16/03/2027	9,200,000	EUR	9,894,361	0.28
SVENSKA HANDELSBANKEN 4.625% VRN 23/08/2032	1,874,000	GBP	2,458,051	0.07	BERKSHIRE HATHAWAY FINANCE 3.85% 15/03/2052	5,000,000	USD	4,223,322	0.12
TELIA 1.375% VRN 11/05/2081	2,881,000	EUR	3,096,566	0.09	BMW US CAPITAL 4.9% 02/04/2029	3,225,000	USD	3,295,479	0.09
			26,671,640	0.76	BOARDWALK PIPELINES 3.4% 15/02/2031	4,745,000	USD	4,362,537	0.12
SWITZERLAND									
CREDIT SUISSE 1.25% 07/08/2026	5,000,000	USD	4,750,695	0.13					
			4,750,695	0.13					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BRISTOLMYERS SQUIBB 5.2% 22/02/2034	3,425,000	USD	3,616,150	0.10	EQUINIX 1.45% 15/05/2026	16,820,000	USD	16,086,680	0.46
BROADCOM 3.187% 15/11/2036	12,929,000	USD	10,965,061	0.31	FG GLOBAL FUNDING 5.875% 10/06/2027	2,535,000	USD	2,601,618	0.07
BROADCOM 3.5% 15/02/2041	6,560,000	USD	5,408,797	0.15	FISERV 3% 01/07/2031	1,396,000	GBP	1,658,470	0.05
BROADCOM 4.15% 15/02/2028	3,517,000	USD	3,517,873	0.10	FISERV 5.35% 15/03/2031	3,630,000	USD	3,803,664	0.11
BROADCOM 4.15% 15/04/2032	11,565,000	USD	11,233,986	0.32	FIVE CORNERS FUNDING TRUST 5.997% 15/02/2053	6,695,000	USD	7,389,501	0.21
BROADCOM 4.926% 15/05/2037	4,544,000	USD	4,545,284	0.13	FORD MOTOR CREDIT 6.05% 05/03/2031	10,690,000	USD	11,005,237	0.31
BROADCOM 5.05% 12/07/2029	5,275,000	USD	5,437,981	0.15	FORTUNE BRANDS HOME SECURITY 4.5% 25/03/2052	8,680,000	USD	7,332,709	0.21
CAPITAL ONE FINANCIAL 5.817% VRN 01/02/2034	4,270,000	USD	4,447,405	0.13	GE HEALTHCARE TECHNOLOGIES 4.8% 14/08/2029	4,241,000	USD	4,326,189	0.12
CARE CAPITAL PROPERTIES 5.125% 15/08/2026	1,845,000	USD	1,857,817	0.05	GLOBAL PAYMENTS 1.5% 15/11/2024	6,570,000	USD	6,539,575	0.19
CENTENE 3% 15/10/2030	1,460,000	USD	1,310,034	0.04	GLOBAL PAYMENTS 4.15% 15/08/2049	3,665,000	USD	2,962,013	0.08
CHARTER COMMUNICATIONS OPERATING 3.5% 01/06/2041	3,865,000	USD	2,722,017	0.08	GLP CAPITAL 6.75% 01/12/2033	3,610,000	USD	3,979,740	0.11
CHARTER COMMUNICATIONS OPERATING 4.8% 01/03/2050	700,000	USD	537,117	0.02	GOLDMAN SACHS BANK 5.283% VRN 18/03/2027	18,865,000	USD	19,122,508	0.54
CHARTER COMMUNICATIONS OPERATING 5.125% 01/07/2049	6,200,000	USD	4,991,424	0.14	HCA 4.625% 15/03/2052	6,620,000	USD	5,754,599	0.16
CHARTER COMMUNICATION OPERATING 5.375% 01/04/2038	4,100,000	USD	3,752,103	0.11	HCA 5.125% 15/06/2039	5,560,000	USD	5,483,635	0.16
CHARTER COMMUNICATION OPERATING 5.375% 01/05/2047	600,000	USD	504,446	0.01	HCA 5.25% 15/06/2049	7,655,000	USD	7,289,661	0.21
CHARTER COMMUNICATIONS OPERATING 5.75% 01/04/2048	12,115,000	USD	10,570,590	0.30	HCA 5.45% 15/09/2034	2,563,000	USD	2,636,178	0.07
CITIBANK 4.929% 06/08/2026	7,363,000	USD	7,476,332	0.21	HOST HOTELS RESORTS 5.7% 01/07/2034	2,415,000	USD	2,496,051	0.07
CITIGROUP 4.7% VRN PERP	3,050,000	USD	3,037,530	0.09	INGERSOLL RAND 5.7% 15/06/2054	1,955,000	USD	2,090,660	0.06
CITIGROUP 5.827% VRN 13/02/2035	9,060,000	USD	9,472,929	0.27	JACKSON FINANCIAL 3.125% 23/11/2031	4,155,000	USD	3,642,614	0.10
CONSTELLATION BRANDS 4.35% 09/05/2027	14,800,000	USD	14,856,188	0.42	JACKSON NATIONAL LIFE GLOBAL FUND 5.55% 02/07/2027	4,127,000	USD	4,245,050	0.12
COREBRIDGE FINANCIAL 6.375% VRN 15/09/2054	17,715,000	USD	17,884,771	0.51	JPMORGAN CHASE 2.963% VRN 25/01/2033	14,000,000	USD	12,604,192	0.36
DELL INTERNATIONAL 3.45% 15/12/2051	2,530,000	USD	1,855,460	0.05	JPMORGAN CHASE 4.586% VRN 26/04/2033	3,335,000	USD	3,339,634	0.09
DELL INTERNATIONAL 4.9% 01/10/2026	12,535,000	USD	12,681,924	0.36	KENNAMETAL 2.8% 01/03/2031	3,445,000	USD	3,096,472	0.09
DELL INTERNATIONAL 6.02% 15/06/2026	1,119,000	USD	1,146,648	0.03	KENNAMETAL 4.625% 15/06/2028	5,060,000	USD	5,084,330	0.14
ENEL FINANCE AMERICA 2.875% 12/07/2041	23,265,000	USD	16,839,988	0.48	LOWES 4.25% 01/04/2052	2,845,000	USD	2,412,079	0.07
ENERGY TRANSFER OPERATING 5% 15/05/2050	4,050,000	USD	3,657,536	0.10	LSEG US FIN 4.875% 28/03/2027	3,000,000	USD	3,046,969	0.09
ENERGY TRANSFER PARTNERS 5.15% 01/02/2043	6,000,000	USD	5,630,412	0.16	MARS 4.65% 20/04/2031	10,000,000	USD	10,097,137	0.29
ENERGY TRANSFER PARTNERS 5.3% 15/04/2047	2,965,000	USD	2,796,756	0.08	MERCK 2.75% 10/12/2051	5,000,000	USD	3,381,631	0.10
ENERGY TRANSFER PARTNERS 6% 15/06/2048	1,705,000	USD	1,746,539	0.05	MORGAN STANLEY 1.164% VRN 21/10/2025	8,750,000	USD	8,727,591	0.25
					MORGAN STANLEY 2.484% VRN 16/09/2036	7,285,000	USD	6,095,681	0.17
					MPLX 4.95% 01/09/2032	2,285,000	USD	2,294,710	0.06
					MPLX 5.2% 01/03/2047	3,065,000	USD	2,913,497	0.08

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
MPLX 5.5% 15/02/2049	3,585,000	USD	3,493,102	0.10	COLLECTIVE INVESTMENT SCHEMES				
NEWMONT 5.35% 15/03/2034	5,775,000	USD	6,056,443	0.17	IRELAND				
NIAGARA MOHAWK POWER					HSBC GLOBAL LIQUIDITY				
5.664% 17/01/2054	2,410,000	USD	2,503,603	0.07	FUND	19,925,474	USD	19,925,474	0.57
OCCIDENTAL PETROLEUM					HSBC STERLING ESG				
5.55% 01/10/2034	5,322,000	USD	5,416,292	0.15	LIQUIDITY FUND "Y INC"	4,562,772	GBP	6,120,270	0.17
OCCIDENTAL PETROLEUM					HSBC US DOLLAR ESG				
6.05% 01/10/2054	3,664,000	USD	3,709,584	0.11	LIQUIDITY FUND Y INC	14	USD	14	0.00
PEPSICO 2.75% 21/10/2051	5,000,000	USD	3,445,691	0.10				26,045,758	0.74
PVH CORP 3.125%					LUXEMBOURG				
15/12/2027	5,106,000	EUR	5,696,409	0.16	HSBC GIF GLOBAL ASSET				
SABRA HEALTH CARE 3.9%					BACKED BOND "Z"	371,642	USD	66,451,107	1.88
15/10/2029	3,990,000	USD	3,785,942	0.11				66,451,107	1.88
SANTANDER HOLDINGS 4.5%					TOTAL COLLECTIVE INVESTMENT SCHEMES				
17/07/2025	5,000,000	USD	4,977,689	0.14				92,496,865	2.62
SYNCHRONY FINANCIAL					OTHER TRANSFERABLE SECURITIES				
2.875% 28/10/2031	5,495,000	USD	4,677,747	0.13	BONDS				
SYNCHRONY FINANCIAL					FRANCE				
4.875% 13/06/2025	10,330,000	USD	10,310,861	0.29	BNP PARIBAS 2.588% VRN				
TARGA RESOURCES 4.95%					12/08/2035	4,445,000	USD	3,883,679	0.11
15/04/2052	17,805,000	USD	16,065,795	0.46				3,883,679	0.11
TEXAS INSTRUMENTS 2.7%					TOTAL BONDS				
15/09/2051	8,095,000	USD	5,499,277	0.16				3,883,679	0.11
TIME WARNER CABLE 5.25%					TOTAL OTHER TRANSFERABLE SECURITIES				
15/07/2042	1,450,000	GBP	1,589,196	0.05				3,478,956,214	98.54
TIME WARNER CABLE 5.75%					TOTAL INVESTMENTS				
02/06/2031	800,000	GBP	1,038,127	0.03				51,382,957	1.46
TMOBILE USA 3.5%					TOTAL NET ASSETS				
15/04/2031	13,000,000	USD	12,253,064	0.35				3,530,339,171	100.00
TMOBILE USA 3.875%									
15/04/2030	10,000,000	USD	9,741,373	0.28					
TOYOTA MOTOR CREDIT									
4.55% 07/08/2026	1,522,000	USD	1,539,846	0.04					
TRUIST FINANCIAL 5.711%									
VRN 24/01/2035	6,250,000	USD	6,593,574	0.19					
US (GOVT) 3.625%									
31/08/2029	2,127,000	USD	2,135,724	0.06					
US (GOVT) 4.625%									
15/05/2044	2,813,000	USD	2,986,615	0.08					
US (GOVT) 4.625%									
30/06/2026	1,000,000	USD	1,016,016	0.03					
US (GOVT) 4.875%									
31/05/2026	600,000	USD	611,438	0.02					
WARNERMEDIA HOLDINGS									
5.05% 15/03/2042	6,345,000	USD	5,189,631	0.15					
WASTE MANAGEMENT 4.15%									
15/04/2032	10,780,000	USD	10,700,137	0.30					
			725,231,275	20.54					
TOTAL BONDS			1,082,738,132	30.67					
TOTAL TRANSFERABLE SECURITIES									
TRADED ON ANOTHER REGULATED MARKET									

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
ANGOLA									
ANGOLA (GOVT) 9.5%					TIMES CHINA HOLDINGS				
12/11/2025	2,000,000	USD	2,038,086	0.21	5.75% 14/01/2027	5,800,000	USD	159,501	0.02
			2,038,086	0.21	ZHENRO PROPERTIES GROUP				
					7.1% 10/09/2024**	1,100,000	USD	10,495	0.00
								202,399	0.02
ARGENTINA					COLOMBIA				
ARGENTINA (GOVT) 0.125%					BANCOLOMBIA 8.625% VRN				
09/07/2035	18,693,516	USD	8,961,131	0.92	24/12/2034	3,070,000	USD	3,278,592	0.34
			8,961,131	0.92	COLOMBIA (GOVT) 8%				
					14/11/2035	6,000,000	USD	6,402,448	0.66
AUSTRIA					COLOMBIA (GOVT) 8%				
SUZANO AUSTRIA 5.75%					20/04/2033	3,200,000	USD	3,443,867	0.36
14/07/2026	1,500,000	USD	1,524,532	0.16	COLOMBIA (GOVT) 8.75%				
			1,524,532	0.16	14/11/2053	9,233,000	USD	10,132,768	1.04
AZERBAIJAN					ECOPETROL 5.875%				
AZERBAIJAN (GOVT) 3.5%					28/05/2045	4,000,000	USD	3,001,150	0.31
01/09/2032	4,000,000	USD	3,599,339	0.37	ECOPETROL 8.625%				
SOUTHERN GAS CORRIDOR					19/01/2029	2,600,000	USD	2,803,397	0.29
6.875% 24/03/2026	1,500,000	USD	1,535,356	0.16	ECOPETROL 8.875%				
			5,134,695	0.53	13/01/2033	6,950,000	USD	7,461,650	0.77
BAHRAIN								36,523,872	3.77
BAHRAIN (GOVT) 7%					COSTA RICA				
12/10/2028	1,400,000	USD	1,484,420	0.15	COSTA RICA (GOVT) 6.55%				
			1,484,420	0.15	03/04/2034	10,970,000	USD	11,709,273	1.21
BENIN								11,709,273	1.21
BENIN (GOVT) 7.96%					DOMINICAN REPUBLIC				
13/02/2038	3,500,000	USD	3,477,278	0.36	DOMINICAN REPUBLIC				
			3,477,278	0.36	(GOVT) 6.6% 01/06/2036	5,643,000	USD	5,989,353	0.62
BRAZIL					DOMINICAN REPUBLIC				
BRAZIL (GOVT) 7.125%					(GOVT) 7.05% 03/02/2031	2,700,000	USD	2,914,854	0.30
13/05/2054	2,500,000	USD	2,593,378	0.27				8,904,207	0.92
BRAZIL (GOVT) 10%					EGYPT				
01/01/2033	69,000	BRL	11,292,498	1.16	EGYPT (GOVT) 5.25%				
			13,885,876	1.43	06/10/2025	1,865,000	USD	1,851,378	0.19
CHILE					EGYPT (GOVT) 7.3%				
CORP NACIONAL DEL COBRE					30/09/2033	5,650,000	USD	4,809,365	0.50
DE CHILE 6.3% 08/09/2053	5,000,000	USD	5,299,750	0.55	EGYPT (GOVT) 7.625%				
CORP NACIONAL DEL COBRE					29/05/2032	7,200,000	USD	6,404,953	0.66
DE CHILE 6.44% 26/01/2036	5,000,000	USD	5,437,822	0.56	EGYPT (GOVT) 7.903%				
EMPRESA NACIONAL DEL					21/02/2048	2,500,000	USD	1,936,239	0.20
PETROLEO 6.15% 10/05/2033	6,454,000	USD	6,848,004	0.71	EGYPT (GOVT) 8.50%				
			17,585,576	1.82	31/01/2047	7,000,000	USD	5,668,014	0.59
CHINA					EGYPT (GOVT) 8.75%				
SHIMAO PROPERTY HOLDINGS					30/09/2051	7,000,000	USD	5,742,519	0.59
6.125% 21/02/2024*	600,000	USD	32,403	0.00				26,412,468	2.73
					EL SALVADOR				
					EL SALVADOR (GOVT)				
					8.625% 28/02/2029	1,130,000	USD	1,113,408	0.11
					EL SALVADOR (GOVT)				
					0.25% 17/04/2030	29,340,000	USD	687,131	0.07

*The asset matured as at 21 February 2024, is defaulted. Evaluation applied has used the last available price on the market.

**The asset matured as at 10 September 2024, is defaulted. Evaluation applied has used the last available price on the market.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
EL SALVADOR (GOVT) 8.25% 10/04/2032	3,714,000	USD	3,452,474	0.36	INDONESIA				
			5,253,013	0.54	INDONESIA (GOVT) 4.7%	1,569,000	USD	1,596,102	0.16
GABON					06/06/2032				
GABON (GOVT) 6.625%					INDONESIA (GOVT) 4.75%	3,265,000	USD	3,298,220	0.34
06/02/2031	1,082,000	USD	836,937	0.09	10/09/2034				
GABON (GOVT) 6.95%					INDONESIA (GOVT) 5.1%	7,000,000	USD	7,103,517	0.73
16/06/2025	2,630,000	USD	2,475,187	0.25	10/02/2054				
GABON (GOVT) 7%					INDONESIA (GOVT) 5.15%	2,600,000	USD	2,649,418	0.27
24/11/2031	2,118,000	USD	1,638,731	0.17	10/09/2054				
			4,950,855	0.51	INDONESIA (GOVT) 7.5%				
GHANA					15/05/2038	94,000,000,000	IDR	6,659,524	0.69
GHANA (GOVT) 7.625%					PERTAMINA 6.45%				
16/05/2029	800,000	USD	419,275	0.04	30/05/2044	6,631,000	USD	7,343,298	0.77
GHANA (GOVT) 7.875%					PERTAMINA PERSERO				
11/02/2035	4,000,000	USD	2,126,992	0.22	4.175% 21/01/2050	1,183,000	USD	981,310	0.10
GHANA (GOVT) 7.875%					PERUSAHAAN LISTRIK				
26/03/2027	9,150,000	USD	4,839,676	0.50	NEGARA 4.125% 15/05/2027	4,000,000	USD	3,963,275	0.41
GHANA (GOVT) 8.627%					PERUSAHAAN LISTRIK				
16/06/2049	3,520,000	USD	1,849,984	0.19	NEGARA 5.25% 15/05/2047	2,000,000	USD	1,888,789	0.19
GHANA (GOVT) 8.75%								35,483,453	3.66
11/03/2061	1,000,000	USD	537,050	0.06	IRAQ				
			9,772,977	1.01	IRAQ (GOVT) 5.8%				
GUATEMALA					15/01/2028	7,700,000	USD	3,274,227	0.34
GUATEMALA (GOVT) 6.125%								3,274,227	0.34
01/06/2050	2,400,000	USD	2,295,465	0.24	IVORY COAST				
			2,295,465	0.24	AFRICAN DEVELOPMENT				
HONG KONG					BANK 5.75% VRN PERP	2,000,000	USD	1,989,522	0.21
SHIMAO PROPERTY					IVORY COAST (GOVT)				
HOLDINGS 5.2% 30/01/2025	918,000	USD	48,284	0.00	7.625% 30/01/2033	1,330,000	USD	1,365,822	0.14
			48,284	0.00	IVORY COAST (GOVT)				
HUNGARY					8.25% 30/01/2037	10,880,000	USD	11,193,816	1.15
HUNGARY (GOVT) 5.25%								14,549,160	1.50
16/06/2029	3,150,000	USD	3,199,131	0.33	KAZAKHSTAN				
HUNGARY (GOVT) 5.5%					KAZMUNAYGAS NATIONAL				
26/03/2036	3,000,000	USD	3,022,842	0.31	5.375% 24/04/2030	3,000,000	USD	3,025,907	0.31
HUNGARY (GOVT) 6.125%					KAZMUNAYGAS NATIONAL				
22/05/2028	3,950,000	USD	4,124,807	0.43	6.375% 24/10/2048	3,500,000	USD	3,477,273	0.36
HUNGARY (GOVT) 6.25%								6,503,180	0.67
22/09/2032	1,529,000	USD	1,646,765	0.17	KENYA				
HUNGARY (GOVT) 6.75%					KENYA (GOVT) 7%				
25/09/2052	5,850,000	USD	6,602,184	0.68	22/05/2027	3,810,000	USD	3,750,469	0.39
HUNGARY (GOVT) 7.625%					KENYA (GOVT) 9.75%				
29/03/2041	3,030,000	USD	3,617,289	0.37	16/02/2031	5,950,000	USD	6,018,459	0.62
MAGYAR EXPORTIMPORT								9,768,928	1.01
BANK 6.125% 04/12/2027	1,150,000	USD	1,182,278	0.12	LATVIA				
			23,395,296	2.41	LATVIA (GOVT) 5.125%				
INDIA					30/07/2034	930,000	USD	964,871	0.10
EXPORTIMPORT BANK OF								964,871	0.10
INDIA 5.5% 18/01/2033	2,000,000	USD	2,102,600	0.22	LUXEMBOURG				
			2,102,600	0.22	ACU PETROLEO LUXEMBOURG				
					7.5% 13/07/2035	4,000,000	USD	3,789,380	0.39

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
COSAN LUXEMBOURG 7.25%					OMAN				
27/06/2031	6,000,000	USD	6,283,305	0.65	EDO SUKUK 5.662%				
FS LUXEMBOURG 8.875%					03/07/2031	2,297,000	USD	2,369,003	0.24
12/02/2031	5,661,000	USD	5,806,508	0.60	EDO SUKUK 5.875%				
GREENSAIF PIPELINES					21/09/2033	1,700,000	USD	1,793,333	0.19
BIDCO 6.1027% 23/08/2042	7,086,000	USD	7,346,807	0.76	LAMAR FUNDING 3.958%				
MHP LUX 6.95% 03/04/2026	2,340,000	USD	2,050,470	0.21	07/05/2025	8,563,000	USD	8,492,213	0.87
RAIZEN FUELS FINANCE					OMAN (GOVT) 5.625%				
5.7% 17/01/2035	2,640,000	USD	2,623,998	0.27	17/01/2028	2,500,000	USD	2,562,568	0.26
			27,900,468	2.88	OMAN (GOVT) 7% 25/01/2051	2,050,000	USD	2,296,684	0.24
MALAYSIA					OMAN (GOVT) 7.375%				
KHAZANAH CAPITAL 4.876%					28/10/2032	7,300,000	USD	8,387,844	0.87
01/06/2033	2,090,000	USD	2,130,192	0.22				25,901,645	2.67
			2,130,192	0.22	PARAGUAY				
MEXICO					PARAGUAY (GOVT) 6%				
BANCO MERCANTIL DEL					09/02/2036	7,050,000	USD	7,444,530	0.77
NORTE 6.625% VRN PERP								7,444,530	0.77
COMISION FEDERAL DE ELECTRI-					PERU				
CIDAD 6.45% 24/01/2035					PETROLEOS DEL PERU				
MEXICO (GOVT) 6.35%					4.75% 19/06/2032	5,700,000	USD	4,495,582	0.46
09/02/2035	3,000,000	USD	3,155,983	0.33	PETROLEOS DEL PERU				
MEXICO (GOVT) 6.4%					5.625% 19/06/2047	7,250,000	USD	4,968,182	0.52
07/05/2054	4,400,000	USD	4,420,733	0.46				9,463,764	0.98
MEXICO (GOVT) 7.5%					PHILIPPINES				
03/06/2027	520,000	MXN	2,555,169	0.26	PHILIPPINES (GOVT) 4.75%				
MEXICO (GOVT) 8.5%					05/03/2035	3,800,000	USD	3,839,200	0.40
18/11/2038	214,000	MXN	1,006,173	0.10	PHILIPPINES (GOVT)				
MEXICO CITY AIRPORT					5.175% 05/09/2049	3,350,000	USD	3,413,769	0.35
TRUST 4.25% 31/10/2026					PHILIPPINES (GOVT) 5.25%				
MEXICO CITY AIRPORT					14/05/2034	1,000,000	USD	1,048,122	0.11
TRUST 5.5% 31/07/2047								8,301,091	0.86
PETROLEOS MEXICANOS					POLAND				
6.5% 13/03/2027					BANK GOSPODARSTWA KRAJOWEGO				
PETROLEOS MEXICANOS					5.375% 22/05/2033	2,030,000	USD	2,085,321	0.22
8.75% 02/06/2029					BANK GOSPODARSTWA KRAJOWEGO				
	5,213,489	USD	5,294,883	0.55	6.25% 31/10/2028	1,800,000	USD	1,932,381	0.20
			42,841,505	4.43	BANK GOSPODARSTWA KRAJOWEGO				
NETHERLANDS					6.25% 09/07/2054	4,519,000	USD	4,878,282	0.50
YINSON BORONIA PRODUCTION					POLAND (GOVT) 5.5%				
8.947% 31/07/2042					16/11/2027	2,000,000	USD	2,091,196	0.22
	5,500,000	USD	5,891,792	0.61	POLAND (GOVT) 5.5%				
			5,891,792	0.61	04/04/2053	5,000,000	USD	5,121,800	0.52
NIGERIA								16,108,980	1.66
NIGERIA (GOVT) 6.5%					QATAR				
28/11/2027	7,000,000	USD	6,578,850	0.68	QATAR (GOVT) 4.4%				
NIGERIA (GOVT) 7.143%					16/04/2050	5,500,000	USD	5,109,781	0.53
23/02/2030	4,500,000	USD	4,097,101	0.42	QATAR (GOVT) 4.625%				
NIGERIA (GOVT) 7.625%					02/06/2046	2,800,000	USD	2,718,444	0.28
28/11/2047	1,500,000	USD	1,149,202	0.12	QATAR (GOVT) 4.75%				
NIGERIA (GOVT) 8.25%					29/05/2034	3,000,000	USD	3,151,651	0.33
28/09/2051	4,500,000	USD	3,597,989	0.37	QATAR (GOVT) 4.817%				
NIGERIA (GOVT) 8.375%					14/03/2049	1,019,000	USD	1,007,095	0.10
24/03/2029	7,000,000	USD	6,796,339	0.70					
			22,219,481	2.29					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
QATAR (GOVT) 5.103%					SRI LANKA				
23/04/2048	2,000,000	USD	2,059,357	0.21	SRI LANKA (GOVT) 6.85%				
QNB FINANCE 1.375%					14/03/2024***	9,182,000	USD	5,082,613	0.52
26/01/2026	1,500,000	USD	1,436,769	0.15	SRI LANKA (GOVT) 6.85%				
			15,483,097	1.60	03/11/2025	2,300,000	USD	1,302,795	0.13
ROMANIA					SRI LANKA (GOVT) 7.55%				
ROMANIA (GOVT) 3%					28/03/2030	6,300,000	USD	3,549,353	0.37
27/02/2027	2,500,000	USD	2,400,826	0.25	SRI LANKA (GOVT) 7.85%				
ROMANIA (GOVT) 5.25%					14/03/2029	5,765,000	USD	3,259,214	0.34
25/11/2027	5,010,000	USD	5,056,751	0.52				13,193,975	1.36
ROMANIA (GOVT) 5.75%					TRINIDAD & TOBAGO				
24/03/2035	9,312,000	USD	9,268,237	0.96	TRINIDAD & TOBAGO (GOVT)				
ROMANIA (GOVT) 6.375%					4.5% 26/06/2030	1,475,000	USD	1,408,439	0.15
30/01/2034	6,550,000	USD	6,810,010	0.70	TRINIDAD & TOBAGO				
			23,535,824	2.43	(GOVT) 5.95% 14/01/2031	3,050,000	USD	3,122,259	0.32
SAUDI ARABIA								4,530,698	0.47
GACI FIRST INVESTMENT					TURKEY				
4.75% 14/02/2030	4,000,000	USD	4,023,321	0.42	TURKEY (GOVT) 5.75%				
GACI FIRST INVESTMENT					11/05/2047	5,000,000	USD	4,060,997	0.42
5.25% 29/01/2034	2,000,000	USD	2,048,375	0.21	TURKEY (GOVT) 6.375%				
KSA SUKUK 4.27%					14/10/2025	2,000,000	USD	2,040,006	0.21
22/05/2029	2,000,000	USD	2,009,148	0.21	TURKEY (GOVT) 6.625%				
KSA SUKUK 5.25%					17/02/2045	1,920,000	USD	1,749,634	0.18
04/06/2034	1,300,000	USD	1,358,727	0.14	TURKEY (GOVT) 9.375%				
SAUDI ARABIA (GOVT) 5%					14/03/2029	1,300,000	USD	1,476,932	0.15
17/04/2049	4,150,000	USD	3,908,106	0.40	TURKEY (GOVT) 9.375%				
SUCI SECOND INVESTMENT					19/01/2033	3,510,000	USD	4,114,373	0.42
6% 25/10/2028	5,000,000	USD	5,276,620	0.54	TURKIYE VARLIK FONU				
			18,624,297	1.92	YONETIMI 8.25% 14/02/2029	10,500,000	USD	11,057,744	1.15
SENEGAL					YAPI VE KREDI BANKASI				
SENEGAL (GOVT) 6.25%					9.743% VRN PERP	4,700,000	USD	4,913,739	0.51
23/05/2033	12,000,000	USD	10,327,784	1.07				29,413,425	3.04
			10,327,784	1.07	UKRAINE				
SERBIA					UKRAINE (GOVT) 0% VRN				
SERBIA (GOVT) 6%					31/05/2040	4,650,000	USD	3,289,107	0.34
12/06/2034	7,820,000	USD	8,056,732	0.83	UKRAINE (GOVT) 1.75%				
SERBIA (GOVT) 6.5%					01/02/2029	673,030	USD	397,140	0.04
26/09/2033	3,650,000	USD	3,903,695	0.40				3,686,247	0.38
			11,960,427	1.23	UNITED ARAB EMIRATES				
SOUTH AFRICA					ABU DHABI (GOVT) 4.125%				
ESKOM HOLDINGS 4.314%					11/10/2047	4,000,000	USD	3,541,015	0.37
23/07/2027	2,000,000	USD	1,940,219	0.20	ABU DHABI (GOVT) 5%				
SOUTH AFRICA (GOVT)					30/04/2034	7,650,000	USD	8,098,673	0.83
5.65% 27/09/2047	2,000,000	USD	1,670,661	0.17	ABU DHABI (GOVT) 5.5%				
SOUTH AFRICA (GOVT)					30/04/2054	5,300,000	USD	5,662,396	0.58
6.25% 08/03/2041	4,000,000	USD	3,776,674	0.39	ABU DHABI COMMERCIAL				
TRANSNET 8.25% 06/02/2028	2,520,000	USD	2,618,015	0.27	BANK 4.5% 14/09/2027	3,000,000	USD	3,019,196	0.31
			10,005,569	1.03	ABU DHABI DEVELOPMENTAL				
					HOLDING 5.5% 08/05/2034	3,300,000	USD	3,504,914	0.36

***The asset matured as at 14 March 2024 is defaulted. Evaluation applied has used the last available price on the market.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ADNOC MURBAN RSC 4.25% 11/09/2029	1,020,000	USD	1,018,164	0.11	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
ADNOC MURBAN RSC 4.5% 11/09/2034	1,153,000	USD	1,137,193	0.12	BONDS				
ADNOC MURBAN RSC 5.125% 11/09/2054	1,540,000	USD	1,515,367	0.16	ARGENTINA				
MDGH GMTN RSC 4.375% 22/11/2033	1,750,000	USD	1,724,902	0.18	ARGENTINA (GOVT) 0.125% 09/07/2030	12,075,566	USD	7,017,175	0.73
MDGH GMTN RSC 5.294% 04/06/2034	7,400,000	USD	7,786,636	0.80	ARGENTINA (GOVT) 0.125% 09/01/2038	4,488,000	USD	2,351,159	0.24
MDGH GMTN 5.875% 01/05/2034	2,500,000	USD	2,745,404	0.28	ARGENTINA (GOVT) 0.125% 09/07/2041	10,087,649	USD	4,587,484	0.47
			39,753,860	4.10				13,955,818	1.44
UNITED STATES					BRAZIL				
KOSMOS ENERGY 7.125% 04/04/2026	602,000	USD	599,780	0.06	BRAZIL (GOVT) 4.75% 14/01/2050	2,280,000	USD	1,744,807	0.18
KOSMOS ENERGY 8.75% 01/10/2031	3,209,000	USD	3,176,726	0.33	MC BRAZIL DOWNSTREAM TRADING 7.25% 30/06/2031	5,600,000	USD	4,462,869	0.46
SASOL FINANCING 4.375% 18/09/2026	2,000,000	USD	1,943,802	0.20	SAMARCO MINERACAO 9.5% 30/06/2031	6,712,833	USD	6,290,243	0.65
SASOL FINANCING 8.75% 03/05/2029	1,680,000	USD	1,778,353	0.18				12,497,919	1.29
			7,498,661	0.77	CHILE				
URUGUAY					CHILE (GOVT) 3.5% 31/01/2034	3,950,000	USD	3,634,472	0.38
URUGUAY (GOVT) 5.25% 10/09/2060	7,550,000	USD	7,567,567	0.78	CHILE (GOVT) 4.34% 07/03/2042	5,536,000	USD	5,077,737	0.51
URUGUAY (GOVT) 5.75% 28/10/2034	4,300,000	USD	4,676,686	0.48	CHILE (GOVT) 4.95% 05/01/2036	2,000,000	USD	2,030,399	0.21
URUGUAY (GOVT) 7.625% 21/03/2036	79,900	USD	99,476	0.01	CORP NACIONAL DEL COBRE DE CHILE 4.5% 01/08/2047	3,400,000	USD	2,893,958	0.30
URUGUAY (GOVT) 9.75% 20/07/2033	193,820,000	UYU	4,635,346	0.48	EMPRESA NACIONAL DEL PETROLEO 3.45% 16/09/2031	816,000	USD	735,846	0.08
			16,979,075	1.75	EMPRESA NACIONAL DEL PETROLEO 5.25% 06/11/2029	3,400,000	USD	3,439,611	0.36
UZBEKISTAN					EMPRESA NACIONAL DEL PETROLEO 5.95% 30/07/2034	7,283,000	USD	7,657,969	0.78
UZBEKISTAN (GOVT) 6.9% 28/02/2032	5,250,000	USD	5,295,088	0.55	SOCIEDAD QUIMICA Y MINERA 5.5% 10/09/2034	2,867,000	USD	2,865,310	0.30
			5,295,088	0.55				28,335,302	2.92
VENEZUELA					COLOMBIA				
VENEZUELA (GOVT) 9.375% 13/01/2034	5,000,000	USD	841,990	0.09	COLOMBIA (GOVT) 4.125% 15/05/2051	2,300,000	USD	1,453,245	0.15
			841,990	0.09	ECOPETROL 5.375% 26/06/2026	4,954,000	USD	4,947,032	0.51
TOTAL BONDS			635,539,587	65.60				6,400,277	0.66
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			635,539,587	65.60	COSTA RICA				
					COSTA RICA (GOVT) 4.375% 30/04/2025	5,000,000	USD	4,979,813	0.51

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
COSTA RICA (GOVT)					GUATEMALA (GOVT) 6.55%				
6.125% 19/02/2031	5,000,000	USD	5,190,653	0.54	06/02/2037	3,900,000	USD	4,034,419	0.42
COSTA RICA (GOVT)								8,188,373	0.85
7.158% 12/03/2045	3,000,000	USD	3,262,431	0.34	INDONESIA				
COSTA RICA (GOVT) 7.3%					INDONESIA (GOVT) 3.55%				
13/11/2054	8,500,000	USD	9,416,423	0.97	09/06/2051	2,000,000	USD	1,580,053	0.16
INSTITUTO COSTARRICENSE DE ELEC					INDONESIA (GOVT) 5.2%				
TRICIDAD 6.75% 07/10/2031	2,703,000	USD	2,802,063	0.29	02/07/2034	7,966,000	USD	8,300,539	0.86
			25,651,383	2.65	INDONESIA (GOVT) 5.5%				
DOMINICAN REPUBLIC					02/07/2054	6,713,000	USD	7,155,952	0.74
DOMINIC REPUBLIC (GOVT) 5.3%								17,036,544	1.76
21/01/2041	3,000,000	USD	2,770,507	0.29	JAMAICA				
DOMINIC REPUBLIC (GOVT) 5.5%					JAMAICA (GOVT) 6.75%				
22/02/2029	5,500,000	USD	5,547,109	0.57	28/04/2028	1,600,000	USD	1,695,584	0.18
DOMINIC REPUBLIC (GOVT) 5.875%					JAMAICA (GOVT) 7.875%				
30/01/2060	4,650,000	USD	4,364,119	0.45	28/07/2045	1,400,000	USD	1,731,964	0.17
DOMINIC REPUBLIC (GOVT) 6%								3,427,548	0.35
22/02/2033	871,000	USD	892,471	0.09	LEBANON				
DOMINIC REPUBLIC (GOVT) 6.4%					LEBANON (GOVT) 6.85%				
05/06/2049	2,600,000	USD	2,660,089	0.27	23/03/2027	15,000,000	USD	1,190,191	0.12
DOMINIC REPUBLIC (GOVT) 6.5%								1,190,191	0.12
15/02/2048	1,000,000	USD	1,029,850	0.11	LUXEMBOURG				
DOMINIC REPUBLIC (GOVT) 6.85%					CHILE ELECTRICITY 6.01%				
27/01/2045	2,300,000	USD	2,456,084	0.25	20/01/2033	3,000,000	USD	3,017,798	0.31
			19,720,229	2.03				3,017,798	0.31
ECUADOR					MALAYSIA				
ECUADOR (GOVT) 0.5%					PETRONAS CAPITAL 3.5%				
31/07/2030	3,039,000	USD	2,204,679	0.23	18/03/2025	1,500,000	USD	1,490,066	0.15
ECUADOR (GOVT) 0.5%								1,490,066	0.15
31/07/2035	7,359,535	USD	4,172,746	0.43	MEXICO				
ECUADOR (GOVT) 0.5%					BANCO MERCANTIL DEL NORTE				
31/07/2040	4,072,373	USD	2,109,072	0.22	SAGRAN 5.875% VRN PERP	5,000,000	USD	4,899,045	0.51
			8,486,497	0.88	FIEMEX ENERGIA BANCO				
EGYPT					ACTINVER 7.25% 31/01/2041	5,561,000	USD	5,780,554	0.60
EGYPT (GOVT) 7.5%					PETROLEOS MEXICANOS				
31/01/2027	2,200,000	USD	2,194,977	0.23	6.5% 23/01/2029	3,000,000	USD	2,834,451	0.29
			2,194,977	0.23	PETROLEOS MEXICANOS				
EL SALVADOR					6.84% 23/01/2030	11,650,000	USD	10,799,210	1.11
EL SALVADOR (GOVT)					PETROLEOS MEXICANOS				
6.375% 18/01/2027	1,100,000	USD	1,056,533	0.11	6.95% 28/01/2060	7,155,000	USD	5,134,227	0.53
EL SALVADOR (GOVT)					PETROLEOS MEXICANOS				
7.625% 01/02/2041	850,000	USD	694,444	0.07	7.69% 23/01/2050	13,650,000	USD	10,647,078	1.10
EL SALVADOR (GOVT)								40,094,565	4.14
9.25% 17/04/30	3,240,000	USD	3,232,488	0.33	NETHERLANDS				
			4,983,465	0.51	PROSUS 3.257% 19/01/2027	3,000,000	USD	2,898,213	0.30
GREAT BRITAIN								2,898,213	0.30
LIQUID TELECOMMUNICATIONS					NIGERIA				
FINANCIAL 5.5% 04/09/2026	1,514,000	USD	1,034,551	0.11	NIGERIA (GOVT) 7.875%				
			1,034,551	0.11	16/02/2032	5,439,000	USD	4,904,591	0.51
GUATEMALA								4,904,591	0.51
GUATEMALA (GOVT) 6.05%					PAKISTAN				
06/08/2031	4,050,000	USD	4,153,954	0.43	PAKISTAN (GOVT) 8.25%				
					30/09/2025	3,430,000	USD	3,374,159	0.35
								3,374,159	0.35

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
PANAMA					ZAMBIA				
PANAMA (GOVT) 7.875%					ZAMBIA (GOVT) 0.5%				
01/03/2057	2,000,000	USD	2,259,784	0.23	31/12/2053	8,335,901	USD	4,032,492	0.42
PANAMA (GOVT) 8%					ZAMBIA (GOVT) 5.75%				
01/03/2038	4,000,000	USD	4,520,421	0.47	30/06/2033 STEP	4,263,728	USD	3,188,513	0.33
			6,780,205	0.70				7,221,005	0.75
PARAGUAY					TOTAL BONDS			280,356,463	28.94
BANCO CONTINENTAL 2.75%					TOTAL TRANSFERABLE SECURITIES			280,356,463	28.94
10/12/2025	2,831,000	USD	2,739,485	0.28	TRADED ON ANOTHER REGULATED MARKET				
PARAGUAY (GOVT) 5.4%									
30/03/2050	7,600,000	USD	7,089,876	0.73	COLLECTIVE INVESTMENT SCHEMES				
			9,829,361	1.01					
PERU					IRELAND				
BANCO DE CREDITO DEL					HSBC GLOBAL LIQUIDITY				
PERU 5.8% VRN 10/03/2035	4,300,000	USD	4,294,761	0.44	FUND	8,270,075	USD	8,270,075	0.85
BANCO INTERNACIONAL DEL								8,270,075	0.85
PERU 3.25% 04/10/2026	2,100,000	USD	2,029,756	0.21	TOTAL COLLECTIVE INVESTMENT SCHEMES			8,270,075	0.85
FONDO MIVIVIENDA 4.625%									
12/04/2027	3,000,000	USD	2,992,299	0.31	MONEY MARKET INSTRUMENTS				
PLUSPETROL CAMISEA									
6.24% 03/07/2036	5,667,000	USD	6,059,420	0.63	BONDS				
			15,376,236	1.59					
POLAND					UNITED STATES				
POLAND (GOVT)					US (GOVT) 0% 31/12/2024	30,000,000	USD	29,657,860	3.06
5.5% 18/03/2054	7,740,000	USD	7,919,157	0.82				29,657,860	3.06
			7,919,157	0.82	TOTAL BONDS			29,657,860	3.06
TRINIDAD & TOBAGO					TOTAL MONEY MARKET INSTRUMENTS			29,657,860	3.06
TRINIDAD & TOBAGO (GOVT)									
6.4% 26/06/2034	2,593,000	USD	2,684,957	0.28	OTHER TRANSFERABLE SECURITIES				
			2,684,957	0.28					
TURKEY					BONDS				
TURKEY (GOVT) 6.5%									
03/01/2035	7,750,000	USD	7,603,351	0.78	CHILE				
			7,603,351	0.78	CORP NACIONAL DEL COBRE				
UKRAINE					DE CHILE 3% 30/09/2029	2,990,000	USD	2,757,270	0.28
UKRAINE (GOVT) 0%								2,757,270	0.28
01/02/2034	1,288,991	USD	437,090	0.05	VENEZUELA				
UKRAINE (GOVT) 0%					PETROLEOS DE VENEZUELA				
01/02/2035	7,289,287	USD	3,181,397	0.32	6% 15/11/2026	5,000,000	USD	481,713	0.05
UKRAINE (GOVT) 0%					VENEZUELA (GOVT) 8.25%				
01/02/2036	907,740	USD	393,022	0.04	13/10/2024	11,450,000	USD	1,590,052	0.16
			4,011,509	0.41	VENEZUELA (GOVT) 9.25%				
UNITED STATES					07/05/2028	16,650,000	USD	2,466,228	0.26
KOSMOS ENERGY 7.75%								4,537,993	0.47
01/05/2027	2,150,000	USD	2,133,361	0.22	TOTAL BONDS			7,295,263	0.75
			2,133,361	0.22	TOTAL OTHER TRANSFERABLE SECURITIES			7,295,263	0.75
URUGUAY					TOTAL INVESTMENTS			961,119,248	99.20
URUGUAY (GOVT) 4.975%					OTHER NET ASSETS			7,771,115	0.80
20/04/2055	3,000,000	USD	2,917,017	0.30	TOTAL NET ASSETS			968,890,363	100.00
URUGUAY (GOVT) 5.1%									
18/06/2050	5,000,000	USD	4,997,838	0.52					
			7,914,855	0.82					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Corporate Sustainable Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS					HONG KONG				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					AIA GROUP 2.7% VRN PERP	3,311,000	USD	3,200,812	1.96
					HONGKONG LAND FINANCE 5.25% 14/07/2033	3,191,000	USD	3,282,161	2.00
								6,482,973	3.96
BONDS					INDIA				
ARGENTINA					RENEW POWER 5.875% 05/03/2027	912,000	USD	897,146	0.55
TELECOM ARGENTINA 9.5% 18/07/2031	3,651,000	USD	3,773,549	2.31	RENEW WIND ENERGY 4.5% 14/07/2028	3,334,000	USD	3,123,973	1.91
			3,773,549	2.31				4,021,119	2.46
AUSTRIA					INDONESIA				
KLABIN AUSTRIA 3.2% 12/01/2031	2,899,000	USD	2,572,985	1.57	PERTAMINA GEOTHERMAL ENERGY 5.15% 27/04/2028	1,887,000	USD	1,922,206	1.17
SUZANO AUSTRIA 5% 15/01/2030	2,260,000	USD	2,258,285	1.38	STAR ENG Y GEOTHERMAL WAYANG WINDU 6.75% 24/04/2033	5,668,000	USD	4,534,905	2.78
			4,831,270	2.95	TOWER BERSAMA INFRASTRUCTURE 2.75% 20/01/2026	620,000	USD	602,192	0.37
CHILE					TOWER BERSAMA INFRASTRUCTURE 2.8% 02/05/2027	995,000	USD	939,866	0.57
BANCO SANTANDER 3.177% 26/10/2031	3,300,000	USD	2,996,205	1.84				7,999,169	4.89
BANCO SANTANDER CHILE 2.7% 10/01/2025	2,000,000	USD	1,987,199	1.21	IVORY COAST				
EMPRESA DE TRANSPORTE DE PASAJERO 4.7% 07/05/2050	3,133,000	USD	2,765,865	1.69	AFRICAN DEVELOPMENT BANK 5.75% VRN PERP	1,530,000	USD	1,521,985	0.93
INVERSIONES 6.125% 23/06/2033	200,000	USD	212,080	0.13				1,521,985	0.93
INVERSIONES CMPC 3% 06/04/2031	1,274,000	USD	1,131,668	0.69	LITHUANIA				
			9,093,017	5.56	IGNITIS GRUPE 2% 21/05/2030	1,000,000	EUR	1,005,670	0.61
CHINA								1,005,670	0.61
ENN ENERGY HOLDINGS 2.625% 17/09/2030	2,002,000	USD	1,820,674	1.11	LUXEMBOURG				
			1,820,674	1.11	AEGEA FINANCE 9% 20/01/2031	2,032,000	USD	2,201,665	1.35
COLOMBIA					FS LUXEMBOURG 8.875% 12/02/2031	4,375,000	USD	4,487,453	2.74
BANCOLOMBIA 4.625% VRN 18/12/2029	2,897,000	USD	2,868,998	1.76	MILLICOM INTERNATIONAL CELLULAR 5.125% 15/01/2028	762,000	USD	669,217	0.41
BANCOLOMBIA 8.625% VRN 24/12/2034	1,000,000	USD	1,067,945	0.65	RAIZEN FUELS FINANCE 5.7% 17/01/2035	960,000	USD	954,181	0.58
			3,936,943	2.41	RAIZEN FUELS FINANCE 6.95% 05/03/2054	1,250,000	USD	1,336,987	0.82
CZECH REPUBLIC								9,649,503	5.90
ENERGOPRO 8.5% 04/02/2027	1,949,000	USD	1,977,195	1.21	MAURITIUS				
ENERGOPRO 11% 02/11/2028	2,526,000	USD	2,741,073	1.67	DIAMOND 7.95% 28/07/2026	2,162,000	USD	2,194,599	1.34
			4,718,268	2.88	GREENKO POWER 4.3% 13/12/2028	4,188,000	USD	3,425,686	2.09
FRANCE					GREENKO SOLAR MAURITIUS 5.95% 29/07/2026	1,887,000	USD	1,882,872	1.15
VEOLIA ENVIRONNEMENT 2.5% VRN PERP	2,400,000	EUR	2,495,778	1.53	HTA GROUP 7.5% 04/06/2029	4,350,000	USD	4,435,850	2.72
			2,495,778	1.53	NETWORK 3.975% VRN PERP	3,100,000	USD	3,009,720	1.84
GREAT BRITAIN								14,948,727	9.14
IHS HOLDING 5.625% 29/11/2026	4,489,000	USD	4,420,331	2.70					
			4,420,331	2.70					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Corporate Sustainable Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
MEXICO					CHILE				
BANCO MERCANTIL DEL NORTE 6.625% VRN PERP	3,000,000	USD	2,789,104	1.71	EMPRESA DE TRANSPORTE DE PASAJEROS 5% 25/01/2047	686,000	USD	628,177	0.38
CEMEX 9.125% VRN PERP	1,524,000	USD	1,663,242	1.02	INVERSIONES CMPC 6.125% 26/02/2034	305,000	USD	323,385	0.20
TRUST 6.95% 30/01/2044	650,000	USD	596,574	0.36				951,562	0.58
			5,048,920	3.09	CHINA				
POLAND					ENN ENERGY HOLDINGS 4.625% 17/05/2027	1,587,000	USD	1,595,443	0.98
CANPACK 3.875% 15/11/2029	1,074,000	USD	1,004,376	0.61				1,595,443	0.98
			1,004,376	0.61	COSTA RICA				
SOUTH AFRICA					INVESTMENT ENERGY RESOURCES 6.25% 26/04/2029	1,845,000	USD	1,822,058	1.11
ABSA GROUP 6.375% VRN PERP	1,700,000	USD	1,681,014	1.03				1,822,058	1.11
			1,681,014	1.03	GREAT BRITAIN				
SOUTH KOREA					LIQUID TELECOMMUNICATIONS FINANCIAL 5.5% 04/09/2026	5,678,000	USD	3,879,909	2.37
NONGHYUP BANK 4.875% 03/07/2028	3,238,000	USD	3,307,565	2.02				3,879,909	2.37
SHINHAN BANK 4.5% 12/04/2028	3,288,000	USD	3,318,719	2.03	GUATEMALA				
			6,626,284	4.05	CT TRUST 5.125% 03/02/2032	4,176,000	USD	3,823,223	2.34
TURKEY								3,823,223	2.34
YAPI VE KREDI BANKASI 9.25% VRN 17/01/2034	1,500,000	USD	1,600,321	0.98	HONG KONG				
YAPI VE KREDI BANKASI 9.743% VRN PERP	1,000,000	USD	1,045,476	0.64	MTR 1.625% 19/08/2030	3,672,000	USD	3,236,088	1.98
			2,645,797	1.62				3,236,088	1.98
UNITED ARAB EMIRATES					INDIA				
ALDAR INVESTMENT PROPERTIES SUKUK 5.5% 16/05/2034	840,000	USD	892,580	0.55	HDFC BANK 5.196% 15/02/2027	1,450,000	USD	1,472,152	0.90
ALDAR SUKUK 3.875% 22/10/2029	2,830,000	USD	2,750,038	1.68	SHRIRAM FINANCE 6.625% 22/04/2027	750,000	USD	762,590	0.47
MAF GLOBAL SECURITIES 7.875% VRN PERP	4,000,000	USD	4,181,608	2.55	SHRIRAM TRANSPORT FINANCE 4.15% 18/07/2025	1,515,000	USD	1,493,305	0.91
			7,824,226	4.78				3,728,047	2.28
TOTAL BONDS			105,549,593	64.52	IRELAND				
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			105,549,593	64.52	C & W SENIOR FINANCING DESI - GNATED 6.875% 15/9/2027	2,049,000	USD	2,040,091	1.25
								2,040,091	1.25
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					LUXEMBOURG				
BONDS					AEGEA FINANCE 6.75% 20/05/2029	715,000	USD	727,220	0.44
BRAZIL					AMBIPAR 9.875% 06/02/2031	1,423,000	USD	1,474,405	0.90
BANCO BRADESCO 4.375% 18/03/2027	1,258,000	USD	1,252,455	0.77	MILLICOM INTERNATIONAL CELLULAR 4.5% 27/04/2031	1,258,000	USD	1,131,824	0.69
ITAU UNIBANCO HOLDING 4.625% PERP	1,616,000	USD	1,572,232	0.96	RAIZEN FUELS FINANCE 6.45% 05/03/2034	233,000	USD	246,182	0.15
			2,824,687	1.73	REDE D'OR FINANCE SARL 4.95% 17/01/2028	1,332,000	USD	1,320,227	0.81
					RUMO LUXEMBOURG 4.2% 18/01/2032	1,738,000	USD	1,549,652	0.95
					RUMO LUXEMBOURG 5.25% 10/01/2028	3,028,000	USD	3,013,318	1.84
								9,462,828	5.78

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Corporate Sustainable Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets
MAURITIUS				
NETWORK 5.65% VRN PERP	1,486,000	USD	1,483,705	0.91
			1,483,705	0.91
MEXICO				
CEMEX 5.125% VRN PERP	2,000,000	USD	1,968,786	1.20
KIMBERLYCLARK DE MEXICO				
2.431% 01/07/2031	1,500,000	USD	1,329,217	0.81
MEXICHEM 4% 04/10/2027	2,000,000	USD	1,940,629	1.19
MEXICHEM SAB DE 5.875%				
17/09/2044	2,500,000	USD	2,272,157	1.39
NEMAK 3.625% 28/06/2031	1,576,000	USD	1,281,312	0.78
TRUST 4.869% 15/01/2030	1,389,000	USD	1,290,913	0.79
TRUST 6.39% 15/01/2050	2,000,000	USD	1,682,560	1.03
			11,765,574	7.19
TURKEY				
YAPI VE KREDI BANKASI				
9.25% 16/10/2028	2,554,000	USD	2,802,684	1.71
			2,802,684	1.71
UNITED STATES				
MERCADOLIBRE 3.125%				
14/01/2031	1,400,000	USD	1,266,624	0.77
			1,266,624	0.77
TOTAL BONDS			50,682,523	30.98
TOTAL TRANSFERABLE SECURITIES			50,682,523	30.98
TRADED ON ANOTHER REGULATED MARKET				
OTHER TRANSFERABLE SECURITIES				
BONDS				
NETHERLANDS				
IHS NETHERLANDS HOLDCO				
8% 18/09/2027	1,962,000	USD	1,966,467	1.20
			1,966,467	1.20
TOTAL BONDS			1,966,467	1.20
TOTAL OTHER TRANSFERABLE SECURITIES			1,966,467	1.20
TOTAL INVESTMENTS			158,198,583	96.70
OTHER NET ASSETS			5,400,518	3.30
TOTAL NET ASSETS			163,599,101	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets ESG Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS					COSTA RICA				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					COSTA RICA (GOVT) 6.55%				
					03/04/2034	780,000	USD	832,565	0.99
								832,565	0.99
BONDS					DOMINICAN REPUBLIC				
ARGENTINA					DOMINICAN REPUBLIC (GOVT) 6.6% 01/06/2036				
ARGENTINA (GOVT) 0.125%						854,000	USD	906,417	1.08
09/07/2035	1,645,573	USD	788,840	0.94	DOMINICAN REPUBLIC (GOVT) 10.75% 01/06/2036	25,000,000	DOP	443,214	0.53
			788,840	0.94				1,349,631	1.61
AUSTRIA					EGYPT				
SUZANO AUSTRIA 5.75%					EGYPT (GOVT) 5.25%				
14/07/2026	200,000	USD	203,271	0.24	06/10/2025	400,000	USD	397,078	0.47
			203,271	0.24	EGYPT (GOVT) 7.625%				
BENIN					29/05/2032	400,000	USD	355,831	0.42
BENIN (GOVT) 7.96%					EGYPT (GOVT) 8.15%				
13/02/2038	300,000	USD	298,052	0.36	20/11/2059	270,000	USD	209,731	0.25
			298,052	0.36	EGYPT (GOVT) 8.7002%				
BRAZIL					01/03/2049	1,190,000	USD	976,718	1.17
BRAZIL (GOVT) 6.125%								1,939,358	2.31
22/01/2032	235,000	USD	242,018	0.29	EL SALVADOR				
BRAZIL (GOVT) 10%					EL SALVADOR (GOVT)				
01/01/2033	6,400	BRL	1,047,420	1.25	0.25% 17/04/2030	2,400,000	USD	56,207	0.07
			1,289,438	1.54	EL SALVADOR (GOVT)				
CHILE					8.25% 10/04/2032	240,000	USD	223,100	0.27
CHILE (GOVT) 5.33%					EL SALVADOR (GOVT)				
05/01/2054	200,000	USD	202,856	0.24	8.625% 28/02/2029	38,000	USD	37,442	0.04
CORP NACIONAL DEL COBRE								316,749	0.38
DE CHILE 6.3% 08/09/2053	600,000	USD	635,970	0.76	GABON				
CORP NACIONAL DEL COBRE					GABON (GOVT) 7%				
DE CHILE 6.44% 26/01/2036	340,000	USD	369,772	0.44	24/11/2031	300,000	USD	232,115	0.28
EMPRESA NACIONAL DEL								232,115	0.28
PETROLEO 6.15% 10/05/2033	800,000	USD	848,839	1.01	GHANA				
			2,057,437	2.45	GHANA (GOVT) 7.875%				
COLOMBIA					26/03/2027	420,000	USD	222,149	0.27
BANCOLOMBIA 8.625% VRN					GHANA (GOVT) 7.875%				
24/12/2034	279,000	USD	297,957	0.36	11/02/2035	500,000	USD	265,874	0.32
COLOMBIA (GOVT) 7.5%					GHANA (GOVT) 8.125%				
02/02/2034	200,000	USD	207,760	0.25	26/03/2032	670,000	USD	356,623	0.42
COLOMBIA (GOVT) 8%					GHANA (GOVT) 8.627%				
20/04/2033	200,000	USD	215,242	0.26	16/06/2049	320,000	USD	168,180	0.20
COLOMBIA (GOVT) 8%								1,012,826	1.21
14/11/2035	200,000	USD	213,415	0.25	HUNGARY				
COLOMBIA (GOVT) 8.75%					HUNGARY (GOVT) 5.25%				
14/11/2053	630,000	USD	691,394	0.82	16/06/2029	670,000	USD	680,450	0.81
ECOPETROL 5.875%					HUNGARY (GOVT) 6.125%				
28/05/2045	300,000	USD	225,086	0.27	22/05/2028	530,000	USD	553,455	0.66
ECOPETROL 8.625%					HUNGARY (GOVT) 6.75%				
19/01/2029	200,000	USD	215,646	0.26	25/09/2052	1,160,000	USD	1,309,151	1.56
ECOPETROL 8.875%					HUNGARY (GOVT) 7.625%				
13/01/2033	1,000,000	USD	1,073,619	1.28	29/03/2041	120,000	USD	143,259	0.17
			3,140,119	3.75	MAGYAR EXPORTIMPORT				
					BANK 6.125% 04/12/2027	200,000	USD	205,614	0.25
								2,891,929	3.45

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INDONESIA					MALAYSIA				
INDONESIA (GOVT) 5.15%					KHAZANAH CAPITAL 4.876%				
10/09/2054	230,000	USD	234,372	0.28	01/06/2033	200,000	USD	203,846	0.24
INDONESIA (GOVT) 5.6%								203,846	0.24
15/11/2033	900,000	USD	969,416	1.16	MEXICO				
INDONESIA (GOVT) 7.5%					BANCO MERCANTIL DEL				
15/05/2038	6,000,000,000	IDR	425,076	0.51	NORTE 6.625% VRN PERP	500,000	USD	464,851	0.55
PERTAMINA 6.45%					INFRAESTRUCTURA ENERGETICA				
30/05/2044	200,000	USD	221,484	0.26	4.75% 15/01/2051	200,000	USD	154,556	0.18
PERTAMINA GEOTHERMAL					MEXICO (GOVT) 6.35%				
ENERGY 5.15% 27/04/2028	500,000	USD	509,328	0.61	09/02/2035	200,000	USD	210,399	0.25
			2,359,676	2.82	MEXICO (GOVT) 6.4%				
IVORY COAST					07/05/2054	610,000	USD	612,874	0.73
AFRICAN DEVELOPMENT					MEXICO (GOVT) 7.5%				
BANK 5.75% VRN PERP	200,000	USD	198,952	0.24	03/06/2027	36,000	MXN	176,896	0.21
IVORY COAST (GOVT)					MEXICO (GOVT) 8.5%				
7.625% 30/01/2033	700,000	USD	718,854	0.86	01/03/2029	21,400	MXN	106,435	0.13
IVORY COAST (GOVT)					MEXICO (GOVT) 8.5%				
8.25% 30/01/2037	350,000	USD	360,095	0.43	18/11/2038	15,000	MXN	70,526	0.08
			1,277,901	1.53	MEXICO CITY AIRPORT				
KAZAKHSTAN					TRUST 4.25% 31/10/2026	800,000	USD	787,085	0.95
KAZMUNAYGAS NATIONAL					MEXICO CITY AIRPORT				
5.375% 24/04/2030	250,000	USD	252,159	0.30	TRUST 5.5% 31/07/2047	700,000	USD	604,164	0.72
KAZMUNAYGAS NATIONAL								3,187,786	3.80
5.75% 19/04/2047	200,000	USD	184,852	0.22	NETHERLANDS				
KAZMUNAYGAS NATIONAL					PROSUS 4.193% 19/01/2032	300,000	USD	281,839	0.34
6.375% 24/10/2048	200,000	USD	198,701	0.24	YINSON BORONIA PRODUCTION				
			635,712	0.76	8.947% 31/07/2042	300,000	USD	321,370	0.38
KENYA								603,209	0.72
KENYA (GOVT) 7%					OMAN				
22/05/2027	400,000	USD	393,750	0.47	EDO SUKUK 5.662%				
KENYA (GOVT) 9.75%					03/07/2031	390,000	USD	402,225	0.48
16/02/2031	500,000	USD	505,753	0.60	EDO SUKUK 5.875%				
			899,503	1.07	21/09/2033	250,000	USD	263,726	0.31
LATVIA					LAMAR FUNDING 3.958%				
LATVIA (GOVT) 5.125%					07/05/2025	500,000	USD	495,866	0.59
30/07/2034	200,000	USD	207,499	0.25	OMAN (GOVT) 7% 25/01/2051	200,000	USD	224,067	0.27
			207,499	0.25	OMAN (GOVT) 7.375%				
LUXEMBOURG					28/10/2032	400,000	USD	459,608	0.55
ACU PETROLEO LUXEMBOURG								1,845,492	2.20
7.5% 13/07/2035	500,000	USD	473,672	0.57	PANAMA				
AEGEA FINANCE 9%					PANAMA (GOVT) 6.853%				
20/01/2031	200,000	USD	216,699	0.26	28/03/2054	300,000	USD	303,884	0.36
COSAN LUXEMBOURG 7.25%								303,884	0.36
27/06/2031	400,000	USD	418,887	0.50	PARAGUAY				
FS LUXEMBOURG 8.875%					PARAGUAY (GOVT) 6%				
12/02/2031	550,000	USD	564,138	0.67	09/02/2036	600,000	USD	633,577	0.76
RAIZEN FUELS FINANCE					PARAGUAY (GOVT) 7.9%				
5.7% 17/01/2035	240,000	USD	238,545	0.28	09/02/2031	3,650,000,000	PYG	480,728	0.57
			1,911,941	2.28				1,114,305	1.33

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
PERU					GACI FIRST INVESTMENT				
BANCO DE CREDITO DEL					5.125% 14/02/2053	700,000	USD	636,715	0.76
PERU 5.85% 11/01/2029	300,000	USD	311,658	0.37				1,879,238	2.24
			311,658	0.37	SENEGAL				
PHILIPPINES					SENEGAL (GOVT) 6.25%				
PHILIPPINES (GOVT) 4.75%					23/05/2033	1,180,000	USD	1,015,565	1.21
05/03/2035	220,000	USD	222,269	0.27				1,015,565	1.21
PHILIPPINES (GOVT)					SERBIA				
5.175% 05/09/2049	300,000	USD	305,711	0.36	SERBIA (GOVT) 6%				
PHILIPPINES (GOVT) 5.6%					12/06/2034	760,000	USD	783,007	0.93
14/05/2049	430,000	USD	464,631	0.55	SERBIA (GOVT) 6.5%				
			992,611	1.18	26/09/2033	210,000	USD	224,596	0.27
POLAND								1,007,603	1.20
BANK GOSPODARSTWA KRAJOWEGO					SOUTH AFRICA				
5.375% 22/05/2033	270,000	USD	277,358	0.33	SOUTH AFRICA (GOVT)				
BANK GOSPODARSTWA KRAJOWEGO					5.65% 27/09/2047	200,000	USD	167,066	0.20
6.25% 31/10/2028	200,000	USD	214,709	0.26	SOUTH AFRICA (GOVT)				
BANK GOSPODARSTWA KRAJOWEGO					5.75% 30/09/2049	670,000	USD	557,578	0.66
6.25% 09/07/2054	350,000	USD	377,827	0.45				724,644	0.86
POLAND (GOVT) 5.5%					SRI LANKA				
04/04/2053	1,040,000	USD	1,065,334	1.27	SRI LANKA (GOVT) 6.85%				
POLAND (GOVT) 5.75%					14/03/2024*	600,000	USD	332,125	0.40
16/11/2032	100,000	USD	107,618	0.13	SRI LANKA (GOVT) 7.55%				
			2,042,846	2.44	28/03/2030	800,000	USD	450,711	0.54
QATAR					SRI LANKA (GOVT) 7.85%				
QATAR (GOVT) 4.4%					14/03/2029	480,000	USD	271,366	0.32
16/04/2050	450,000	USD	418,073	0.50				1,054,202	1.26
QATAR (GOVT) 4.75%					TRINIDAD & TOBAGO				
29/05/2034	300,000	USD	315,165	0.38	TRINIDAD & TOBAGO				
QATAR (GOVT) 4.817%					(GOVT) 5.95% 14/01/2031	200,000	USD	204,738	0.24
14/03/2049	300,000	USD	296,495	0.35				204,738	0.24
QATAR (GOVT) 5.103%					TURKEY				
23/04/2048	230,000	USD	236,826	0.28	HAZINE MUSTESARLIGI VARLIK				
			1,266,559	1.51	KIRA 9.758% 13/11/2025	200,000	USD	211,223	0.25
ROMANIA					TURKEY (GOVT) 6.625%				
ROMANIA (GOVT) 5.25%					17/02/2045	200,000	USD	182,254	0.22
25/11/2027	400,000	USD	403,733	0.48	TURKEY (GOVT) 9.125%				
ROMANIA (GOVT) 5.75%					13/07/2030	700,000	USD	799,992	0.95
24/03/2035	1,116,000	USD	1,110,755	1.34	TURKEY (GOVT) 9.875%				
ROMANIA (GOVT) 7.125%					15/01/2028	250,000	USD	283,725	0.34
17/01/2033	600,000	USD	656,905	0.78	TURKIYE VARLIK FONU				
ROMANIA (GOVT) 7.625%					YONETIMI 8.25% 14/02/2029	970,000	USD	1,021,524	1.22
17/01/2053	200,000	USD	229,905	0.27	YAPI VE KREDI BANKASI				
ROMANIAN (GOVT) 6.375%					9.743% VRN PERP	400,000	USD	418,191	0.50
30/01/2034	510,000	USD	530,245	0.63				2,916,909	3.48
			2,931,543	3.50	UKRAINE				
SAUDI ARABIA					UKRAINE (GOVT) 0% VRN				
GACI FIRST INVESTMENT					31/05/2040	370,000	USD	261,714	0.31
4.75% 14/02/2030	500,000	USD	502,915	0.60	UKRAINE (GOVT) 1.75%				
GACI FIRST INVESTMENT					01/02/2029	97,108	USD	57,301	0.07
4.875% 14/02/2035	750,000	USD	739,608	0.88				319,015	0.38

*The asset matured as at 14 March 2024 is defaulted. Evaluation applied has used the last available price on the market.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
UNITED ARAB EMIRATES					TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
ABU DHABI COMMERCIAL BANK 4.5% 14/09/2027	400,000	USD	402,560	0.48	BONDS				
ABU DHABI (GOVT) 5% 30/04/2034	430,000	USD	455,220	0.54	ARGENTINA				
ABU DHABI (GOVT) 5.5% 30/04/2054	600,000	USD	641,026	0.77	ARGENTINA (GOVT) 0.125% 09/07/2030	1,371,639	USD	797,066	0.95
ABU DHABI DEVELOPMENTAL HOLDING 5.5% 08/05/2034	300,000	USD	318,629	0.38	ARGENTINA (GOVT) 0.125% 09/01/2038	788,000	USD	412,815	0.49
ADNOC MURBAN RSC 4.5% 11/09/2034	240,000	USD	236,710	0.28	ARGENTINA (GOVT) 0.125% 09/07/2041	416,606	USD	189,457	0.23
ADNOC MURBAN RSC 5.125% 11/09/2054	200,000	USD	196,801	0.23	ARGENTINE (GOVT) 0.125% 09/07/2046 STEP	170,000	USD	85,662	0.10
MDGH GMTN 5.084% 22/05/2053	200,000	USD	199,822	0.24				1,485,000	1.77
MDGH GMTN 5.875% 01/05/2034	200,000	USD	219,632	0.26	BRAZIL				
MDGH GMTN RSC 5.294% 04/06/2034	1,100,000	USD	1,157,473	1.39	BRAZIL (GOVT) 4.75% 14/01/2050	200,000	USD	153,053	0.18
			3,827,873	4.57	BRAZILIAN (GOVT) 6.25% 18/03/2031	250,000	USD	261,371	0.31
UNITED STATES					MC BRAZIL DOWNSTREAM TRADING 7.25% 30/06/2031	800,000	USD	637,552	0.76
KOSMOS ENERGY 8.75% 01/10/2031	278,000	USD	275,204	0.33				1,051,976	1.25
US (GOVT) 4% 30/06/2028	550,000	USD	558,830	0.67	CHILE				
US (GOVT) 4.125% 15/11/2032	650,000	USD	669,399	0.80	CHILE (GOVT) 4.34% 07/03/2042	1,100,000	USD	1,008,943	1.21
US (GOVT) 4.375% 15/05/2034	600,000	USD	629,109	0.75	CORP NACIONAL DEL COBRE				
			2,132,542	2.55	DE CHILE 4.5% 01/08/2047	200,000	USD	170,233	0.20
URUGUAY					EMPRESA NACIONAL DEL PETROLEO 5.95% 30/07/2034	400,000	USD	420,594	0.50
URUGUAY (GOVT) 5.25% 10/09/2060	550,000	USD	551,280	0.66	SOCIEDAD QUIMICA Y MINERA 5.5% 10/09/2034	249,000	USD	248,853	0.30
URUGUAY (GOVT) 5.75% 28/10/2034	1,475,000	USD	1,604,211	1.91				1,848,623	2.21
URUGUAY (GOVT) 9.75% 20/07/2033	18,539,000	UYU	443,374	0.53	COLOMBIA				
			2,598,865	3.10	COLOMBIA (GOVT) 4.125% 15/05/2051	200,000	USD	126,369	0.15
UZBEKISTAN					ECOPETROL 5.375% 26/06/2026	91,000	USD	90,872	0.11
UZBEKISTAN (GOVT) 6.9% 28/02/2032	350,000	USD	353,006	0.42				217,241	0.26
			353,006	0.42	COSTA RICA				
TOTAL BONDS					COSTA RICA (GOVT) 4.375% 30/04/2025	700,000	USD	697,174	0.83
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					COSTA RICA (GOVT) 6.125% 19/02/2031	500,000	USD	519,065	0.62
			56,482,501	67.38	COSTA RICA (GOVT) 7.158% 12/03/2045	700,000	USD	761,234	0.91
					COSTA RICA (GOVT) 7.3% 13/11/2054	900,000	USD	997,033	1.19
					INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.75% 07/10/2031	400,000	USD	414,660	0.49
								3,389,166	4.04

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
DOMINICAN REPUBLIC					BBVA BANCOMER TEXAS				
DOMINIC (GOVT) 5.5%					5.875% VRN 13/09/2034	400,000	USD	389,646	0.46
22/02/2029	150,000	USD	151,285	0.18	FIEMEX ENERGIA BANCO				
DOMINIC (GOVT) 5.875%					ACTINVER 7.25% 31/01/2041	544,000	USD	565,478	0.67
30/01/2060	540,000	USD	506,801	0.60				1,892,539	2.25
DOMINIC (GOVT) 6.4%					NETHERLANDS				
05/06/2049	750,000	USD	767,333	0.93	PROSUS 3.257% 19/01/2027	400,000	USD	386,428	0.46
DOMINIC (GOVT) 6.85%								386,428	0.46
27/01/2045	200,000	USD	213,573	0.25	OMAN				
			1,638,992	1.96	OMAN (GOVT) 6.5%				
ECUADOR					08/03/2047	335,000	USD	353,764	0.42
ECUADOR (GOVT) 0.5%								353,764	0.42
31/07/2030	1,030,000	USD	747,226	0.89	PANAMA				
ECUADOR (GOVT) 0.5%					PANAMA (GOVT) 7.875%				
31/07/2035	340,000	USD	192,775	0.23	01/03/2057	200,000	USD	225,978	0.27
			940,001	1.12	PANAMA (GOVT) 8%				
EL SALVADOR					01/03/2038	280,000	USD	316,430	0.38
EL SALVADOR (GOVT)								542,408	0.65
6.375% 18/01/2027	200,000	USD	192,097	0.23	PARAGUAY				
EL SALVADOR (GOVT)					PARAGUAY (GOVT) 5.4%				
9.25% 17/04/30	200,000	USD	199,536	0.24	30/03/2050	800,000	USD	746,303	0.89
			391,633	0.47				746,303	0.89
GREAT BRITAIN					PERU				
LIQUID TELECOMMUNICATIONS					BANCO DE CREDITO DEL				
FINANCIAL 5.5% 04/09/2026	200,000	USD	136,665	0.16	PERU 5.8% VRN 10/03/2035	400,000	USD	399,513	0.48
			136,665	0.16	BANCO INTERNACIONAL DEL				
GUATEMALA					PERU 3.25% 04/10/2026	150,000	USD	144,983	0.17
GUATEMALA (GOVT) 6.05%					PERU (GOVT) 3% 15/01/2034	200,000	USD	171,861	0.21
06/08/2031	200,000	USD	205,134	0.24	PERUVIAN (GOVT) 5.875%				
GUATEMALA (GOVT) 6.55%					08/08/2054	400,000	USD	420,983	0.50
06/02/2037	252,000	USD	260,685	0.32	PLUSPETROL CAMISEA				
			465,819	0.56	6.24% 03/07/2036	500,000	USD	534,623	0.63
INDONESIA								1,671,963	1.99
INDONESIA (GOVT) 3.55%					POLAND				
09/06/2051	1,200,000	USD	948,032	1.13	POLAND (GOVT) 5.5%				
INDONESIA (GOVT) 5.5%					18/03/2054	660,000	USD	675,277	0.81
02/07/2054	950,000	USD	1,012,685	1.21				675,277	0.81
			1,960,717	2.34	TURKEY				
LUXEMBOURG					TURKEY (GOVT) 6.5%				
CHILE ELECTRICITY 6.01%					03/01/2035	680,000	USD	667,133	0.80
20/01/2033	250,000	USD	251,483	0.30				667,133	0.80
RUMO LUXEMBOURG 4.2%					UKRAINE				
18/01/2032	300,000	USD	267,489	0.32	UKRAINE (GOVT) 0%				
			518,972	0.62	01/02/2034	161,003	USD	54,595	0.07
MEXICO					UKRAINE (GOVT) 0%				
BANCO MERCANTIL DEL NORTE					01/02/2035	680,060	USD	296,812	0.35
SAGRAN 5.875% VRN PERP	650,000	USD	636,875	0.76	UKRAINE (GOVT) 0%				
BANCO SANTANDER MEXICO					01/02/2036	113,381	USD	49,090	0.06
5.375% 17/04/2025	300,000	USD	300,540	0.36	UKRAINE (GOVT) 1.75%				
					01/02/2035	208,281	USD	90,812	0.11
								491,309	0.59

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets
UNITED STATES				
KOSMOS ENERGY 7.75%				
01/05/2027	200,000	USD	198,452	0.24
US (GOVT) 4% 15/11/2052	1,000,000	USD	974,609	1.16
			1,173,061	1.40
URUGUAY				
URUGUAY (GOVT) 5.1%				
18/06/2050	850,000	USD	849,632	1.01
			849,632	1.01
ZAMBIA				
ZAMBIA (GOVT) 0.5%				
31/12/53	587,799	USD	284,348	0.34
ZAMBIA (GOVT) 5.75%				
30/06/2033 STEP	349,821	USD	261,604	0.31
			545,952	0.65
TOTAL BONDS			24,040,574	28.68
TOTAL TRANSFERABLE SECURITIES				
TRADED ON ANOTHER REGULATED MARKET			24,040,574	28.68
MONEY MARKET INSTRUMENTS				
BONDS				
UNITED STATES				
US (GOVT) 0% 05/12/2024	1,700,000	USD	1,686,156	2.01
US (GOVT) 0% 26/11/2024	150,000	USD	148,911	0.18
			1,835,067	2.19
TOTAL BONDS			1,835,067	2.19
TOTAL MONEY MARKET INSTRUMENTS			1,835,067	2.19
TOTAL INVESTMENTS			82,358,142	98.25
OTHER NET ASSETS			1,465,900	1.75
TOTAL NET ASSETS			83,824,042	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets ESG Local Debt
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					HONG KONG				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					HONG KONG (GOVT) 2.8%				
					30/11/2024	8,500,000	CNY	1,216,796	0.48
								1,216,796	0.48
BONDS					HUNGARY				
BRAZIL					HUNGARY (GOVT) 4%				
BRAZIL (GOVT) 10%					28/04/2051	350,000,000	HUF	679,716	0.27
01/01/2027	8,000	BRL	1,406,527	0.56	HUNGARY (GOVT) 4.5%				
BRAZIL (GOVT) 10%					27/05/2032	2,015,000,000	HUF	5,159,961	2.06
01/01/2029	41,800	BRL	7,127,095	2.83				5,839,677	2.33
BRAZIL (GOVT) 10%					INDIA				
01/01/2031	17,100	BRL	2,834,614	1.13	INDIA (GOVT) 7.3%				
BRAZIL (GOVT) 10%					19/06/2053	78,000,000	INR	978,741	0.39
01/01/2033	25,700	BRL	4,206,047	1.68	INDIA (GOVT) 7.38%				
			15,574,283	6.20	20/06/2027	28,000,000	INR	340,086	0.14
CHILE								1,318,827	0.53
BONOS DE LA TESORERIA DE					INDONESIA				
LA REPUBLIC 6% 01/04/2033	1,260,000,000	CLP	1,447,423	0.58	INDONESIA (GOVT) 7%				
CHILE (GOVT) 2.3%					15/02/2033	54,200,000,000	IDR	3,714,396	1.48
01/10/2028	1,990,000,000	CLP	1,984,132	0.79	INDONESIA (GOVT) 7.5%				
CHILE (GOVT) 2.8%					15/06/2035	65,900,000,000	IDR	4,670,433	1.86
01/10/2033	1,500,000,000	CLP	1,376,413	0.55	INDONESIA (GOVT) 7.5%				
			4,807,968	1.92	15/05/2038	55,000,000,000	IDR	3,896,530	1.55
COLOMBIA								12,281,359	4.89
COLOMBIA (GOVT) 7%					MALAYSIA				
26/03/2031	47,846,100,000	COP	10,177,345	4.05	MALAYSIA (GOVT) 2.632%				
COLOMBIA (GOVT) 7.25%					15/04/2031	6,000,000	MYR	1,368,860	0.55
26/10/2050	2,600,000,000	COP	431,886	0.17	MALAYSIA (GOVT) 3.733%				
COLOMBIAN (GOVT) 9.25%					15/06/2028	17,400,000	MYR	4,261,795	1.70
28/05/2042	5,000,000,000	COP	1,053,484	0.42	MALAYSIA (GOVT) 3.885%				
			11,662,715	4.64	15/08/2029	17,500,000	MYR	4,318,265	1.71
CZECH REPUBLIC					MALAYSIA (GOVT) 3.9%				
CZECH (GOVT) 0.95%					30/11/2026	11,000,000	MYR	2,704,312	1.08
15/05/2030	26,900,000	CZK	1,041,839	0.41	MALAYSIA (GOVT) 4.065%				
CZECH (GOVT) 2.4%					15/06/2050	8,500,000	MYR	2,040,887	0.81
17/09/2025	20,000,000	CZK	877,028	0.35	MALAYSIA (GOVT) 4.254%				
			1,918,867	0.76	31/05/2035	10,450,000	MYR	2,637,803	1.05
DOMINICAN REPUBLIC								17,331,922	6.90
DOMINICAN (GOVT) 11.25%					MEXICO				
15/09/2035	8,000,000	DOP	146,507	0.06	MEXICO (GOVT) 7.5%				
DOMINICAN REPUBLIC					03/06/2027	1,384,000	MXN	6,800,681	2.71
(GOVT) 13.625% 03/02/2033	15,000,000	DOP	303,109	0.12	MEXICO (GOVT) 7.5%				
			449,616	0.18	26/05/2033	418,000	MXN	1,908,214	0.76
GERMANY					MEXICO (GOVT) 7.75%				
KREDITANSTALT FUER WIEDERAUFBAU					29/05/2031	790,000	MXN	3,742,921	1.49
0.625% 25/07/2025	31,000,000	PLN	7,749,374	3.09	MEXICO (GOVT) 7.75%				
KREDITANSTALT FUER WIEDERAUFBAU					13/11/2042	857,000	MXN	3,648,944	1.45
2.9% 24/02/2026	34,000,000	CNY	4,926,344	1.96	MEXICO (GOVT) 8.5%				
			12,675,718	5.05	31/05/2029	372,400	MXN	1,852,643	0.74
					MEXICO (GOVT) 8.5%				
					18/11/2038	1,244,000	MXN	5,848,970	2.33
								23,802,373	9.48

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets ESG Local Debt (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
PERU					UNITED STATES				
PERU (GOVT) 5.4%					INTERNATIONAL BANK FOR RECONSTRUCTION				
12/08/2034	5,800,000	PEN	1,465,191	0.59	2.75% 26/07/2034	10,000,000	CNY	1,456,278	0.58
PERU (GOVT) 6.85%					INTERNATIONAL BANK FOR RECONSTRUCTION				
12/02/2042	200,000	PEN	55,313	0.02	4.5% 15/04/2026	16,000,000,000	IDR	1,035,259	0.41
PERU (GOVT) 6.9%					INTERNATIONAL BANK FOR RECONSTRUCTION				
12/08/2037	5,000,000	PEN	1,385,018	0.55	4.6% 09/02/2026	32,000,000,000	IDR	2,079,626	0.83
			2,905,522	1.16	INTERNATIONAL BANK FOR RECONSTRUCTION				
PHILIPPINES					4.75% 21/01/2027	37,000,000,000	IDR	2,384,031	0.95
ASIAN DEVELOPMENT BANK					INTERNATIONAL BANK FOR RECONSTRUCTION				
6.55% 26/01/2025	76,000,000	ZAR	4,383,300	1.75	5.35% 09/02/2029	63,000,000,000	IDR	4,069,353	1.61
			4,383,300	1.75	INTERNATIONAL BANK FOR RECONSTRUCTION				
POLAND					6.25% 12/01/2028	60,000,000,000	IDR	4,004,263	1.60
POLAND (GOVT) 0.25%					INTERNATIONAL BANK FOR RECONSTRUCTION				
25/10/2026	18,200,000	PLN	4,338,914	1.73	6.25% 19/01/2029	54,000,000,000	IDR	3,608,055	1.44
POLAND (GOVT) 1.75%					INTERNATIONAL BANK FOR RECONSTRUCTION				
25/04/2032	31,900,000	PLN	6,608,304	2.63	6.25% 28/02/2033	280,000,000	INR	3,247,372	1.29
POLAND (GOVT) 2.5%					INTERNATIONAL BANK FOR RECONSTRUCTION				
25/07/2026	7,600,000	PLN	1,907,356	0.76	6.5% 21/01/2027	24,000,000	ZAR	1,368,169	0.55
POLAND (GOVT) 2.75%					INTERNATIONAL BANK FOR RECONSTRUCTION				
25/10/2029	18,600,000	PLN	4,392,590	1.75	6.5% 08/12/2027	26,000,000,000	IDR	1,753,458	0.70
POLAND (GOVT) 5%								25,005,864	9.96
25/10/2034	13,200,000	PLN	3,375,398	1.34	URUGUAY				
			20,622,562	8.21	URUGUAY (GOVT) 9.75%				
ROMANIA					20/07/2033	50,000,000	UYU	1,195,786	0.48
ROMANIA (GOVT) 3.65%								1,195,786	0.48
24/09/2031	21,400,000	RON	4,038,255	1.61	TOTAL BONDS				
ROMANIA (GOVT) 4.75%					TOTAL TRANSFERABLE SECURITIES				
24/02/2025	9,500,000	RON	2,120,368	0.84	ADMITTED TO AN OFFICIAL STOCK				
ROMANIA (GOVT) 5.8%					EXCHANGE LISTING				
26/07/2027	32,500,000	RON	7,228,493	2.88				203,245,702	80.96
			13,387,116	5.33	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
SOUTH AFRICA					MARKET				
SOUTH AFRICA (GOVT)					BONDS				
8.5% 31/01/2037	114,400,000	ZAR	5,769,857	2.30	BRAZIL				
SOUTH AFRICA (GOVT)					BRAZIL (GOVT) 10%				
8.75% 28/02/2048	86,200,000	ZAR	4,186,829	1.67	01/01/2025	10,000	BRL	1,828,933	0.73
SOUTH AFRICA (GOVT) 9%								1,828,933	0.73
31/01/2040	100,500,000	ZAR	5,106,964	2.03	CZECH REPUBLIC				
			15,063,650	6.00	CZECH (GOVT) 0.25%				
THAILAND					10/02/2027	70,000,000	CZK	2,878,856	1.15
THAILAND (GOVT) 1.585%					CZECH (GOVT) 1%				
17/12/2035	315,800,000	THB	8,925,728	3.56	26/06/2026	36,000,000	CZK	1,528,375	0.61
THAILAND (GOVT) 2.875%					CZECH (GOVT) 1.5%				
17/06/2046	15,000,000	THB	450,960	0.18	24/04/2040	6,460,000	CZK	204,458	0.08
			9,376,688	3.74	CZECH (GOVT) 1.75%				
TURKEY					23/06/2032	109,600,000	CZK	4,268,982	1.70
TURKEY (GOVT) 10.5%					CZECH (GOVT) 2.75%				
11/08/2027	48,800,000	TRY	890,334	0.35	23/07/2029	125,000,000	CZK	5,380,487	2.14
TURKEY (GOVT) 16.9%					CZECH (GOVT) 4.2%				
02/09/2026	24,000,000	TRY	536,045	0.21	04/12/2036	54,000,000	CZK	2,473,711	0.99
TURKEY (GOVT) 17.3%								16,734,869	6.67
19/07/2028	47,000,000	TRY	998,714	0.41					
			2,425,093	0.97					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets ESG Local Debt (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
DOMINICAN REPUBLIC					OTHER TRANSFERABLE SECURITIES				
DOMINIC (GOVT) 9.75%					BONDS				
05/06/2026	14,850,000	DOP	248,490	0.10	PERU				
			248,490	0.10	PERU (GOVT) 6.35%				
MALAYSIA					12/08/2028	5,193,000	PEN	1,469,776	0.59
MALAYSIA (GOVT) 3.757%					PERU (GOVT) 7.3%	4,600,000	PEN	1,340,841	0.53
22/05/2040	14,000,000	MYR	3,322,553	1.32	PERU (GOVT) 8.2%	913,000	PEN	261,299	0.10
			3,322,553	1.32				3,071,916	1.22
PERU					POLAND				
PERU (GOVT) 6.95%					POLAND (GOVT) 2.5%				
12/08/2031	4,600,000	PEN	1,323,454	0.53	25/07/2027	11,100,000	PLN	2,728,290	1.09
PERU (GOVT) 7.6%								2,728,290	1.09
12/08/2039	4,600,000	PEN	1,350,371	0.54	THAILAND				
			2,673,825	1.07	THAILAND (GOVT) 3.39%				
ROMANIA					17/06/2037	85,000,000	THB	2,859,377	1.14
ROMANIA (GOVT) 4.75%								2,859,377	1.14
11/10/2034	7,100,000	RON	1,384,467	0.55	TOTAL BONDS				
			1,384,467	0.55				8,659,583	3.45
SOUTH AFRICA					TOTAL OTHER TRANSFERABLE SECURITIES				
SOUTH AFRICA (GOVT)								247,041,753	98.41
8.875% 28/02/2035	33,340,000	ZAR	1,792,212	0.71	TOTAL INVESTMENTS				
			1,792,212	0.71				3,987,157	1.59
URUGUAY					TOTAL NET ASSETS				
URUGUAY (GOVT) 8.25%								251,028,910	100.00
21/05/2031	22,600,000	UYU	499,606	0.20					
			499,606	0.20					
TOTAL BONDS									
			28,484,955	11.35					
TOTAL TRANSFERABLE SECURITIES									
TRADED ON ANOTHER REGULATED MARKET									
			28,484,955	11.35					
COLLECTIVE INVESTMENT SCHEMES									
IRELAND									
HSBC GLOBAL LIQUIDITY									
FUND	2	USD	2	0.00					
			2	0.00					
TOTAL COLLECTIVE INVESTMENT SCHEMES									
			2	0.00					
MONEY MARKET INSTRUMENTS									
BONDS									
UNITED STATES									
US (GOVT) 0% 05/11/2024	2,000,000	USD	1,991,008	0.79					
US (GOVT) 0% 29/11/2024	1,900,000	USD	1,885,555	0.75					
US (GOVT) 0% 12/12/2024	2,800,000	USD	2,774,948	1.11					
			6,651,511	2.65					
TOTAL BONDS									
			6,651,511	2.65					
TOTAL MONEY MARKET INSTRUMENTS									
			6,651,511	2.65					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Local Debt
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					INDIA				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					INDIA (GOVT) 7.3% 19/06/2053	352,700,000	INR	4,425,669	0.34
BONDS					INDIA (GOVT) 7.18% 24/07/2037	575,000,000	INR	7,089,680	0.55
BRAZIL					INDIA (GOVT) 7.38% 20/06/2027	100,000,000	INR	1,214,591	0.09
BRAZIL (GOVT) 10% 01/01/2029	179,500	BRL	30,605,589	2.36				12,729,940	0.98
BRAZIL (GOVT) 10% 01/01/2031	21,500	BRL	3,563,988	0.27	INDONESIA				
BRAZIL (GOVT) 10% 01/01/2033	84,900	BRL	13,894,683	1.07	INDONESIA (GOVT) 6.5% 15/02/2031	101,300,000,000	IDR	6,753,425	0.52
			48,064,260	3.70	INDONESIA (GOVT) 7% 15/02/2033	203,500,000,000	IDR	13,946,119	1.07
CHILE					INDONESIA (GOVT) 7.125% 15/06/2043	50,000,000,000	IDR	3,421,820	0.26
BONOS DE LA TESORERIA DE LA REPUBLIC 6% 01/04/2033	5,100,000,000	CLP	5,858,617	0.45	INDONESIA (GOVT) 7.5% 15/06/2035	302,680,000,000	IDR	21,451,388	1.65
CHILE (GOVT) 4.5% 01/03/2026	4,200,000,000	CLP	4,648,190	0.36	INDONESIA (GOVT) 7.5% 15/05/2038	188,000,000,000	IDR	13,319,048	1.03
CHILE (GOVT) 4.7% 01/09/2030	2,200,000,000	CLP	2,394,502	0.18				58,891,800	4.53
CHILE (GOVT) 5% 01/03/2035	1,600,000,000	CLP	1,779,979	0.14	MALAYSIA				
			14,681,288	1.13	MALAYSIA (GOVT) 2.632% 15/04/2031	32,500,000	MYR	7,414,659	0.57
COLOMBIA					MALAYSIA (GOVT) 3.885% 15/08/2029	33,400,000	MYR	8,241,718	0.63
COLOMBIA (GOVT) 7.25% 18/10/2034	10,900,000,000	COP	2,159,152	0.17	MALAYSIA (GOVT) 3.9% 30/11/2026	37,100,000	MYR	9,120,905	0.71
COLOMBIA (GOVT) 7.25% 26/10/2050	17,950,000,000	COP	2,981,677	0.23	MALAYSIA (GOVT) 4.065% 15/06/2050	28,800,000	MYR	6,915,007	0.53
COLOMBIAN (GOVT) 9.25% 28/05/2042	63,000,000,000	COP	13,273,901	1.02	MALAYSIA (GOVT) 4.254% 31/05/2035	9,000,000	MYR	2,271,792	0.17
TITULOS DE TESORERIA B 7.5% 26/08/2026	23,624,600,000	COP	5,591,012	0.43				33,964,081	2.61
TITULOS DE TESORERIA B 7.75% 18/09/2030	41,662,200,000	COP	9,280,617	0.71	MEXICO				
			33,286,359	2.56	MEX BONOS DESARR 5.75% 05/03/2026	700,000	MXN	3,392,455	0.26
CZECH REPUBLIC					MEXICO (GOVT) 7.5% 03/06/2027	6,970,000	MXN	34,249,094	2.64
CZECH (GOVT) 0.95% 15/05/2030	331,000,000	CZK	12,819,654	0.99	MEXICAN (GOVT) 7.5% 26/05/2033	2,025,000	MXN	9,244,339	0.71
			12,819,654	0.99	MEXICO (GOVT) 7.75% 13/11/2042	1,719,000	MXN	7,319,176	0.56
DOMINICAN REPUBLIC					MEXICO (GOVT) 8.5% 31/05/2029	625,000	MXN	3,109,297	0.24
DOMINICAN (GOVT) 11.25% 15/09/2035	11,300,000	DOP	206,942	0.02	MEXICO (GOVT) 8.5% 18/11/2038	4,473,000	MXN	21,030,902	1.62
			206,942	0.02				78,345,263	6.03
HUNGARY					PERU				
HUNGARY (GOVT) 3% 21/08/2030	2,082,000,000	HUF	5,064,309	0.39	PERU (GOVT) 6.85% 12/02/2042	4,325,000	PEN	1,196,143	0.09
HUNGARY (GOVT) 4.5% 27/05/2032	650,000,000	HUF	1,664,504	0.13	PERU (GOVT) 6.9% 12/08/2037	8,200,000	PEN	2,271,429	0.17
HUNGARY (GOVT) 4.75% 24/11/2032	1,853,200,000	HUF	4,798,278	0.37	PERUVIAN (GOVT) 5.4% 12/08/2034	30,600,000	PEN	7,730,145	0.60
HUNGARY (GOVT) 7% 24/10/2035	700,000,000	HUF	2,096,628	0.16				11,197,717	0.86
			13,623,719	1.05					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Local Debt (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
POLAND					TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
POLAND (GOVT) 0.25%					BONDS				
25/10/2026	68,000,000	PLN	16,211,326	1.25	BRAZIL				
POLAND (GOVT) 1.75%					BRAZIL (GOVT) 10%				
25/04/2032	46,500,000	PLN	9,632,794	0.74	01/01/2025	34,900	BRL	6,382,976	0.49
POLAND (GOVT) 2.75%								6,382,976	0.49
25/10/2029	47,200,000	PLN	11,146,787	0.86	CZECH REPUBLIC				
POLAND (GOVT) 3.25%					CZECH (GOVT) 0.25%				
25/07/2025	42,300,000	PLN	10,960,049	0.84	10/02/2027	240,000,000	CZK	9,870,363	0.75
POLAND (GOVT) 5%					CZECH (GOVT) 1.75%				
25/10/2034	68,400,000	PLN	17,490,698	1.35	23/06/2032	240,400,000	CZK	9,363,715	0.72
			65,441,654	5.04	CZECH (GOVT) 4.2%				
ROMANIA					04/12/2036	129,400,000	CZK	5,927,745	0.46
ROMANIA (GOVT) 3.65%								25,161,823	1.93
24/09/2031	58,500,000	RON	11,039,154	0.85	DOMINICAN REPUBLIC				
ROMANIA (GOVT) 5.8%					DOMINIC (GOVT) 9.75%				
26/07/2027	75,900,000	RON	16,881,312	1.30	05/06/2026	100,800,000	DOP	1,686,721	0.13
			27,920,466	2.15				1,686,721	0.13
SOUTH AFRICA					MALAYSIA				
SOUTH AFRICA (GOVT)					MALAYSIA (GOVT) 3.757%				
10.5% 21/12/2026	100,000,000	ZAR	6,097,118	0.47	22/05/2040	17,300,000	MYR	4,105,726	0.32
SOUTH AFRICA (GOVT)								4,105,726	0.32
6.25% 31/03/2036	360,700,000	ZAR	15,445,261	1.19	PERU				
SOUTH AFRICA (GOVT)					PERU (GOVT) 6.95%				
8.5% 31/01/2037	315,000,000	ZAR	15,887,283	1.22	12/08/2031	17,094,000	PEN	4,918,070	0.38
SOUTH AFRICA (GOVT) 9%					PERU (GOVT) 7.6%				
31/01/2040	286,500,000	ZAR	14,558,657	1.12	12/08/2039	35,700,000	PEN	10,480,057	0.81
			51,988,319	4.00				15,398,127	1.19
THAILAND					SOUTH AFRICA				
THAILAND (GOVT) 1.585%					SOUTH AFRICA (GOVT)				
17/12/2035	261,600,000	THB	7,393,827	0.57	8.875% 28/02/2035	87,000,000	ZAR	4,676,739	0.36
THAILAND (GOVT) 3.3%								4,676,739	0.36
17/06/2038	534,750,000	THB	17,851,920	1.37	URUGUAY				
			25,245,747	1.94	URUGUAY (GOVT) 8.25%				
TURKEY					21/05/2031	26,500,000	UYU	585,821	0.05
TURKEY (GOVT) 10.5%								585,821	0.05
11/08/2027	130,600,000	TRY	2,382,737	0.18	TOTAL BONDS			57,997,933	4.47
TURKEY (GOVT) 16.9%					TOTAL TRANSFERABLE SECURITIES				
02/09/2026	55,400,000	TRY	1,237,370	0.10	TRADED ON ANOTHER REGULATED MARKET			57,997,933	4.47
TURKEY (GOVT) 17.3%					COLLECTIVE INVESTMENT SCHEMES				
19/07/2028	234,000,000	TRY	4,972,326	0.38	IRELAND				
			8,592,433	0.66	HSBC GLOBAL LIQUIDITY				
URUGUAY					FUND	92	USD	92	0.00
URUGUAY (GOVT) 9.75%								92	0.00
20/07/2033	156,000,000	UYU	3,730,853	0.29	TOTAL COLLECTIVE INVESTMENT SCHEMES			92	0.00
			3,730,853	0.29					
TOTAL BONDS			500,730,495	38.54					
TOTAL TRANSFERABLE SECURITIES									
ADMITTED TO AN OFFICIAL STOCK			500,730,495	38.54					
EXCHANGE LISTING									

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Local Debt (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
MONEY MARKET INSTRUMENTS				
BONDS				
UNITED STATES				
US (GOVT) 0% 01/10/2024	66,500,000	USD	66,491,841	5.12
US (GOVT) 0% 17/10/2024	76,400,000	USD	76,241,964	5.87
US (GOVT) 0% 29/10/2024	75,000,000	USD	74,724,827	5.75
US (GOVT) 0% 05/11/2024	77,800,000	USD	77,450,214	5.96
US (GOVT) 0% 14/11/2024	75,000,000	USD	74,575,840	5.74
US (GOVT) 0% 29/11/2024	92,100,000	USD	91,399,787	7.05
US (GOVT) 0% 05/12/2024	76,500,000	USD	75,877,034	5.84
US (GOVT) 0% 12/12/2024	76,500,000	USD	75,815,545	5.84
US (GOVT) 0% 19/12/2024	71,100,000	USD	70,399,174	5.42
US (GOVT) 0% 09/01/2025	17,400,000	USD	17,185,876	1.32
			700,162,102	53.91
TOTAL BONDS			700,162,102	53.91
TOTAL MONEY MARKET INSTRUMENTS			700,162,102	53.91
OTHER TRANSFERABLE SECURITIES				
BONDS				
MALAYSIA				
MALAYSIA (GOVT) 3.828% 05/07/2034	15,000,000	MYR	3,677,667	0.28
MALAYSIA (GOVT) 3.955% 15/09/2025	38,470,000	MYR	9,399,795	0.73
			13,077,462	1.01
PERU				
PERU (GOVT) 6.35% 12/08/2028	11,300,000	PEN	3,198,240	0.25
			3,198,240	0.25
POLAND				
POLAND (GOVT) 2.5% 25/07/2027	22,900,000	PLN	5,628,634	0.43
			5,628,634	0.43
TOTAL BONDS			21,904,336	1.69
TOTAL OTHER TRANSFERABLE SECURITIES			21,904,336	1.69
TOTAL INVESTMENTS			1,280,794,958	98.61
OTHER NET ASSETS			18,037,344	1.39
TOTAL NET ASSETS			1,298,832,302	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global ESG Corporate Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					FRANCE				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					AXA 5.5% VRN 11/07/2043	200,000	EUR	244,404	0.13
BONDS					AXA 6.375% VRN PERP	400,000	EUR	467,354	0.25
AUSTRALIA					BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625% 06/11/2029	800,000	EUR	868,210	0.47
GOODMAN AUSTRALIA FINANCE 4.25% 03/05/2030	100,000	EUR	115,902	0.06	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 18/09/2030	400,000	EUR	471,902	0.26
SYDNEY AIRPORT FINANCE 3.75% 30/04/2032	600,000	EUR	687,579	0.38	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 11/01/2034	600,000	EUR	676,790	0.37
			803,481	0.44	BNP PARIBAS 2.5% VRN 31/03/2032	200,000	EUR	216,591	0.12
AUSTRIA					BNP PARIBAS 4.125% VRN 26/09/2032	200,000	EUR	236,681	0.13
ERSTE GROUP BANK 3.25% 27/08/2032	400,000	EUR	447,891	0.24	BNP PARIBAS 8% VRN PERP CARREFOUR 4.125% 12/10/2028	205,000	USD	219,630	0.12
			447,891	0.24	CIE GENERALE DES ETABLISSEMENTS 3.375% 16/05/2036	300,000	EUR	332,800	0.18
BELGIUM					CREDIT AGRICOLE 2% 25/03/2029	200,000	EUR	211,778	0.11
ELIA GROUP 3.875% 11/06/2031	300,000	EUR	339,390	0.18	CREDIT AGRICOLE 3.75% VRN 23/01/2031	200,000	EUR	227,492	0.12
ELIA GROUP 5.85% VRN PERP ELIA TRANSMISSION	800,000	EUR	936,000	0.52	CREDIT AGRICOLE ASSURANCES 4.5% 17/12/2034	200,000	EUR	227,012	0.12
BELGIUM 3.75% 16/01/2036 FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	200,000	EUR	227,971	0.12	CREDIT MUTUEL ARKEA 4.81% VRN 15/05/2035	200,000	EUR	230,435	0.12
	400,000	EUR	463,932	0.25	DANONE 3.47% 22/05/2031	500,000	EUR	573,468	0.31
			1,967,293	1.07	EDENRED 3.625% 13/06/2031	400,000	EUR	453,462	0.25
CANADA					ELECTRICITE DE FRANCE 1% 29/11/2033	500,000	EUR	453,335	0.25
ALIMENTATION COUCHETARD 4.011% 12/02/2036	271,000	EUR	303,559	0.16	ELECTRICITE DE FRANCE 4.625% 25/01/2043	300,000	EUR	349,118	0.19
NUTRIEN 5.95% 07/11/2025 ROYAL BANK OF CANADA 2.125% 26/04/2029	1,000,000	USD	1,016,038	0.55	ESSILORLUXOTTICA 2.875% 05/03/2029	600,000	EUR	673,841	0.36
TORONTODOMINION BANK 5.156% 10/01/2028	900,000	EUR	971,284	0.53	GECINA 0.875% 25/01/2033	400,000	EUR	371,948	0.20
	1,000,000	USD	1,030,718	0.56	GECINA 1.625% 14/03/2030	500,000	EUR	519,962	0.28
			3,321,599	1.80	KERING 3.375% 27/02/2033	700,000	EUR	776,802	0.42
DENMARK					KERING 3.875% 05/09/2035	500,000	EUR	572,605	0.31
ISS GLOBAL 2.125% 02/12/2024	100,000	EUR	111,301	0.06	LA POSTE 4% 12/06/2035	500,000	EUR	590,207	0.32
ISS GLOBAL 3.875% 05/06/2029	312,000	EUR	358,060	0.19	LEGRAND 3.5% 26/06/2034	100,000	EUR	113,995	0.06
JYSKE BANK AS 0.05% VRN 02/09/2026	1,000,000	EUR	1,084,544	0.59	LOREAL 0.875% 29/06/2026	700,000	EUR	758,540	0.41
			1,553,905	0.84	LOREAL 3.125% 19/05/2025	500,000	EUR	557,879	0.30
FINLAND					LVMH MOET HENNESSY LOUIS VUITTON 3.5% 05/10/2034	600,000	EUR	695,076	0.38
NORDEA BANK 4.875% VRN 23/02/2034	251,000	EUR	296,318	0.16	ORANGE 2.375% VRN PERP	100,000	EUR	110,748	0.06
SAMPO 2.5% VRN 03/09/2052	500,000	EUR	505,170	0.27	ORANGE 4.5% VRN PERP	300,000	EUR	342,754	0.19
STORA ENSO 4.25% 01/09/2029	600,000	EUR	695,596	0.38	ORANO 4% 12/03/2031	600,000	EUR	683,622	0.37
			1,497,084	0.81	RCI BANQUE 3.875% 30/09/2030	531,000	EUR	590,733	0.32
					RTE RESEAU DE TRANSPORT				

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global ESG Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
0.75% 12/01/2034 SCHNEIDER ELECTRIC	200,000	EUR	180,374	0.10	NATIONAL GRID 5.418% 11/01/2034	710,000	USD	740,301	0.40
3.375% 06/04/2025	1,200,000	EUR	1,338,752	0.72	NATIONWIDE BUILDING SOCIETY 3.96% VRN 18/07/2030	675,000	USD	656,942	0.36
SUEZ SACA 5% 03/11/2032	400,000	EUR	489,989	0.27	NATIONWIDE BUILDING SOCIETY 6.557% VRN 18/10/2027	330,000	USD	343,930	0.19
TOTAL 3.369% VRN PERP	250,000	EUR	277,116	0.15	NATWEST GROUP 0.78% VRN 26/02/2030	800,000	EUR	805,593	0.44
TOTAL CAPITAL 0.75% 12/07/2028	100,000	EUR	104,458	0.06	PRUDENTIAL FUNDING ASIA 3.625% 24/03/2032	665,000	USD	625,858	0.34
TOTAL ENERGIES 2% VRN PERP	734,000	EUR	785,764	0.43	SANTANDER UK GROUP HOLDINGS 2.469% VRN 11/01/2028	220,000	USD	209,572	0.11
TOTAL ENERGIES CAPITAL 5.488% 05/04/2054	430,000	USD	445,301	0.24	SSE 0.875% 06/09/2025	600,000	EUR	657,412	0.36
WPP FINANCE 2.25% 22/09/2026	500,000	EUR	552,238	0.30	STANDARD CHARTERED 1.822% 23/11/2025	520,000	USD	517,361	0.28
			18,573,118	10.06	STANDARD CHARTERED 4.196% VRN 04/03/2032	289,000	EUR	335,792	0.18
GERMANY					STANDARD CHARTERED FRN 30/03/2026	1,330,000	USD	1,337,279	0.72
DEUTSCHE BANK 3.75% VRN 15/01/2030	700,000	EUR	802,074	0.44	TESCO CORPORATE TREASURY SERVICE 4.25% 27/02/2031	486,000	EUR	569,741	0.31
DEUTSCHE BANK 5.414% 10/05/2029	285,000	USD	296,523	0.16	VODAFONE GROUP 2.875% 20/11/2037	300,000	EUR	313,835	0.17
DEUTSCHE BOERSE 2% VRN 23/06/2048	400,000	EUR	419,510	0.23	VODAFONE GROUP 4.875% 19/06/2049	75,000	USD	69,570	0.04
DEUTSCHE WOHNEN 1.5% 30/04/2030	700,000	EUR	709,175	0.38	WPP FINANCE 4% 12/09/2033	701,000	EUR	800,458	0.43
EUROGRID 3.915% 01/02/2034	200,000	EUR	229,675	0.12				13,240,900	7.17
EUROGRID GMBH 1.5% 18/04/2028	600,000	EUR	638,924	0.35	IRELAND				
MERCK KGAA 3.875% VRN 27/08/2054	300,000	EUR	335,033	0.18	AIB GROUP 5.25% VRN 23/10/2031	400,000	EUR	490,516	0.27
MUENCHENER RUECKVERSICHERUNG 3.25% VRN 26/05/2049	500,000	EUR	553,366	0.30	DELL BANK INTERNATIONAL 3.625% 24/06/2029	699,000	EUR	795,433	0.43
TALANX 1.75% VRN 01/12/2042	600,000	EUR	581,060	0.31				1,285,949	0.70
			4,565,340	2.47	ITALY				
GREAT BRITAIN					ASSICURAZIONI GENERALI 5.272% 12/09/2033	512,000	EUR	622,234	0.34
BARCLAYS 2.852% VRN 07/05/2026	250,000	USD	246,822	0.13	GENERALI 4.1562% 03/01/2035	410,000	EUR	460,353	0.25
BARCLAYS 6.692% VRN 13/09/2034	305,000	USD	339,752	0.18	INTESA SANPAOLO 3.85% VRN 16/09/2032	411,000	EUR	464,253	0.25
BARCLAYS 7.325% VRN 02/11/2026	840,000	USD	862,512	0.47	SNAM 4% 27/11/2029	348,000	EUR	403,928	0.22
BP CAPITAL MARKETS 3.625% VRN PERP	400,000	EUR	437,990	0.24	TERNA RETE ELETTRICA NAZIONALE 3.625% 21/04/2029	300,000	EUR	343,209	0.19
HSBC HOLDINGS 4.599% VRN 22/03/2035	881,000	EUR	1,017,482	0.55	UNICREDIT 4% 05/03/2034	700,000	EUR	808,807	0.43
LLOYDS BANKING 3.75% VRN 18/03/2028	1,000,000	USD	985,771	0.53				3,102,784	1.68
LLOYDS BANKING GROUP 3.574% VRN 07/11/2028	425,000	USD	414,370	0.22	JAPAN				
LLOYDS BANKING GROUP 4.45% 08/05/2025	250,000	USD	249,520	0.14	EAST JAPAN RAILWAY 3.533% 04/09/2036	366,000	EUR	414,509	0.22
NATIONAL GRID 3.875% 16/01/2029	611,000	EUR	703,037	0.38	TAKEDA PHARMACEUTICAL 1% 09/07/2029	400,000	EUR	409,643	0.22
					TAKEDA PHARMACEUTICAL 3% 21/11/2030	560,000	EUR	624,320	0.34
								1,448,472	0.78

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global ESG Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LUXEMBOURG					NORWAY				
GRAND CITY PROPERTIES					DNB BANK 4.625% VRN				
4.375% 09/01/2030	100,000	EUR	113,824	0.06	28/02/2033	700,000	EUR	808,989	0.44
JOHN DEERE BANK 3.3%					STATOIL ASA 1.25%				
15/10/2029	298,000	EUR	338,604	0.18	17/02/2027	500,000	EUR	539,139	0.29
LOGICOR FINANCING 4.25%								1,348,128	0.73
18/07/2029	222,000	EUR	252,148	0.14	SPAIN				
RICHEMONT INTERNATIONAL					AENA SME 4.25% 13/10/2030	400,000	EUR	474,224	0.26
HOLDING 1.125% 26/05/2032	100,000	EUR	97,841	0.05	BANCO BILBAO VIZCAYA				
			802,417	0.43	4.875% VRN 08/02/2036	200,000	EUR	232,252	0.13
NETHERLANDS					BANCO BILBAO VIZCAYA ARGENT				
ACHMEA 1.5% 26/05/2027	156,000	EUR	168,508	0.09	0.875% VRN 14/01/2029	500,000	EUR	522,342	0.28
ACHMEA 5.625% VRN					BANCO BILBAO VIZCAYA ARGENTARIA				
02/11/2044	199,000	EUR	234,248	0.13	1% VRN 16/01/2030	700,000	EUR	774,572	0.42
ARGENTUM NETHERLANDS					BANCO BILBAO VIZCAYA ARGENTARIA				
2.75% VRN 19/02/2049	600,000	EUR	650,185	0.35	3.375% 20/09/2027	400,000	EUR	456,227	0.25
ASR NEDERLAND 3.625%					BANCO SANTANDER 1.625%				
12/12/2028	110,000	EUR	125,757	0.07	22/10/2030	800,000	EUR	800,718	0.43
DIGITAL DUTCH FINCO					BANCO SANTANDER 1.849%				
3.875% 13/09/2033	311,000	EUR	348,100	0.19	25/03/2026	400,000	USD	384,712	0.21
GIVAUDAN FINANCE EUROPE					BANCO SANTANDER 3.5%				
1.625% 22/04/2032	600,000	EUR	607,019	0.33	02/10/2032	400,000	EUR	445,865	0.24
HM FINANCE 4.875%					BANCO SANTANDER 5.75%				
25/10/2031	241,000	EUR	288,934	0.16	VRN 23/08/2033	500,000	EUR	594,951	0.32
ING GROEP 3.5% VRN					BANCO SANTANDER 6.921%				
03/09/2030	500,000	EUR	564,965	0.31	08/08/2033	200,000	USD	221,733	0.12
ING GROEP 4.375% VRN					CAIXABANK 5% VRN				
15/08/2034	700,000	EUR	799,668	0.42	19/07/2029	700,000	EUR	831,465	0.46
JDE PEETS 4.5% 23/01/2034	301,000	EUR	352,644	0.19	CELLNEX FINANCE 1.5%				
KONINKLIJKE 0.625%					08/06/2028	600,000	EUR	632,935	0.34
09/04/2025	400,000	EUR	440,075	0.24	EL CORTE INGLES 4.25%				
NN GROUP 6% VRN					26/06/2031	100,000	EUR	114,570	0.06
03/11/2043	531,000	EUR	659,171	0.36	IBERDROLA FINANZAS				
NN GROUP 6.375% VRN PERP	326,000	EUR	372,231	0.20	3.625% 13/07/2033	600,000	EUR	691,749	0.37
PLUXEE 3.5% 04/09/2028	300,000	EUR	337,974	0.18	IBERDROLA FINANZAS				
RELX FINANCE 3.375%					3.625% 18/07/2034	400,000	EUR	460,348	0.25
20/03/2033	566,000	EUR	640,471	0.35	IBERDROLA FINANZAS				
SHELL INTERNATIONAL					4.871% VRN PERP	300,000	EUR	347,438	0.19
FINANCE 1.5% 07/04/2028	370,000	EUR	396,013	0.21	IBERDROLA FINANZAS				
SIEMENS FINANCIERINGSMAATSCHAPPI					4.875% VRN PERP	600,000	EUR	692,124	0.37
1.75% 28/02/2039	400,000	EUR	366,835	0.20	MAPFRE 2.875% 13/04/2030	500,000	EUR	537,311	0.29
SIEMENS FINANCIERINGSMAATSCHAPPIJ N					SANTANDER CONSUMER				
1% 25/02/2030	700,000	EUR	715,250	0.39	FINANCE 3.75% 17/01/2029	700,000	EUR	805,176	0.44
STELLANTIS 4.25%								10,020,712	5.43
16/06/2031	400,000	EUR	458,510	0.25	SWEDEN				
VONOVIA FINANCE 2.25%					ASSA ABLOY 4.125%				
07/04/2030	400,000	EUR	423,133	0.23	13/09/2035	319,000	EUR	380,784	0.21
WOLTERS KLUWER 0.25%					SKANDINAVISKA ENSKILDA				
30/03/2028	600,000	EUR	615,793	0.33	BANKEN 0.75% 09/08/2027	800,000	EUR	842,773	0.45
			9,565,484	5.18	SVENSKA CELLULOOSA				
					1.125% 05/03/2025	600,000	EUR	663,049	0.36

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global ESG Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
TELE 3.75% 22/11/2029	276,000	EUR	315,725	0.17	COCACOLA 0.125% 09/03/2029	200,000	EUR	199,907	0.11
VOLVO TREASURY 2.625% 20/02/2026	353,000	EUR	392,198	0.21	COCACOLA 0.8% 15/03/2040	200,000	EUR	155,529	0.08
VOLVO TREASURY 3.75% 25/11/2024	572,000	EUR	638,276	0.35	COLGATEPALMOLIVE 0.875% 12/11/2039	100,000	EUR	79,526	0.04
			3,232,805	1.75	CONOCOPHILLIPS 5.55% 15/03/2054	500,000	USD	524,357	0.28
SWITZERLAND					DISCOVER FINANCIAL SERVICES 6.7% 29/11/2032	1,000,000	USD	1,099,824	0.61
UBS GROUP 2.746% 11/02/2033	440,000	USD	381,775	0.21	DOMINION ENERGY 5.375% 15/11/2032	1,000,000	USD	1,047,716	0.58
UBS GROUP 4.625% VRN 17/03/2028	700,000	EUR	809,840	0.44	ELI LILLY 0.625% 01/11/2031	100,000	EUR	96,759	0.05
			1,191,615	0.65	ELI LILLY 5% 09/02/2054	345,000	USD	351,343	0.19
UNITED KINGDOM					ENLINK MIDSTREAM 5.65% 01/09/2034	104,000	USD	107,567	0.06
BARCLAYS 4.973% VRN 31/05/2036	239,000	EUR	278,309	0.15	ENTERGY LOUISIANA 5.15% 15/09/2034	368,000	USD	379,891	0.21
BARCLAYS 5.335% VRN 10/09/2035	298,000	USD	301,652	0.16	EXELON 5.15% 15/03/2029	185,000	USD	191,973	0.10
SCOTTISH HYDRO ELECTRIC TRANSMI 3.375% 04/09/2032	332,000	EUR	374,457	0.20	GENERAL MOTORS FINANCIAL 5.35% 15/07/2027	260,000	USD	266,344	0.14
SEGRO 3.5% 24/09/2032	474,000	EUR	529,879	0.30	GENERAL MOTORS FINANCIAL 5.55% 15/07/2029	310,000	USD	319,978	0.17
STANDARD CHARTERED 5.905% VRN 14/05/2035	305,000	USD	322,152	0.17	GENERAL MOTORS FINANCIAL 5.75% 08/02/2031	110,000	USD	113,710	0.06
VODAFONE GROUP 5.75% 28/06/2054	390,000	USD	403,797	0.22	GENERAL MOTORS FINANCIAL 5.8% 07/01/2029	595,000	USD	619,040	0.34
			2,210,246	1.20	GILEAD SCIENCES 5.25% 15/10/2033	720,000	USD	759,881	0.41
UNITED STATES					HCA 6.1% 01/04/2064	595,000	USD	627,083	0.34
AIR LEASE CORPORATION 5.3% 25/06/2026	455,000	USD	462,856	0.25	INGERSOLL RAND 5.314% 15/06/2031	155,000	USD	162,263	0.09
ALEXANDRIA REAL ESTATE EQUITIES 5.15% 15/04/2053	140,000	USD	134,082	0.07	INTERNATIONAL BUSINESS MACHINES 3.625% 06/02/2031	600,000	EUR	692,386	0.37
AMERICAN HONDA FINANCE 2.3% 09/09/2026	350,000	USD	339,099	0.18	JPMORGAN CHASE 1.001% VRN 25/07/2031	500,000	EUR	495,879	0.27
AMERICAN TOWER 4.1% 16/05/2034	663,000	EUR	766,377	0.42	JPMORGAN CHASE 5.294% VRN 22/07/2035	480,000	USD	501,304	0.27
AMERICAN TOWER 5.25% 15/07/2028	215,000	USD	221,605	0.12	JPMORGAN CHASE 5.299% VRN 24/07/2029	400,000	USD	414,234	0.22
ASHTREAD CAPITAL 5.95% 15/10/2033	245,000	USD	258,326	0.14	JPMORGAN CHASE 5.336% VRN 23/01/2035	340,000	USD	355,789	0.19
ATT 5.4% 15/02/2034	460,000	USD	483,183	0.26	KROGER 5% 15/09/2034	528,000	USD	532,932	0.29
BANK OF AMERICA 0.694% VRN 22/03/2031	400,000	EUR	390,633	0.21	MASTERCARD 4.85% 09/03/2033	335,000	USD	348,602	0.19
BANK OF AMERICA 2.299% VRN 21/07/2032	325,000	USD	281,572	0.15	MEDTRONIC 4.15% 15/10/2043	184,000	EUR	215,932	0.12
BANK OF AMERICA 5.872% VRN 15/09/2034	900,000	USD	972,547	0.53	MERCK 4.5% 17/05/2033	1,000,000	USD	1,017,306	0.55
BOOKING HOLDINGS 4.75% 15/11/2034	500,000	EUR	623,250	0.34	MONDELEZ INTERNATIONAL 4.75% 28/08/2034	630,000	USD	635,606	0.34
BP CAPITAL MARKETS AMERICA 3.017% 16/01/2027	525,000	USD	513,712	0.28	MORGAN STANLEY 5.424% VRN 21/07/2034	750,000	USD	783,294	0.42
BRISTOLMYERS SQUIBB 5.9% 15/11/2033	650,000	USD	719,152	0.39	MOTOROLA SOLUTIONS 2.3% 15/11/2030	185,000	USD	163,589	0.09

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global ESG Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
MOTOROLA SOLUTIONS 5.4%					CANADA				
15/04/2034	165,000	USD	172,333	0.09	BANK OF NOVA SCOTIA				
NASDAQ 1.75% 28/03/2029	129,000	EUR	137,142	0.07	1.35% 24/06/2026	750,000	USD	716,647	0.39
PEPSICO 4.2% 18/07/2052	500,000	USD	450,280	0.24	NATIONAL BANK OF CANADA				
PNC FINANCIAL SERVICES					5.6% 18/12/2028	250,000	USD	261,653	0.14
5.3% VRN 21/01/2028	450,000	USD	460,826	0.25				978,300	0.53
PNC FINANCIAL SERVICES GROUP					FRANCE				
5.354% VRN 02/12/2028	1,000,000	USD	1,034,917	0.56	BANQUE FEDERATIVE DU CREDIT				
PROLOGIS EURO FINANCE					MUTUEL 5.088% 23/01/2027	370,000	USD	376,818	0.20
1% 08/02/2029	300,000	EUR	307,489	0.17	BNP PARIBAS 5.125% VRN				
PVH 4.125% 16/07/2029	201,000	EUR	227,202	0.12	13/01/2029	2,000,000	USD	2,045,039	1.11
SEMPRA ENERGY 5.5%					BPCE 1.652% VRN				
01/08/2033	400,000	USD	420,267	0.23	06/10/2026	650,000	USD	629,842	0.34
SONOCO PRODUCTS 4.6%					CREDIT AGRICOLE 1.907%				
01/09/2029	170,000	USD	169,435	0.09	VRN 16/06/2026	750,000	USD	734,140	0.40
SYNCHRONY BANK 5.4%					CREDIT AGRICOLE 5.301%				
22/08/2025	355,000	USD	355,858	0.19	12/07/2028	1,000,000	USD	1,034,815	0.56
TARGA RESOURCES 5.5%					CREDIT AGRICOLE 5.514%				
15/02/2035	188,000	USD	193,838	0.10	05/07/2033	420,000	USD	446,089	0.24
TARGA RESOURCES					SOCIETE GENERALE 3.337%				
PARTNERS 6.15% 01/03/2029	385,000	USD	410,729	0.22	VRN 21/01/2033	1,000,000	USD	879,322	0.48
UNITEDHEALTH GROUP								6,146,065	3.33
5.375% 15/04/2054	550,000	USD	571,859	0.31	GERMANY				
US (GOVT) 4.75%					DEUTSCHE BANK 2.311%				
15/11/2053	685,000	USD	757,888	0.41	VRN 16/11/2027	315,000	USD	299,866	0.16
US (GOVT) 4.625%					DEUTSCHE BANK 3.742%				
15/05/2054	1,275,000	USD	1,384,771	0.76	VRN 07/01/2033	765,000	USD	669,941	0.37
US BANCORP 5.678% VRN					DEUTSCHE BANK 6.119%				
23/01/2035	245,000	USD	259,693	0.14	VRN 14/07/2026	500,000	USD	504,076	0.27
VENTAS REALTY 2.65%								1,473,883	0.80
15/01/2025	200,000	USD	198,538	0.11	GREAT BRITAIN				
VERIZON COMMUNICATIONS					LLOYDS BANKING GROUP				
4.75% 31/10/2034	800,000	EUR	991,738	0.54	4.75% VRN 21/09/2031	367,000	EUR	441,035	0.24
			27,930,741	15.12	NATIONWIDE BUILDING				
TOTAL BONDS			108,109,964	58.55	SOCIETY 4.85% 27/07/2027	1,000,000	USD	1,018,532	0.55
TOTAL TRANSFERABLE SECURITIES								1,459,567	0.79
ADMITTED TO AN OFFICIAL STOCK			108,109,964	58.55	IRELAND				
EXCHANGE LISTING					AERCAP IRELAND CAPITAL				
					4.95% 10/09/2034	442,000	USD	440,049	0.24
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED					AIB GROUP 6.608% VRN				
MARKET					13/09/2029	210,000	USD	225,087	0.12
BONDS					AVOLON HOLDINGS FUNDING				
					5.75% 15/11/2029	460,000	USD	475,616	0.26
BELGIUM					DELL BANK INTERNATIONAL				
KBC GROUP 6.324% VRN					0.5% 27/10/2026	700,000	EUR	746,127	0.40
21/09/2034	335,000	USD	365,703	0.20	SMURFIT KAPPA TREASURY				
			365,703	0.20	5.2% 15/01/2030	200,000	USD	207,045	0.11
					SMURFIT KAPPA TREASURY				
					5.777% 03/04/2054	200,000	USD	215,431	0.12
								2,309,355	1.25

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global ESG Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ITALY					ALLY FINANCIAL 6.184% VRN 26/07/2035	579,000	USD	593,366	0.32
INTESA SANPAOLO 3.875% 14/07/2027	425,000	USD	417,622	0.23	AMGEN 2.3% 25/02/2031	200,000	USD	177,307	0.10
INTESA SANPAOLO 6.625% 20/06/2033	290,000	USD	317,853	0.17	AMGEN 2.8% 15/08/2041	500,000	USD	379,815	0.21
INTESA SANPAOLO 7.2% 28/11/2033	250,000	USD	285,095	0.15	AMGEN 4.563% 15/06/2048	450,000	USD	408,063	0.22
INTESA SANPAOLO 7.8% 28/11/2053	295,000	USD	353,910	0.19	AMGEN 4.875% 01/03/2053	360,000	USD	339,095	0.18
			1,374,480	0.74	APPLE 3.95% 08/08/2052	500,000	USD	440,608	0.24
JAPAN					APPLIED MATERIALS 2.75% 01/06/2050	375,000	USD	262,390	0.14
MIZUHO FINANCIAL GROUP 0.214% 07/10/2025	340,000	EUR	369,777	0.20	ASSTEAD CAPITAL 5.8% 15/04/2034	2,180,000	USD	2,280,625	1.23
			369,777	0.20	AT&T 2.6% 17/12/2029	700,000	EUR	767,407	0.42
NETHERLANDS					ATT 3.5% 15/09/2053	700,000	USD	513,800	0.28
COOPERATIEVE RABOBANK 3.758% VRN 06/04/2033	635,000	USD	593,964	0.32	AVIATION CAPITAL GROUP 1.95% 20/09/2026	395,000	USD	374,490	0.20
ENEL FINANCE INTERNATIONAL 5.5% 15/06/2052	380,000	USD	377,578	0.20	AVIATION CAPITAL GROUP 5.375% 15/07/2029	890,000	USD	909,945	0.49
ING GROEP 0.25% VRN 18/02/2029	400,000	EUR	405,680	0.22	AVIATION CAPITAL GROUP 6.375% 15/07/2030	370,000	USD	396,819	0.21
NXP FUNDING 3.125% 15/02/2042	680,000	USD	511,021	0.28	BANK OF AMERICA 2.482% VRN 21/09/2036	555,000	USD	468,595	0.25
			1,888,243	1.02	BANK OF AMERICA 3.846% VRN 08/03/2037	930,000	USD	860,198	0.47
SPAIN					BANK OF AMERICA 4.571% VRN 27/04/2033	460,000	USD	457,766	0.25
CAIXABANK 5.673% VRN 15/03/2030	290,000	USD	301,469	0.16	BANK OF NEW YORK MELLON COR 4.596% VRN 26/07/2030	1,000,000	USD	1,015,727	0.55
CAIXABANK 6.037% VRN 15/06/2035	290,000	USD	308,367	0.17	BMW US CAPITAL 4.9% 02/04/2029	175,000	USD	178,824	0.10
			609,836	0.33	BOSTON PROPERTIES 2.9% 15/03/2030	550,000	USD	495,026	0.27
SWEDEN					BRISTOLMYERS SQUIBB 5.2% 22/02/2034	200,000	USD	211,162	0.11
SVENSKA HANDELSBANKEN 0.05% 06/09/2028	692,000	EUR	696,877	0.38	BROADCOM 4.8% 15/10/2034	500,000	USD	500,202	0.27
TELIA 1.375% VRN 11/05/2081	444,000	EUR	477,222	0.26	BROADCOM 5.05% 12/07/2029	270,000	USD	278,342	0.15
			1,174,099	0.64	CHARTER COMMS OPERATING 6.484% 23/10/2045	935,000	USD	902,346	0.49
SWITZERLAND					CITIGROUP 0.776% VRN 30/10/2024	200,000	USD	200,067	0.11
UBS GROUP 1.364% VRN 30/01/2027	375,000	USD	359,239	0.19	CITIGROUP 2.572% VRN 03/06/2031	550,000	USD	495,330	0.27
			359,239	0.19	COCACOLA 1.45% 01/06/2027	200,000	USD	188,922	0.10
UNITED KINGDOM					CONOCOPHILLIPS 3.758% 15/03/2042	150,000	USD	127,914	0.07
MACQUARIE AIRFINANCE HOLDINGS 5.15% 17/03/2030	76,000	USD	76,268	0.04	COREBRIDGE FINANCIAL 6.375% VRN 15/09/2054	910,000	USD	918,721	0.50
			76,268	0.04	CROWN CASTLE INTERNATIONAL 2.25% 15/01/2031	200,000	USD	173,611	0.09
UNITED STATES					CROWN CASTLE INTERNATIONAL 4% 15/11/2049	175,000	USD	141,925	0.08
ABBVIE 5.4% 15/03/2054	320,000	USD	340,151	0.18	CVS HEALTH 2.7% 21/08/2040	600,000	USD	426,816	0.23
ADOBE 2.15% 01/02/2027	350,000	USD	336,903	0.18					
AIRCATTLE 5.75% 01/10/2031	160,000	USD	164,811	0.09					
ALEXANDRIA REAL ESTATE EQUITIES 3.375% 15/08/2031	350,000	USD	325,977	0.18					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global ESG Corporate Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ENEL FINANCE AMERICA 2.875% 12/07/2041	700,000	USD	506,684	0.27	SYNCHRONY FINANCIAL 2.875% 28/10/2031	440,000	USD	374,560	0.20
EQUIFAX 2.35% 15/09/2031	310,000	USD	269,560	0.15	SYNCHRONY FINANCIAL 4.875% 13/06/2025	615,000	USD	613,861	0.33
EQUINIX 2.15% 15/07/2030	375,000	USD	332,002	0.18	TEXAS INSTRUMENTS 2.7% 15/09/2051	400,000	USD	271,737	0.15
FIVE CORNERS FUNDING TRUST 5.791% 15/02/2033	730,000	USD	783,981	0.42	TEXAS INSTRUMENTS 4.1% 16/08/2052	900,000	USD	781,851	0.42
FIVE CORNERS FUNDING TRUST 5.997% 15/02/2053	750,000	USD	827,801	0.45	TOYOTA MOTOR CREDIT 4.55% 07/08/2026	152,000	USD	153,782	0.08
FORTUNE BRANDS HOME SECURITY 4.5% 25/03/2052	430,000	USD	363,256	0.20	TRUIST FINANCIAL 5.711% VRN 24/01/2035	200,000	USD	210,994	0.11
GE HEALTHCARE TECHNOLOGIES 4.8% 14/08/2029	218,000	USD	222,379	0.12	US (GOVT) 3.625% 31/08/2029	1,605,000	USD	1,611,583	0.87
GOLDMAN SACHS GROUP 0.855% VRN 12/02/2026	200,000	USD	196,894	0.11	US (GOVT) 3.875% 15/08/2034	107,000	USD	107,861	0.06
HCA 3.5% 15/07/2051	500,000	USD	360,644	0.20	US BANCORP 4.967% VRN 22/07/2033	1,000,000	USD	998,864	0.54
HCA 4.625% 15/03/2052	370,000	USD	321,632	0.17	VERIZON COMMUNICATIONS 2.85% 03/09/2041	500,000	USD	376,230	0.20
HCA 5.25% 15/06/2049	440,000	USD	419,001	0.23	VMWARE 4.65% 15/05/2027	325,000	USD	327,656	0.18
HOME DEPOT 3.35% 15/04/2050	350,000	USD	269,456	0.15	WARNERMEDIA HOLDINGS 5.05% 15/03/2042	305,000	USD	249,462	0.14
HOST HOTELS RESORTS 5.7% 01/07/2034	120,000	USD	124,027	0.07				34,289,093	18.57
INGERSOLL RAND 5.7% 15/06/2054	100,000	USD	106,939	0.06				52,873,908	28.63
JACKSON FINANCIAL 3.125% 23/11/2031	125,000	USD	109,585	0.06	TOTAL BONDS				
JACKSON NATIONAL LIFE GLOBAL FUND 5.55% 02/07/2027	215,000	USD	221,150	0.12	TOTAL TRANSFERABLE SECURITIES				
JOHN DEERE CAPITAL 2.25% 14/09/2026	275,000	USD	266,767	0.14	TRADED ON ANOTHER REGULATED MARKET			52,873,908	28.63
JPMORGAN CHASE 2.522% VRN 22/04/2031	195,000	USD	177,396	0.10	COLLECTIVE INVESTMENT SCHEMES				
LAM RESEARCH 2.875% 15/06/2050	375,000	USD	262,332	0.14	GREAT BRITAIN				
LOWES 4.25% 01/04/2052	400,000	USD	339,132	0.18	HSBC CORPORATE BOND FUND INSTI- TUTIONAL ACCUMULATION	3,659,000	GBP	18,081,060	9.79
LOWES 5% 15/04/2040	336,000	USD	333,119	0.18				18,081,060	9.79
LOWES COS 2.8% 15/09/2041	250,000	USD	183,914	0.10	IRELAND				
MASTERCARD 2.95% 15/03/2051	375,000	USD	267,679	0.14	HSBC GLOBAL LIQUIDITY FUND	85	USD	85	0.00
METROPOLITAN LIFE GLOBAL FUNDING 3.3% 21/03/2029	625,000	USD	603,933	0.33				85	0.00
MICRON TECHNOLOGY 4.975% 06/02/2026	325,000	USD	327,470	0.18	TOTAL COLLECTIVE INVESTMENT SCHEMES			18,081,145	9.79
MORGAN STANLEY 1.164% VRN 21/10/2025	300,000	USD	299,232	0.16	MONEY MARKET INSTRUMENTS				
MORGAN STANLEY 1.512% VRN 20/07/2027	750,000	USD	713,778	0.39	BONDS				
MORGAN STANLEY 2.484% VRN 16/09/2036	200,000	USD	167,349	0.09	UNITED STATES				
MORGAN STANLEY 4.457% VRN 22/04/2039	300,000	USD	289,413	0.16	US (GOVT) 0% 22/10/2024	1,200,000	USD	1,196,724	0.65
NEWMONT 5.35% 15/03/2034	315,000	USD	330,351	0.18				1,196,724	0.65
NIKE 2.75% 27/03/2027	275,000	USD	268,226	0.15	TOTAL BONDS			1,196,724	0.65
PVH CORP 3.125% 15/12/2027	800,000	EUR	892,504	0.48	TOTAL MONEY MARKET INSTRUMENTS			1,196,724	0.65
					TOTAL INVESTMENTS			180,261,741	97.62
					OTHER NET ASSETS			4,397,722	2.38
					TOTAL NET ASSETS			184,659,463	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Government Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					CANADA				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					CANADA (GOVT) 2.75% 01/12/2055	7,500,000	CAD	5,100,656	0.12
BONDS					CANADA (GOVT) 3.5% 01/08/2025	40,000,000	CAD	29,638,481	0.70
AUSTRALIA					CANADA (GOVT) 3.5% 01/03/2034	15,000,000	CAD	11,610,286	0.28
AUSTRALIA (GOVT) 0.25% 21/11/2025	30,000,000	AUD	19,997,777	0.48	CANADA (GOVT) 3.5% 01/12/2045	5,000,000	CAD	3,904,520	0.09
AUSTRALIA (GOVT) 0.5% 21/09/2026	127,000,000	AUD	82,969,702	1.97	CANADA (GOVT) 3.75% 01/02/2025	33,000,000	CAD	24,413,473	0.58
AUSTRALIA (GOVT) 2.25% 21/05/2028	22,190,000	AUD	14,727,659	0.35	CANADA (GOVT) 3.75% 01/05/2025	65,000,000	CAD	48,158,305	1.15
AUSTRALIA (GOVT) 4.75% 21/04/2027	6,610,000	AUD	4,719,375	0.11	CANADA (GOVT) 4% 01/05/2026	37,800,000	CAD	28,386,832	0.67
AUSTRALIA (GOVT) 4.75% 21/06/2054	5,000,000	AUD	3,567,482	0.08	CANADA (GOVT) 4.5% 01/11/2025	10,000,000	CAD	7,500,171	0.18
NEW SOUTH WALES TREASURY 4.75% 20/02/2035	18,000,000	AUD	12,433,637	0.30	CANADA (GOVT) 4.5% 01/02/2026	20,000,000	CAD	15,066,192	0.36
QUEENSLAND TREASURY 4.5% 09/03/2033	19,812,000	AUD	13,708,112	0.33				173,778,916	4.13
SOUTH AUSTRALIAN GOVERNMENT FINANCE 4.75% 24/05/2038	17,853,000	AUD	12,002,693	0.29	DENMARK				
			164,126,437	3.91	DENMARK (GOVT) 0% 15/11/2031	40,000,000	DKK	5,237,634	0.12
BELGIUM					DENMARK (GOVT) 0.5% 15/11/2027	19,500,000	DKK	2,805,092	0.07
BELGIUM (GOVT) 0.1% 22/06/2030	4,000,000	EUR	3,928,706	0.09	DENMARK (GOVT) 4.5% 15/11/2039	7,000,000	DKK	1,337,919	0.03
BELGIUM (GOVT) 0.65% 22/06/2071	2,500,000	EUR	1,187,283	0.03				9,380,645	0.22
BELGIUM (GOVT) 0.9% 22/06/2029	930,000	EUR	974,068	0.02	FRANCE				
BELGIUM (GOVT) 1% 22/06/2026	2,100,000	EUR	2,296,723	0.05	FRANCE (GOVT) 0% 25/11/2030	20,000,000	EUR	19,110,524	0.45
BELGIUM (GOVT) 1.4% 22/06/2053	5,000,000	EUR	3,575,643	0.09	FRANCE (GOVT) 0% 25/05/2032	2,400,000	EUR	2,186,960	0.05
BELGIUM (GOVT) 1.45% 22/06/2037	9,500,000	EUR	8,929,293	0.21	FRANCE (GOVT) 0.5% 25/05/2072	12,500,000	EUR	5,082,980	0.12
BELGIUM (GOVT) 3.45% 22/06/2043	5,000,000	EUR	5,759,861	0.14	FRANCE (GOVT) 0.75% 25/05/2052	4,500,000	EUR	2,636,896	0.06
BELGIUM (GOVT) 3.75% 22/06/2045	2,000,000	EUR	2,397,809	0.06	FRANCE (GOVT) 0.75% 25/05/2053	20,000,000	EUR	11,418,940	0.27
KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22/06/2033	10,000,000	EUR	11,477,940	0.27	FRANCE (GOVT) 1.25% 25/05/2034	3,000,000	EUR	2,895,798	0.07
			40,527,326	0.96	FRANCE (GOVT) 1.25% 25/05/2038	5,000,000	EUR	4,406,757	0.10
BRAZIL					FRANCE (GOVT) 2.5% 25/05/2043	20,000,000	EUR	19,736,710	0.48
BRAZIL NOTAS DO TESOURO NACIONAL 10% 1/1/2035	200,000	BRL	32,165,168	0.76	FRANCE (GOVT) 3% 25/05/2033	15,000,000	EUR	17,005,661	0.40
			32,165,168	0.76	FRANCE (GOVT) 3% 25/05/2054	6,000,000	EUR	6,047,301	0.14
					FRANCE (GOVT) 3.5% 25/11/2033	15,000,000	EUR	17,627,340	0.42

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Government Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
FRANCE (GOVT) 4% 25/10/2038	1,763,000	EUR	2,154,625	0.05	UK (GOVT) 1.5% 31/07/2053	13,150,000	GBP	9,065,298	0.22
FRANCE (GOVT) 4.75% 25/04/2035	3,000,000	EUR	3,898,486	0.09	UK (GOVT) 1.75% 07/09/2037	4,499,000	GBP	4,594,463	0.11
FRENCH (GOVT) 2.75% 25/02/2029	27,500,000	EUR	31,062,971	0.75	UK (GOVT) 3.5% 22/10/2025	35,500,000	GBP	47,182,367	1.12
			145,271,949	3.45	UK (GOVT) 3.75% 22/10/2053	18,000,000	GBP	20,949,552	0.50
GERMANY					UK (GOVT) 3.75% 29/01/2038	12,500,000	GBP	16,019,873	0.38
BUNDES OblIGATION 2.1% 12/04/2029	25,000,000	EUR	28,087,746	0.67	UK (GOVT) 4.25% 07/06/2032	26,000,000	GBP	35,828,215	0.85
BUNDES OblIGATION 2.4% 19/10/2028	10,000,000	EUR	11,368,193	0.27	UK (GOVT) 4.25% 07/09/2039	1,050,000	GBP	1,400,936	0.03
BUNDESREPUBLIK DEUTSCHLAND 2.3% 15/02/2033	14,000,000	EUR	15,958,396	0.38	UK (GOVT) 4.25% 07/12/2040	4,825,000	GBP	6,388,951	0.15
BUNDESREPUBLIK DEUTSCHLAND BUNDES 1.8% 15/08/2053	15,000,000	EUR	14,515,920	0.35	UK (GOVT) 4.375% 31/07/2054	7,000,000	GBP	9,069,023	0.22
BUNDESREPUBLIK DEUTSCHLAND BUNDES 2.4% 15/11/2030	30,000,000	EUR	34,287,705	0.82	UK (GOVT) 4.5% 07/06/2028	10,000,000	GBP	13,700,255	0.33
BUNDESSCHATZANWEISUNGEN 2.5% 19/03/2026	10,000,000	EUR	11,208,646	0.27	UK (GOVT) 4.625% 31/01/2034	22,500,000	GBP	31,678,181	0.75
BUNDESSCHATZANWEISUNGEN 2.8% 12/06/2025	20,000,000	EUR	22,336,544	0.53				262,606,348	6.25
BUNDESSCHATZANWEISUNGEN 3.1% 18/09/2025	40,000,000	EUR	44,893,287	1.07	ITALY				
GERMANY (GOVT) 0% 15/11/2028	23,500,000	EUR	24,313,967	0.58	ITALY (GOVT) 0.95% 15/09/2027	15,000,000	EUR	16,039,765	0.38
GERMANY (GOVT) 0% 15/05/2036	15,000,000	EUR	12,932,762	0.31	ITALY (GOVT) 0.95% 01/03/2037	2,500,000	EUR	2,068,508	0.05
GERMANY (GOVT) 0% 15/08/2050	10,000,000	EUR	6,005,969	0.14	ITALY (GOVT) 1.8% 01/03/2041	14,500,000	EUR	12,249,502	0.29
GERMANY (GOVT) 1% 15/05/2038	10,000,000	EUR	9,428,853	0.22	ITALY (GOVT) 2.15% 01/03/2072	2,000,000	EUR	1,410,869	0.03
GERMANY (GOVT) 2.5% 13/03/2025	30,000,000	EUR	33,417,330	0.79	ITALY (GOVT) 2.25% 01/09/2036	2,903,000	EUR	2,849,013	0.07
GERMANY (GOVT) 2.5% 11/10/2029	10,000,000	EUR	11,452,887	0.27	ITALY (GOVT) 2.45% 01/09/2050	7,500,000	EUR	6,356,655	0.15
GERMANY (GOVT) 2.6% 15/05/2041	10,000,000	EUR	11,406,939	0.27	ITALY (GOVT) 2.65% 01/12/2027	7,500,000	EUR	8,420,813	0.20
GERMANY (GOVT) 2.9% 18/06/2026	10,000,000	EUR	11,303,523	0.27	ITALY (GOVT) 2.8% 01/03/2067	400,000	EUR	341,469	0.01
			302,918,667	7.21	ITALY (GOVT) 3.5% 15/01/2026	15,000,000	EUR	16,932,563	0.40
GREAT BRITAIN					ITALY (GOVT) 3.5% 15/02/2031	10,000,000	EUR	11,497,459	0.27
UK (GOVT) 0.125% 31/01/2028	10,000,000	GBP	11,941,790	0.28	ITALY (GOVT) 3.7% 15/06/2030	30,000,000	EUR	34,903,884	0.84
UK (GOVT) 0.375% 22/10/2030	9,000,000	GBP	9,889,837	0.24	ITALY (GOVT) 3.8% 01/08/2028	10,000,000	EUR	11,649,098	0.28
UK (GOVT) 0.5% 31/01/2029	15,000,000	GBP	17,535,451	0.42	ITALY (GOVT) 3.85% 15/09/2026	10,000,000	EUR	11,457,545	0.27
UK (GOVT) 0.875% 31/01/2046	25,300,000	GBP	17,200,586	0.41	ITALY (GOVT) 4.5% 01/10/2053	10,500,000	EUR	12,539,645	0.30
UK (GOVT) 1.125% 22/10/2073	3,500,000	GBP	1,746,293	0.04	ITALY (GOVT) 4.75% 01/09/2028	4,310,000	EUR	5,195,555	0.12
UK (GOVT) 1.25% 22/10/2041	10,000,000	GBP	8,415,277	0.20	ITALY (GOVT) 7.25% 01/11/2026	3,000,000	EUR	3,678,195	0.09
								157,590,538	3.75

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Government Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
JAPAN					JAPAN (GOVT) 1%				
JAPAN (GOVT) 0.005%					20/03/2062	1,000,000,000	JPY	4,776,830	0.11
20/06/2026	3,375,000,000	JPY	23,455,066	0.56	JAPAN (GOVT) 1.1%				
JAPAN (GOVT) 0.005%					20/06/2043	1,000,000,000	JPY	6,398,625	0.15
20/12/2026	2,000,000,000	JPY	13,868,017	0.33	JAPAN (GOVT) 1.2%				
JAPAN (GOVT) 0.1%					20/06/2053	1,500,000,000	JPY	8,521,262	0.20
20/12/2025	1,000,000,000	JPY	6,975,499	0.17	JAPAN (GOVT) 1.3%				
JAPAN (GOVT) 0.1%					20/12/2043	2,000,000,000	JPY	13,159,693	0.31
01/02/2026	2,500,000,000	JPY	17,429,338	0.41	JAPAN (GOVT) 1.3%				
JAPAN (GOVT) 0.1%					20/03/2063	1,750,000,000	JPY	9,145,207	0.22
20/06/2026	2,265,000,000	JPY	15,767,084	0.37	JAPAN (GOVT) 1.4%				
JAPAN (GOVT) 0.1%					20/09/2052	500,000,000	JPY	3,011,948	0.07
20/09/2027	3,000,000,000	JPY	20,794,689	0.49	JAPAN (GOVT) 1.4%				
JAPAN (GOVT) 0.1%					20/03/2053	1,000,000,000	JPY	5,993,796	0.14
20/06/2028	5,000,000,000	JPY	34,536,863	0.82	JAPAN (GOVT) 1.6%				
JAPAN (GOVT) 0.1%					20/03/2044	6,000,000,000	JPY	41,403,343	0.98
20/03/2030	3,600,000,000	JPY	24,621,320	0.59	JAPAN (GOVT) 1.6%				
JAPAN (GOVT) 0.2%					20/12/2052	1,410,000,000	JPY	8,888,794	0.21
20/12/2027	2,500,000,000	JPY	17,368,950	0.41	JAPAN (GOVT) 1.6%				
JAPAN (GOVT) 0.2%					20/12/2053	2,500,000,000	JPY	15,651,742	0.37
20/03/2028	5,000,000,000	JPY	34,710,809	0.83	JAPAN (GOVT) 1.8%				
JAPAN (GOVT) 0.2%					20/09/2053	500,000,000	JPY	3,288,175	0.08
20/12/2028	4,000,000,000	JPY	27,665,645	0.66	JAPAN (GOVT) 1.9%				
JAPAN (GOVT) 0.3%					20/09/2042	265,000,000	JPY	1,942,780	0.05
20/12/2025	995,000,000	JPY	6,957,779	0.17				560,826,743	13.33
JAPAN (GOVT) 0.3%					MEXICO				
20/06/2028	4,000,000,000	JPY	27,837,960	0.66	MEXICAN (GOVT) 7.5%				
JAPAN (GOVT) 0.3%					26/05/2033	2,000,000	MXN	9,130,211	0.22
20/12/2028	2,500,000,000	JPY	17,362,477	0.41	MEXICO (GOVT) 7.75%				
JAPAN (GOVT) 0.4%					13/11/2042	3,900,000	MXN	16,605,461	0.39
01/08/2026	3,000,000,000	JPY	20,985,527	0.50				25,735,672	0.61
JAPAN (GOVT) 0.4%					NETHERLANDS				
20/09/2028	1,500,000,000	JPY	10,471,045	0.25	NETHERLANDS (GOVT) 0%				
JAPAN (GOVT) 0.4%					15/01/2026	10,000,000	EUR	10,847,788	0.26
20/06/2041	1,350,000,000	JPY	7,896,926	0.19	NETHERLANDS (GOVT) 0%				
JAPAN (GOVT) 0.5%					15/01/2027	10,000,000	EUR	10,656,429	0.25
20/12/2038	7,800,000,000	JPY	48,808,159	1.17	NETHERLANDS (GOVT) 0%				
JAPAN (GOVT) 0.5%					15/01/2038	7,500,000	EUR	5,932,535	0.14
20/12/2040	2,000,000,000	JPY	12,025,997	0.29	NETHERLANDS (GOVT) 0%				
JAPAN (GOVT) 0.5%					15/01/2052	3,500,000	EUR	1,935,234	0.05
20/12/2041	3,500,000,000	JPY	20,640,814	0.49	NETHERLANDS (GOVT)				
JAPAN (GOVT) 0.5%					0.25% 15/07/2025	2,550,000	EUR	2,794,616	0.07
20/03/2060	1,175,000,000	JPY	4,798,741	0.11	NETHERLANDS (GOVT) 0.5%				
JAPAN (GOVT) 0.7%					15/07/2032	2,500,000	EUR	2,436,913	0.06
20/12/2050	1,400,000,000	JPY	7,201,225	0.17	NETHERLANDS (GOVT) 2%				
JAPAN (GOVT) 0.7%					15/01/2054	3,000,000	EUR	2,892,882	0.07
20/03/2051	750,000,000	JPY	3,837,245	0.09	NETHERLANDS (GOVT) 2.5%				
JAPAN (GOVT) 0.7%					15/01/2030	15,000,000	EUR	17,016,626	0.39
20/09/2051	1,000,000,000	JPY	5,065,421	0.12	NETHERLANDS (GOVT) 2.5%				
JAPAN (GOVT) 0.7%					15/07/2033	10,000,000	EUR	11,285,067	0.27
20/12/2051	1,500,000,000	JPY	7,561,952	0.18	NETHERLANDS (GOVT) 4%				
					15/01/2037	2,550,000	EUR	3,273,009	0.08
								69,071,099	1.64

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Government Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
POLAND					US (GOVT) 3.625%				
POLAND (GOVT) 3.625%					15/05/2053	25,000,000	USD	22,783,203	0.54
11/01/2034	10,000,000	EUR	11,404,905	0.27	US (GOVT) 3.75%				
POLAND (GOVT) 3.875%					31/12/2028	10,000,000	USD	10,078,906	0.24
14/02/2033	17,695,000	EUR	20,725,114	0.49	US (GOVT) 3.75%				
			32,130,019	0.76	30/06/2030	25,000,000	USD	25,191,406	0.60
SPAIN					US (GOVT) 3.75%				
SPAIN (GOVT) 0%					31/12/2030	28,000,000	USD	28,195,781	0.67
31/01/2028	17,500,000	EUR	18,088,294	0.42	US (GOVT) 3.875%				
SPAIN (GOVT) 0.1%					15/02/2043	7,500,000	USD	7,247,461	0.17
30/04/2031	15,000,000	EUR	14,276,425	0.34	US (GOVT) 3.875%				
SPAIN (GOVT) 0.7%					15/05/2043	29,000,000	USD	27,964,610	0.66
30/04/2032	10,000,000	EUR	9,683,636	0.23	US (GOVT) 3.875%				
SPAIN (GOVT) 0.8%					15/08/2033	20,000,000	USD	20,187,500	0.48
30/07/2029	15,000,000	EUR	15,507,323	0.37	US (GOVT) 4% 15/01/2027	132,500,000	USD	133,695,606	3.19
SPAIN (GOVT) 0.85%					US (GOVT) 4% 29/02/2028	25,000,000	USD	25,367,188	0.60
30/07/2037	12,000,000	EUR	10,139,948	0.24	US (GOVT) 4% 31/01/2029	45,000,000	USD	45,810,351	1.09
SPAIN (GOVT) 1%					US (GOVT) 4% 31/01/2031	10,000,000	USD	10,208,203	0.24
31/10/2050	5,000,000	EUR	3,187,696	0.08	US (GOVT) 4% 15/11/2042	21,000,000	USD	20,699,766	0.49
SPAIN (GOVT) 1.2%					US (GOVT) 4.125%				
31/10/2040	4,000,000	EUR	3,275,502	0.08	15/02/2027	65,000,000	USD	65,802,344	1.57
SPAIN (GOVT) 1.45%					US (GOVT) 4.125%				
31/10/2071	2,000,000	EUR	1,151,771	0.03	31/10/2027	12,000,000	USD	12,201,563	0.29
SPAIN (GOVT) 1.9%					US (GOVT) 4.125%				
31/10/2052	5,000,000	EUR	3,911,536	0.09	31/07/2031	20,000,000	USD	20,582,813	0.49
SPAIN (GOVT) 3.45%					US (GOVT) 4.125%				
31/10/2034	12,500,000	EUR	14,578,777	0.35	15/08/2053	59,000,000	USD	58,843,281	1.40
SPAIN (GOVT) 3.45%					US (GOVT) 4.25%				
30/07/2043	10,000,000	EUR	11,095,307	0.26	30/06/2029	10,000,000	USD	10,303,906	0.24
SPAIN (GOVT) 3.45%					US (GOVT) 4.25%				
30/07/2066	1,290,000	EUR	1,360,131	0.03	28/02/2031	25,000,000	USD	25,881,836	0.62
SPAIN (GOVT) 3.5%					US (GOVT) 4.25%				
31/05/2029	15,000,000	EUR	17,523,492	0.42	15/02/2054	32,000,000	USD	32,655,000	0.78
SPAIN (GOVT) 4%					US (GOVT) 4.375%				
31/10/2054	4,000,000	EUR	4,702,343	0.11	15/12/2026	27,500,000	USD	27,956,543	0.66
SPAIN (GOVT) 5.15%					US (GOVT) 4.375%				
31/10/2028	8,020,000	EUR	9,908,322	0.24	15/05/2034	27,500,000	USD	28,834,180	0.69
			138,390,503	3.29	US (GOVT) 4.375%				
SWEDEN					15/08/2043	52,000,000	USD	53,547,813	1.27
SWEDEN (GOVT) 1.75%					US (GOVT) 4.5% 15/05/2027	10,000,000	USD	10,234,375	0.24
11/11/2033	50,000,000	SEK	4,861,667	0.12	US (GOVT) 4.5% 15/11/2033	66,100,000	USD	69,885,258	1.67
			4,861,667	0.12	US (GOVT) 4.5% 15/02/2044	15,000,000	USD	15,675,000	0.37
UNITED STATES					US (GOVT) 4.625%				
US (GOVT) 4.75%					15/09/2026	14,550,000	USD	14,822,244	0.35
15/11/2053	27,500,000	USD	30,426,172	0.72	US (GOVT) 4.625%				
US (GOVT) 2.625%					15/06/2027	30,000,000	USD	30,836,719	0.73
15/02/2029	3,700,000	USD	3,561,395	0.08	US (GOVT) 4.625%				
US (GOVT) 3.5% 31/01/2028	25,000,000	USD	24,968,750	0.59	30/09/2028	85,000,000	USD	88,390,039	2.11
US (GOVT) 3.5% 31/01/2030	10,000,000	USD	9,961,328	0.24	US (GOVT) 4.625%				
US (GOVT) 3.625%					30/09/2030	45,000,000	USD	47,445,117	1.13
15/02/2053	20,000,000	USD	18,214,063	0.43	US (GOVT) 4.625%				
					15/05/2054	15,000,000	USD	16,291,406	0.39

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Government Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
US (GOVT) 4.75%					NETHERLANDS				
15/11/2043	30,000,000	USD	32,411,719	0.77	NETHERLANDS (GOVT)				
US (GOVT) 4.875%					0.25% 15/07/2029	3,000,000	EUR	3,066,823	0.07
31/10/2028	15,000,000	USD	15,748,828	0.37				3,066,823	0.07
US (GOVT) 6.125%					SWEDEN				
15/11/2027	9,000,000	USD	9,692,578	0.23	SWEDEN (GOVT) 0.75%				
			1,152,604,251	27.40	12/11/2029	31,000,000	SEK	2,915,175	0.07
TOTAL BONDS			3,271,985,948	77.79				2,915,175	0.07
TOTAL TRANSFERABLE SECURITIES					UNITED STATES				
ADMITTED TO AN OFFICIAL STOCK			3,271,985,948	77.79	US (GOVT) 0.375%				
EXCHANGE LISTING					31/01/2026	50,000,000	USD	47,814,453	1.13
					US (GOVT) 0.375%				
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED					31/07/2027	20,000,000	USD	18,309,375	0.44
MARKET					US (GOVT) 0.5% 28/02/2026	84,500,000	USD	80,763,515	1.91
BONDS					US (GOVT) 0.5% 31/08/2027	15,000,000	USD	13,747,266	0.33
AUSTRALIA					US (GOVT) 0.75%				
AUSTRALIA (GOVT) 1%					31/03/2026	20,000,000	USD	19,143,750	0.46
21/12/2030	14,000,000	AUD	8,249,595	0.20	US (GOVT) 0.875%				
			8,249,595	0.20	30/09/2026	50,000,000	USD	47,395,508	1.13
BELGIUM					US (GOVT) 1.5% 30/11/2028	22,000,000	USD	20,264,063	0.48
BELGIUM (GOVT) 0%					US (GOVT) 1.875%				
22/10/2027	6,000,000	EUR	6,266,618	0.15	28/02/2027	42,500,000	USD	40,851,465	0.97
BELGIUM (GOVT) 1%					US (GOVT) 2.25%				
22/06/2031	4,076,000	EUR	4,142,510	0.10	15/02/2052	33,000,000	USD	22,537,969	0.54
			10,409,128	0.25	US (GOVT) 2.375%				
CANADA					15/02/2042	39,000,000	USD	30,429,141	0.72
CANADA (GOVT) 0.25%					US (GOVT) 2.875%				
01/03/2026	25,000,000	CAD	17,797,153	0.43	15/05/2028	6,900,000	USD	6,741,246	0.16
CANADA (GOVT) 1.25%					US (GOVT) 3.25%				
01/06/2030	10,050,000	CAD	6,839,996	0.16	30/06/2027	15,000,000	USD	14,886,914	0.35
CANADA (GOVT) 1.5%					US (GOVT) 3.25%				
01/12/2031	5,000,000	CAD	3,375,261	0.08	30/06/2029	25,000,000	USD	24,664,063	0.59
CANADA (GOVT) 1.75%					US (GOVT) 3.375%				
01/12/2053	4,000,000	CAD	2,168,443	0.05	15/05/2044	24,910,000	USD	22,181,577	0.53
CANADA (GOVT) 5.75%					US (GOVT) 3.625%				
01/06/2029	2,250,000	CAD	1,887,996	0.04	31/08/2029	30,000,000	USD	30,123,047	0.72
			32,068,849	0.76	US (GOVT) 4% 15/02/2034	80,000,000	USD	81,468,749	1.93
FRANCE					US (GOVT) 4% 15/11/2052	26,000,000	USD	25,339,844	0.60
FRANCE (GOVT) 0%					US (GOVT) 4.25%				
25/02/2027	30,000,000	EUR	31,709,242	0.75	28/02/2029	40,000,000	USD	41,157,812	0.98
			31,709,242	0.75	US (GOVT) 4.25%				
ITALY					30/06/2031	30,000,000	USD	31,094,531	0.74
ITALY (GOVT) 3.35%					US (GOVT) 4.25%				
01/03/2035	4,000,000	EUR	4,448,121	0.10	15/08/2054	5,000,000	USD	5,112,891	0.12
ITALY (GOVT) 4.75%					US (GOVT) 4.5% 15/02/2036	10,000,000	USD	10,728,125	0.26
01/09/2044	3,550,000	EUR	4,421,695	0.11	US (GOVT) 4.5% 15/08/2039	7,000,000	USD	7,438,047	0.18
			8,869,816	0.21				642,193,351	15.27
					TOTAL BONDS			739,481,979	17.58
					TOTAL TRANSFERABLE SECURITIES				
					TRADED ON ANOTHER REGULATED MARKET			739,481,979	17.58

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Government Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
HSBC GLOBAL US DOLLAR LIQUIDITY FUND "W"	2	USD	2	0.00
HSBC US DOLLAR ESG LIQUIDITY FUND Y INC	26,337,496	USD	26,337,496	0.63
			26,337,498	0.63
LUXEMBOURG				
HGIF BOND TOTAL RETURN Z ACC	13,370,000	USD	168,435,260	4.00
			168,435,260	4.00
TOTAL COLLECTIVE INVESTMENT SCHEMES			194,772,758	4.63
TOTAL INVESTMENTS			4,206,240,685	100.0
OTHER NET ASSETS			143,660	0.00
TOTAL NET ASSETS			4,206,384,345	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Green Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face Value	Currency	Evaluation	% net assets	Description	Face Value	Currency	Evaluation	% net assets
INVESTMENTS					SOCIETE DU GRAND PARIS EPIC 1.125% 22/10/2028	700,000	EUR	736,932	1.09
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					SOCIETE NATIONALE SNCF 3.375% 25/05/2033	500,000	EUR	571,905	0.85
								6,460,923	9.57
BONDS					GERMANY				
BELGIUM					BUNDESREPUBLIK DEUTS- CHLAND 2.3% 15/02/2033	500,000	EUR	569,943	0.84
BELGIUM (GOVT) 2.75% 22/04/2039	1,000,000	EUR	1,077,805	1.60	DEUTSCHE BANK 1.686% 19/03/2026	1,100,000	USD	1,060,598	1.57
ELIA TRANSMISSION BELGIUM 3.625% 18/01/2033	400,000	EUR	459,663	0.68	EUROGRID 1.113% 15/05/2032	700,000	EUR	667,854	0.99
EUROPEAN UNION 0.40% 04/02/2037	3,000,000	EUR	2,505,774	3.71	GERMANY (GOVT) 0% 15/08/2050	2,500,000	EUR	1,501,492	2.22
EUROPEAN UNION 2.625% 04/02/2048	1,200,000	EUR	1,206,659	1.79	KREDITANSTALT FUER WIEDER- AUFBAU 1.75% 14/09/2029	600,000	USD	549,471	0.81
FLUVIUS SYSTEM OPERATOR 0.25% 02/12/2030	500,000	EUR	472,699	0.70	KREDITANSTALT FUER WIEDER- AUFBAU 2.75% 14/02/2033	1,000,000	EUR	1,139,771	1.69
KBC GROUP 3.75% 27/03/2032	400,000	EUR	459,477	0.68	KREDITANSTALT FUER WIEDER- AUFBAU 4.375% 28/02/2034	2,500,000	USD	2,601,762	3.86
PROXIMUS 4.125% 17/11/2033	200,000	EUR	238,304	0.35	VONOVIA 2.375% 25/03/2032	400,000	EUR	410,291	0.61
			6,420,381	9.51				8,501,182	12.59
DENMARK					GREAT BRITAIN				
DANSKE BANK 4.125% VRN 10/01/2031	500,000	EUR	587,359	0.87	NATIONAL GRID 3.875% 16/01/2029	500,000	EUR	575,317	0.85
			587,359	0.87	NATWEST GROUP 4.067% VRN 06/09/2028	400,000	EUR	460,299	0.68
FINLAND					SSE 1.375% 04/09/2027	800,000	EUR	861,018	1.28
NORDEA BANK 0.5% 19/03/2031	500,000	EUR	477,640	0.71	VODAFONE GROUP 0.9% 24/11/2026	900,000	EUR	970,715	1.44
			477,640	0.71				2,867,349	4.25
FRANCE					IRELAND				
ALD 4% 05/07/2027	500,000	EUR	572,067	0.85	AIB GROUP 4.625% VRN 20/05/2035	150,000	EUR	171,575	0.25
BANQUE FEDERATIVE DU CREDIT MUTU 0.25% 29/06/2028	700,000	EUR	710,807	1.05	AIB GROUP 5.25% VRN 23/10/2031	392,000	EUR	480,706	0.72
CNP ASSURANCES 2% VRN 27/07/2050	500,000	EUR	505,190	0.75	BANK OF IRELAND 4.625% VRN 13/11/2029	200,000	EUR	235,509	0.35
ENGIE 3.875% 06/03/2036	500,000	EUR	571,881	0.85				887,790	1.32
ENGIE 4.25% 11/01/2043	500,000	EUR	569,437	0.84	ITALY				
FRANCE (GOVT) 0.5% 25/06/2044	700,000	EUR	465,674	0.69	ASSICURAZIONI GENERALI 2.429% 14/07/2031	700,000	EUR	721,879	1.07
FRANCE (GOVT) 1.75% 25/06/2039	500,000	EUR	465,896	0.69	ITALY (GOVT) 1.50% 30/04/2045	1,050,000	EUR	785,252	1.16
RTE RESEAU DE TRANSPORT 0.75% 12/01/2034	600,000	EUR	541,123	0.80	ITALY (GOVT) 4% 30/10/2031	1,250,000	EUR	1,485,703	2.20
RTE RESEAU DE TRANSPORT 3.5% 07/12/2031	400,000	EUR	457,865	0.68	UNICREDIT 0.8% VRN 05/07/2029	600,000	EUR	619,193	0.92
SOCIETE DES GRANDS PROJETS EPIC 3.5% 25/06/2049	100,000	EUR	109,199	0.16				3,612,027	5.35
SOCIETE DU GRAND PARIS 1% 18/02/2070	400,000	EUR	182,947	0.27	JAPAN				
					NTT FINANCE 3.359% 12/03/2031	500,000	EUR	567,726	0.84
								567,726	0.84

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Green Bond (continued)

Statement of investments as at 30 September 2024

(expressed in USD)

Description	Face Value	Currency	Evaluation	% net assets	Description	Face Value	Currency	Evaluation	% net assets
LUXEMBOURG					PORTUGAL				
EUROPEAN INVESTMENT BANK 1.5% 15/11/2047	1,130,000	EUR	950,393	1.41	EDP ENERGIAS DE PORTUGAL 5.943% VRN 23/04/2083	400,000	EUR	470,766	0.70
EUROPEAN INVESTMENT BANK 1.625% 13/05/2031	1,000,000	USD	879,812	1.30				470,766	0.70
EUROPEAN INVESTMENT BANK 3.75% 14/02/2033	1,700,000	USD	1,689,591	2.50	SPAIN				
			3,519,796	5.21	BANCO BILBAO VIZCAYA ARGENTARIA 3.5% 26/03/2031	300,000	EUR	343,510	0.51
NETHERLANDS					BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 14/10/2029	800,000	EUR	955,104	1.42
ABN AMRO BANK 3% 01/10/2031	500,000	EUR	558,761	0.83	BANCO DE SABADELL 0.875% VRN 16/06/2028	500,000	EUR	529,056	0.78
ASR NEDERLAND 3.625% 12/12/2028	674,000	EUR	770,544	1.14	BANCO SANTANDER 0.625% VRN 24/06/2029	700,000	EUR	716,863	1.06
COOPERATIEVE RABOBANK 1.106% VRN 24/02/2027	1,000,000	USD	954,445	1.42	CAIXABANK 4.125% VRN 09/02/2032	500,000	EUR	578,321	0.86
ENEL FINANCE INTERNATIONAL 1.125% 16/09/2026	500,000	EUR	542,399	0.80	IBERDROLA FINANZAS 3.625% 18/07/2034	300,000	EUR	345,261	0.51
ENEXIS HOLDING 0.375% 14/04/2033	700,000	EUR	631,051	0.93	IBERDROLA FINANZAS 4.875% VRN PERP	500,000	EUR	576,770	0.85
HM FINANCE 4.875% 25/10/2031	493,000	EUR	591,056	0.88	REDEIA 3.375% 09/07/2032	300,000	EUR	338,681	0.50
ING GROEP 4% VRN 12/02/2035	600,000	EUR	694,935	1.03	SPAIN (GOVT) 1% 30/07/2042	600,000	EUR	457,441	0.68
KONINKLIJKE AHOLD DELHAIZE 3.5% 04/04/2028	410,000	EUR	468,681	0.69	TELEFONICA EMISIONES 4.183% 21/11/2033	400,000	EUR	469,460	0.70
NATIONALENEDERLANDEN BANK 0.5% 21/09/2028	300,000	EUR	304,955	0.45				5,310,467	7.87
NEDERLANDSE WATERSCHAPSBANK 0% 02/10/2034	400,000	EUR	342,015	0.51	SWEDEN				
NEDERLANDSE WATERSCHAPSBANK 3% 20/04/2033	700,000	EUR	807,526	1.20	SKANDINAVISKA ENSKILDA BANKEN 4.125% 29/06/2027	1,000,000	EUR	1,160,415	1.72
TELEFONICA EUROPE 6.135% VRN PERP	300,000	EUR	357,971	0.53				1,160,415	1.72
TENNET HOLDING 2% 05/06/2034	490,000	EUR	495,714	0.73	UNITED KINGDOM				
TENNET HOLDING 4.75% 28/10/2042	250,000	EUR	307,879	0.46	EUROPEAN BANK FOR RECONSTRUCTION 2.875% 17/07/2031	1,000,000	EUR	1,150,481	1.71
			7,827,932	11.60	LLOYDS BANKING GROUP 3.875% VRN 14/05/2032	700,000	EUR	805,182	1.19
NORWAY					NATWEST GROUP 3.673% VRN 05/08/2031	136,000	EUR	154,695	0.23
DNB BANK 4.625% VRN 01/11/2029	322,000	EUR	381,431	0.57				2,110,358	3.13
STATKRAFT 2.875% 13/09/2029	400,000	EUR	447,749	0.66	UNITED STATES				
			829,180	1.23	APPLE 3% 20/06/2027	1,000,000	USD	983,210	1.45
PHILIPPINES					BANK OF AMERICA 4.134% 12/06/2028	500,000	EUR	580,362	0.86
ASIAN DEVELOPMENT BANK 1.75% 14/08/2026	563,000	USD	543,457	0.81	PROLOGIS EURO FINANCE 0.375% 06/02/2028	300,000	EUR	308,639	0.46
ASIAN DEVELOPMENT BANK 2.55% 10/01/2031	600,000	EUR	674,505	0.99				1,872,211	2.77
			1,217,962	1.80	TOTAL BONDS				
					TOTAL TRANSFERABLE SECURITIES				
					ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				
								54,701,464	81.04

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Green Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face Value	Currency	Evaluation	% net assets	Description	Face Value	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					TOYOTA MOTOR CREDIT				
					2.15% 13/02/2030	600,000	USD	542,346	0.80
					VERIZON COMMUNICATIONS				
					2.85% 03/09/2041	700,000	USD	526,722	0.78
								3,322,655	4.92
BONDS								9,190,120	13.61
CANADA					TOTAL BONDS				
CANADIAN IMPERIAL BANK OF					TOTAL TRANSFERABLE SECURITIES			9,190,120	13.61
COMMER 0.95% 23/10/2025	900,000	USD	869,360	1.29	TRADED ON ANOTHER REGULATED MARKET				
			869,360	1.29	TOTAL INVESTMENTS			63,891,584	94.65
FRANCE					OTHER NET ASSETS			3,614,178	5.35
AXA 1.375% VRN 07/10/2041	800,000	EUR	767,172	1.13	TOTAL NET ASSETS			67,505,762	100.00
BNP PARIBAS 1.675% VRN									
30/06/2027	600,000	USD	572,186	0.85					
			1,339,358	1.98					
GERMANY									
DEUTSCHE WOHNEN 1.3%									
07/04/2041	200,000	EUR	151,516	0.22					
EON 4.125% 25/03/2044	500,000	EUR	574,100	0.86					
MUENCHENER RUECKVERSICHERUN									
5.875% VRN 23/05/2042	400,000	USD	420,869	0.62					
			1,146,485	1.70					
LUXEMBOURG									
SEGRO CAPITAL 0.5%									
22/09/2031	230,000	EUR	211,272	0.31					
			211,272	0.31					
NETHERLANDS									
CTP 1.25% 21/06/2029	340,000	EUR	340,995	0.51					
DIGITAL DUTCH FINCO 1%									
15/01/2032	250,000	EUR	232,283	0.34					
ING GROEP 4.625%									
06/01/2026	300,000	USD	300,993	0.45					
			874,271	1.30					
SWEDEN									
SVENSKA HANDELSBANKEN									
2.625% 05/09/2029	800,000	EUR	889,307	1.31					
TELIA 1.375% VRN									
11/05/2081	500,000	EUR	537,412	0.80					
			1,426,719	2.11					
UNITED STATES									
CONSOLIDATED EDISON OF									
NEW YORK 3.95% 01/04/2050	500,000	USD	428,575	0.63					
EQUINIX 1% 15/03/2033	400,000	EUR	368,845	0.55					
METROPOLITAN LIFE GLOBAL									
FUNDING 0.95% 02/07/2025	800,000	USD	780,469	1.16					
PRUDENTIAL FINANCIAL									
1.5% 10/03/2026	700,000	USD	675,698	1.00					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS					CHINA				
ARGENTINA					CORP NACIONAL DEL COBRE				
ARGENTINA (GOVT) 0.125%					DE CHILE 6.44% 26/01/2036				
09/07/2035	7,185,755	USD	3,444,643	0.32		1,670,000	USD	1,816,232	0.17
			3,444,643	0.32	EMPRESA NACIONAL DEL PETROLEO				
AZERBAIJAN					6.15% 10/05/2033				
AZERBAIJAN (GOVT) 3.5%						2,180,000	USD	2,313,086	0.21
01/09/2032	1,100,000	USD	989,818	0.09				7,268,544	0.68
			989,818	0.09					
BELGIUM					ALIBABA GROUP HOLDING				
ELIA GROUP 5.85% VRN PERP					3.4% 06/12/2027				
ELIA TRANSMISSION	1,700,000	EUR	1,988,999	0.19		200,000	USD	195,638	0.02
BELGIUM 3.75% 16/01/2036	1,500,000	EUR	1,709,780	0.16	ALIBABA GROUP HOLDING				
KBC GROUP 4.75% VRN	3,000,000	EUR	3,479,044	0.32	4.2% 06/12/2047				
17/04/2035	3,000,000	EUR	3,479,044	0.32		900,000	USD	787,483	0.08
PROXIMUS 4.125%	700,000	EUR	834,065	0.08	ALIBABA GROUP HOLDING				
17/11/2033			8,011,888	0.75	4.4% 06/12/2057				
BENIN						250,000	USD	221,590	0.02
BENIN (GOVT) 7.96%					CHINA AOYUAN 6.35%				
13/02/2038	1,200,000	USD	1,192,209	0.11	8/2/2024*				
			1,192,209	0.11		600,000	USD	9,000	0.00
BRAZIL					CHINA SCE GROUP HOLDINGS				
BANCO BTG PACTUAL 6.25%					7.375% 09/04/2024**				
08/04/2029	950,000	USD	989,780	0.10		200,000	USD	11,481	0.00
BRAZIL (GOVT) 6.125%	767,000	USD	789,905	0.07	COUNTRY GARDEN HOLDINGS				
22/01/2032					5.125% 14/01/2027				
BRAZIL (GOVT) 7.125%	460,000	USD	477,182	0.04		750,000	USD	57,743	0.01
13/05/2054			2,256,867	0.21	COUNTRY GARDEN HOLDINGS				
CANADA					6.15% 17/09/2025				
ALIMENTATION COUCHE						1,200,000	USD	90,554	0.01
3.647% 12/05/2031	1,500,000	EUR	1,683,673	0.16	INDUSTRIAL COMMERCIAL BANK				
NOVA CHEMICALS 8.5%	4,307,000	USD	4,605,657	0.43	OF CHINA 4.5% 19/01/2026				
15/11/2028			6,289,330	0.59		200,000	USD	200,902	0.02
CHILE					KWG GROUP HOLDINGS				
CORP NACIONAL DEL COBRE					7.875% 30/08/2024				
5.125% 02/02/2033	500,000	USD	498,950	0.05		300,000	USD	18,642	0.00
CORP NACIONAL DEL COBRE					LOGAN PROPERTY HOLDINGS				
5.95% 08/01/2034	1,200,000	USD	1,262,341	0.12	7.5% 25/08/2022***				
CORP NACIONAL DEL COBRE						500,000	USD	43,492	0.00
DE CHILE 6.3% 08/09/2053	1,300,000	USD	1,377,935	0.13	SHIMAO PROPERTY HOLDINGS				
					6.125% 21/02/2024****				
						200,000	USD	10,801	0.00
					SUNAC CHINA HOLDINGS 1%				
					30/09/2032				
						33,307	USD	3,685	0.00
					SUNAC CHINA HOLDINGS 6%				
					30/09/2026				
						27,615	USD	3,466	0.00
					SUNAC CHINA HOLDINGS				
					6.25% 30/09/2027				
						27,648	USD	3,030	0.00
					SUNAC CHINA HOLDINGS				
					6.5% 30/09/2027				
						55,364	USD	5,398	0.00
					SUNAC CHINA HOLDINGS				
					6.75% 30/09/2028				
						83,146	USD	7,570	0.00
					SUNAC CHINA HOLDINGS 7%				
					30/09/2029				
						83,247	USD	6,649	0.00
					SUNAC CHINA HOLDINGS				
					7.25% 30/09/2030				
						39,155	USD	2,915	0.00
					TIMES CHINA HOLDINGS				
					5.75% 14/01/2027				
						2,365,000	USD	65,038	0.01
					YUZHOU PROPERTIES 7.7%				
					20/02/2025				
						800,000	USD	52,827	0.00
					ZHENRO PROPERTIES GROUP				
					6.63% 07/01/2026				
						800,000	USD	7,493	0.00

*The asset matured as at 08 February 2024, is defaulted. Evaluation applied has used the last available price on the market.

**The asset matured as at 9 April 2024, is defaulted. Evaluation applied has used the last available price on the market.

***The asset matured as at 25 August 2022, is defaulted. Evaluation applied has used the last available price on the market.

****The asset matured as at 21 February 2024, is defaulted. Evaluation applied has used the last available price on the market.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ZHENRO PROPERTIES GROUP 7.1% 10/09/2024*****	200,000	USD	1,908	0.00	NORDEA BANK 4.125% VRN 29/05/2035	1,079,000	EUR	1,238,377	0.12
			1,807,305	0.17	NORDEA BANK 4.875% VRN 23/02/2034	977,000	EUR	1,153,398	0.11
COLOMBIA					SAMPO 2.5% VRN 03/09/2052	3,000,000	EUR	3,031,020	0.28
BANCOLOMBIA 8.625% VRN 24/12/2034	1,116,000	USD	1,191,827	0.11	TEOLLISUUDEEN VOIMA 4.75% 01/06/2030	2,500,000	EUR	2,953,371	0.28
COLOMBIA (GOVT) 6.125% 18/01/2041	200,000	USD	176,350	0.02				9,550,780	0.90
COLOMBIA (GOVT) 8% 14/11/2035	670,000	USD	714,940	0.07	FRANCE				
COLOMBIA (GOVT) 8.75% 14/11/2053	2,371,000	USD	2,602,057	0.24	ACCOR 3.875% 11/03/2031	1,300,000	EUR	1,477,105	0.14
ECOPETROL 5.875% 28/05/2045	1,580,000	USD	1,185,454	0.11	ACCOR 4.875% VRN PERP	2,100,000	EUR	2,371,543	0.22
ECOPETROL 8.625% 19/01/2029	570,000	USD	614,591	0.06	ALD 4% 05/07/2027	1,400,000	EUR	1,601,787	0.15
ECOPETROL 8.875% 13/01/2033	1,275,000	USD	1,368,864	0.13	ARVAL SERVICE LEASE FRANCE 4.75% 22/05/2027	2,000,000	EUR	2,319,422	0.22
			7,854,083	0.74	AUTOROUTES DU SUD DE LA FRANCE 3.25% 19/01/2033	3,000,000	EUR	3,355,989	0.32
COSTA RICA					AXA 3.875% VRN PERP	2,000,000	EUR	2,233,683	0.21
COSTA RICA (GOVT) 6.55% 03/04/2034	1,130,000	USD	1,206,151	0.11	BNP PARIBAS 1.125% VRN 15/01/2032	2,000,000	EUR	2,105,421	0.20
			1,206,151	0.11	BPCE 2.125% VRN 13/10/2046	2,600,000	EUR	2,506,971	0.24
DENMARK					CIE GENERALE DES ETABLISSEMENTS 3.375% 16/05/2036	2,500,000	EUR	2,773,334	0.26
JYSKE BANK 5.125% VRN 01/05/2035	2,500,000	EUR	2,940,006	0.28	CREDIT AGRICOLE 5.5% VRN 28/08/2033	3,000,000	EUR	3,561,448	0.33
TDC NET 6.5% 01/06/2031	2,500,000	EUR	3,069,819	0.28	CREDIT AGRICOLE ASSURANCES 4.75% VRN 27/09/2048	2,000,000	EUR	2,313,614	0.22
			6,009,825	0.56	CROWN EUROPEAN HOLDINGS 4.5% 15/01/2030	2,075,000	EUR	2,370,775	0.22
DOMINICAN REPUBLIC					CROWN EUROPEAN HOLDINGS 4.75% 15/03/2029	1,950,000	EUR	2,250,869	0.21
DOMINICAN REPUBLIC (GOVT) 6.6% 01/06/2036	1,730,000	USD	1,836,183	0.18	ELECTRICITE DE FRANCE 5.625% VRN PERP	3,000,000	EUR	3,400,288	0.32
DOMINICAN REPUBLIC (GOVT) 7.05% 03/02/2031	830,000	USD	896,048	0.08	ELIS 3.75% 21/03/2030	4,500,000	EUR	5,071,307	0.48
			2,732,231	0.26	FAURECIA 7.25% 15/06/2026	817,000	EUR	945,271	0.09
EGYPT					LA POSTE 3.125% VRN PERP	2,000,000	EUR	2,199,906	0.21
EGYPT (GOVT) 7.3% 30/09/2033	1,100,000	USD	936,337	0.09	NEXANS 4.25% 11/03/2030	1,200,000	EUR	1,370,598	0.13
EGYPT (GOVT) 7.625% 29/05/2032	200,000	USD	177,915	0.02	ORANGE 1.375% VRN PERP	2,000,000	EUR	2,000,624	0.19
EGYPT (GOVT) 8.15% 20/11/2059	1,160,000	USD	901,064	0.08	ORANO 4% 12/03/2031	1,400,000	EUR	1,595,117	0.15
EGYPT (GOVT) 8.50% 31/01/2047	1,650,000	USD	1,336,032	0.12	RCI BANQUE 2.625% VRN 18/02/2030	2,500,000	EUR	2,766,932	0.26
			3,351,348	0.31	RCI BANQUE 5.5% VRN 09/10/2034	2,600,000	EUR	2,968,113	0.28
EL SALVADOR					TDF INFRASTRUCTURE 5.625% 21/07/2028	2,000,000	EUR	2,377,186	0.22
EL SALVADOR (GOVT) 0.25% 17/04/2030	12,140,000	USD	284,314	0.03	TDF INFRASTRUCTURE SASU 1.75% 01/12/2029	1,500,000	EUR	1,516,344	0.14
			284,314	0.03	TEREOS FINANCE GROUPE 7.25% 15/04/2028	1,500,000	EUR	1,740,040	0.16
FINLAND					TOTAL 1.625% VRN PERP	4,000,000	EUR	4,167,037	0.39
HUHTAMAKI 5.125% 24/11/2028	1,000,000	EUR	1,174,614	0.11	VEOLIA ENVIRONNEMENT 2.25% VRN PERP	4,000,000	EUR	4,352,291	0.41
								67,713,015	6.37

*****The asset matured as at 10 September 2024, is defaulted. Evaluation applied has used the last available price on the market.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
GABON					GREECE				
GABON (GOVT) 6.95%					NATIONAL BANK OF GREECE				
16/06/2025	2,000,000	USD	1,882,272	0.18	4.5% VRN 29/01/2029	3,000,000	EUR	3,444,508	0.33
GABON (GOVT) 7%					PIRAEUS BANK 4.625% VRN				
24/11/2031	1,163,000	USD	899,832	0.08	17/07/2029	3,000,000	EUR	3,437,456	0.32
			2,782,104	0.26				6,881,964	0.65
GERMANY					HUNGARY				
ALLIANZ 2.625% VRN PERP	4,000,000	EUR	3,692,488	0.35	HUNGARY (GOVT) 5.25%				
COMMERZBANK 4% VRN					16/06/2029	2,400,000	USD	2,437,434	0.22
05/12/2030	2,500,000	EUR	2,788,545	0.26	HUNGARY (GOVT) 6.75%				
DEUTSCHE BANK 3.035%					25/09/2052	350,000	USD	395,002	0.04
VRN 28/05/2032	880,000	USD	784,701	0.07	HUNGARY (GOVT) 7.625%				
HELLA GMBH 0.5%					29/03/2041	590,000	USD	704,357	0.07
26/01/2027	2,000,000	EUR	2,112,576	0.20	MAGYAR EXPORTIMPORT				
MERCK 1.625% VRN					BANK 6.125% 04/12/2027	300,000	USD	308,420	0.03
09/09/2080	2,000,000	EUR	2,154,073	0.20				3,845,213	0.36
MUENCHENER RUECKVERSICHERUNG					INDIA				
3.25% VRN 26/05/2049	3,000,000	EUR	3,320,198	0.31	EXPORTIMPORT BANK OF				
MUENCHENER RUECKVERSICHERUNG					INDIA 5.5% 18/01/2033	500,000	USD	525,650	0.05
1% VRN 26/05/2042	1,000,000	EUR	922,963	0.09				525,650	0.05
SIXT 3.75% 25/01/2029	1,000,000	EUR	1,140,799	0.11	INDONESIA				
VONOVIA 0.625% 24/03/2031	2,800,000	EUR	2,602,142	0.24	INDONESIA (GOVT) 2.15%				
			19,518,485	1.83	28/07/2031	1,530,000	USD	1,328,097	0.12
GHANA					INDONESIA (GOVT) 3.55%				
GHANA (GOVT) 7.75%					31/03/2032	1,700,000	USD	1,602,893	0.15
07/04/2029	700,000	USD	370,277	0.03	INDONESIA (GOVT) 4.15%				
GHANA (GOVT) 7.875%					29/03/2027	600,000	USD	601,491	0.06
26/03/2027	1,307,000	USD	691,307	0.07	INDONESIA (GOVT) 4.35%				
			1,061,584	0.10	11/01/2048	400,000	USD	370,376	0.03
GREAT BRITAIN					INDONESIA (GOVT) 4.65%				
BARCLAYS 5.262% VRN					20/09/2032	3,145,000	USD	3,178,329	0.31
29/01/2034	2,400,000	EUR	2,965,137	0.28	INDONESIA (GOVT) 4.7%				
BARCLAYS 6.692% VRN					06/06/2032	851,000	USD	865,699	0.08
13/09/2034	790,000	USD	880,013	0.08	INDONESIA (GOVT) 4.75%				
BP CAPITAL MARKETS					10/09/2034	891,000	USD	900,066	0.08
3.25% VRN PERP	3,000,000	EUR	3,316,566	0.30	INDONESIA (GOVT) 4.85%				
BP CAPITAL MARKETS					11/01/2033	1,706,000	USD	1,743,072	0.17
4.375% VRN PERP	207,000	USD	205,197	0.02	INDONESIA (GOVT) 5.15%				
NGG FINANCE 1.625% VRN					10/09/2054	750,000	USD	764,255	0.07
05/12/2079	2,000,000	EUR	2,223,445	0.21	INDONESIA (GOVT) 5.45%				
ROYAL BANK OF SCOTLAND GROUP					20/09/2052	325,000	USD	344,503	0.03
3.073% VRN 22/05/2028	540,000	USD	522,456	0.05	INDONESIA (GOVT) 5.65%				
ROYAL BANK OF SCOTLAND GROUP					11/01/2053	450,000	USD	489,044	0.05
3.754% VRN 01/11/2029	200,000	USD	199,682	0.02				12,187,825	1.15
SSE 4% VRN PERP	2,000,000	EUR	2,230,488	0.21	IRELAND				
STANDARD CHARTERED					AIB GROUP 2.875% VRN				
1.822% 23/11/2025	525,000	USD	522,335	0.05	30/05/2031	2,000,000	EUR	2,203,550	0.21
STANDARD CHARTERED					AIB GROUP 5.25% VRN				
6.097% VRN 11/01/2035	1,000,000	USD	1,077,787	0.10	23/10/2031	1,333,000	EUR	1,634,644	0.15
TRAFFORD CENTRE FINANCE					BANK OF IRELAND 6.75%				
FRN 28/04/2035	2,000,000	GBP	823,993	0.08	VRN 01/03/2033	3,000,000	EUR	3,646,084	0.34
VODAFONE GROUP 2.625%					BANK OF IRELAND GROUP				
VRN 27/08/2080	3,000,000	EUR	3,274,252	0.31	4.75% VRN 10/08/2034	539,000	EUR	618,979	0.06
			18,241,351	1.71					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
DELL BANK INTERNATIONAL 3.625% 24/06/2029	4,000,000	EUR	4,551,834	0.43	FS LUXEMBOURG 8.875% 12/02/2031	1,849,000	USD	1,896,526	0.18
ICON INVESTMENTS 6% 08/05/2034	2,000,000	USD	2,128,505	0.20	GRAND CITY PROPERTIES FINANCE 6.125% VRN PERP	2,000,000	EUR	2,110,884	0.20
PERRIGO FINANCE 5.375% 30/09/2032	3,000,000	EUR	3,408,269	0.32	LOGICOR FINANCING 4.625% 25/07/2028	1,341,000	EUR	1,542,940	0.14
			18,191,865	1.71	MHP LUX 6.95% 03/04/2026	350,000	USD	306,694	0.03
ISRAEL					PROLOGIS INTERNATIONAL 3.7% 07/10/2034	3,000,000	EUR	3,329,610	0.31
ISRAEL (GOVT) 3.375% 15/01/2050	1,750,000	USD	1,188,904	0.11	SES 5.5% VRN 12/09/2054	3,000,000	EUR	3,159,929	0.30
			1,188,904	0.11				20,832,668	1.96
ITALY					MALAYSIA				
ASSICURAZIONI GENERALI 5.272% 12/09/2033	1,601,000	EUR	1,945,698	0.18	KHAZANAH CAPITAL 4.876% 01/06/2033	480,000	USD	489,231	0.05
ENEL 1.875% VRN PERP	1,800,000	EUR	1,741,080	0.16				489,231	0.05
ENEL 4.75% VRN PERP	2,500,000	EUR	2,824,789	0.27	MAURITIUS				
ENEL 6.625% VRN PERP	1,100,000	EUR	1,368,320	0.13	GREENKO POWER 4.3% 13/12/2028	5,600,000	USD	4,580,669	0.43
GENERALI 4.1562% 03/01/2035	2,929,000	EUR	3,288,715	0.31	GREENKO SOLAR MAURITIUS 5.55% 29/01/2025	600,000	USD	598,529	0.06
INFRASTRUTTURE WIRELESS 1.625% 21/10/2028	1,333,000	EUR	1,405,795	0.13				5,179,198	0.49
MUNDYS 4.75% 24/01/2029	1,935,000	EUR	2,239,765	0.21	MEXICO				
UNICREDIT 4% 05/03/2034	2,717,000	EUR	3,139,323	0.29	BANCO MERCANTIL DEL NORTE 6.625% VRN PERP	850,000	USD	790,246	0.07
UNICREDIT 4.8% VRN 17/01/2029	1,700,000	EUR	2,006,727	0.19	CEMEX 9.125% VRN PERP	500,000	USD	545,683	0.05
UNICREDIT 5.375% VRN 16/04/2034	1,500,000	EUR	1,756,420	0.17	COMISION FEDERAL DE ELECT- RICIDAD 6.45% 24/01/2035	624,000	USD	622,279	0.06
			21,716,632	2.04	MEXICO (GOVT) 5.4% 09/02/2028	600,000	USD	614,398	0.06
IVORY COAST					MEXICO (GOVT) 6.338% 04/05/2053	1,000,000	USD	997,014	0.09
AFRICAN DEVELOPMENT BANK 5.75% VRN PERP	650,000	USD	646,595	0.06	MEXICO (GOVT) 6.35% 09/02/2035	1,000,000	USD	1,051,994	0.10
IVORY COAST (GOVT) 7.625% 30/01/2033	550,000	USD	564,814	0.05	MEXICO (GOVT) 6.4% 07/05/2054	1,200,000	USD	1,205,655	0.12
IVORY COAST (GOVT) 8.25% 30/01/2037	1,475,000	USD	1,517,543	0.15	MEXICO CITY AIRPORT TRUST 4.25% 31/10/2026	800,000	USD	787,084	0.07
			2,728,952	0.26	MEXICO CITY AIRPORT TRUST 5.5% 31/07/2047	450,000	USD	388,391	0.04
KAZAKHSTAN					TRUST FIBRA 7.375% 13/02/2034	750,000	USD	771,152	0.07
KAZMUNAYGAS NATIONAL 5.375% 24/04/2030	1,900,000	USD	1,916,408	0.18				7,773,896	0.73
KAZMUNAYGAS NATIONAL 5.75% 19/04/2047	950,000	USD	878,045	0.08	NETHERLANDS				
KAZMUNAYGAS NATIONAL 6.375% 24/10/2048	330,000	USD	327,857	0.03	ACHMEA 5.625% VRN 02/11/2044	1,325,000	EUR	1,559,691	0.15
			3,122,310	0.29	AERCAP HOLDINGS 5.875% VRN 10/10/2079	2,000,000	USD	2,000,268	0.19
LUXEMBOURG					ALLIANDER 4.5% VRN PERP	4,000,000	EUR	4,622,871	0.44
ACU PETROLEO LUXEMBOURG 7.5% 13/07/2035	1,100,000	USD	1,042,079	0.10	ARGENTUM NETHERLANDS 2.75% VRN 19/02/2049	2,000,000	EUR	2,167,283	0.20
ALBION FINANCING 6.125% 15/10/2026	1,250,000	USD	1,254,717	0.12	ASR NEDERLAND 6.625% VRN PERP	2,500,000	EUR	2,829,430	0.27
COSAN LUXEMBOURG 7.25% 27/06/2031	2,500,000	USD	2,618,044	0.25					
DANA FINANCING LUXEMBOURG 8.5% 15/07/2031	3,000,000	EUR	3,571,245	0.33					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ASR NEDERLAND 7% VRN 07/12/2043	1,000,000	EUR	1,315,630	0.12	PARAGUAY				
BRASKEM NETHERLANDS FINANCE 5.875% 31/01/2050	600,000	USD	470,303	0.04	PARAGUAY (GOVT) 5.85% 21/08/2033	250,000	USD	259,021	0.02
COOPERATIEVE RABOBANK 3.1% VRN PERP	2,600,000	EUR	2,607,220	0.24	PARAGUAY (GOVT) 6% 09/02/2036	1,850,000	USD	1,953,529	0.19
ING GROEP FRN 1% 13/11/2030	2,100,000	EUR	2,272,505	0.21				2,212,550	0.21
KONINKLIJKE 4.875% VRN PERP	4,000,000	EUR	4,592,495	0.44	PERU				
NATURGY FINANCE 2.374% VRN PERP	3,000,000	EUR	3,238,166	0.30	BANCO DE CREDITO DEL PERU 5.85% 11/01/2029	1,100,000	USD	1,142,747	0.11
NN GROUP 4.5% VRN PERP	2,000,000	EUR	2,250,158	0.21	PETROLEOS DEL PERU 4.75% 19/06/2032	730,000	USD	575,750	0.05
NN GROUP 4.625% VRN 13/01/2048	2,000,000	EUR	2,300,756	0.22	PETROLEOS DEL PERU 5.625% 19/06/2047	1,450,000	USD	993,636	0.09
NN GROUP 6.375% VRN PERP	1,200,000	EUR	1,370,174	0.13				2,712,133	0.25
PROSUS 4.027% 03/08/2050	2,580,000	USD	1,891,223	0.18	PHILIPPINES				
QPARK HOLDING 5.125% 01/03/2029	500,000	EUR	575,069	0.05	PHILIPPINES (GOVT) 4.75% 05/03/2035	900,000	USD	909,284	0.09
TRIVIUM PACKAGING FINANCE 5.5% 15/08/2026	1,500,000	USD	1,492,793	0.14	PHILIPPINES (GOVT) 5.175% 05/09/2049	950,000	USD	968,084	0.09
YINSON BORONIA PRODUCTION 8.947% 31/07/2042	1,930,000	USD	2,067,483	0.19				1,877,368	0.18
			39,623,518	3.72	POLAND				
NIGERIA					BANK GOSPODARSTWA KRAJ- OWEGO 5.375% 22/05/2033	880,000	USD	903,981	0.08
NIGERIA (GOVT) 6.5% 28/11/2027	755,000	USD	709,576	0.06	BANK GOSPODARSTWA KRAJ- OWEGO 6.25% 09/07/2054	800,000	USD	863,604	0.08
NIGERIA (GOVT) 7.143% 23/02/2030	2,060,000	USD	1,875,562	0.17	BANK GOSPODARSTWA KRAJ- OWEGO 6.25% 31/10/2028	300,000	USD	322,064	0.03
NIGERIA (GOVT) 7.625% 28/11/2047	650,000	USD	497,987	0.05	POLAND (GOVT) 5.5% 04/04/2053	680,000	USD	696,565	0.07
NIGERIA (GOVT) 8.25% 28/09/2051	500,000	USD	399,777	0.04	POLAND (GOVT) 5.5% 16/11/2027	300,000	USD	313,679	0.03
NIGERIA (GOVT) 8.375% 24/03/2029	400,000	USD	388,362	0.04				3,099,893	0.29
			3,871,264	0.36	PORTUGAL				
NORWAY					EDP ENERGIAS DE PORTUGAL 1.7% VRN 20/07/2080	2,300,000	EUR	2,523,360	0.24
DNB BANK 5% VRN 13/09/2033	2,400,000	EUR	2,823,813	0.27				2,523,360	0.24
			2,823,813	0.27	QATAR				
OMAN					QATAR (GOVT) 4.625% 02/06/2046	950,000	USD	922,329	0.09
EDO SUKUK 5.662% 03/07/2031	610,000	USD	629,122	0.06	QATAR (GOVT) 4.75% 29/05/2034	830,000	USD	871,957	0.08
LAMAR FUNDING 3.958% 07/05/2025	400,000	USD	396,693	0.04	QATAR PETROLEUM 3.3% 12/07/2051	2,785,000	USD	2,086,302	0.19
OMAN (GOVT) 7.375% 28/10/2032	200,000	USD	229,804	0.02	QNB FINANCE 1.375% 26/01/2026	750,000	USD	718,385	0.07
			1,255,619	0.12				4,598,973	0.43
					ROMANIA				
					ROMANIA (GOVT) 5.75% 24/03/2035	1,380,000	USD	1,373,515	0.13
					ROMANIA (GOVT) 6.375% 30/01/2034	1,690,000	USD	1,757,086	0.16
								3,130,601	0.29

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
SAUDI ARABIA					CAIXABANK 1.25% VRN 18/06/2031				
GACI FIRST INVESTMENT 4.75% 14/02/2030	1,050,000	USD	1,056,122	0.10	2,800,000	EUR	3,017,482	0.27	
GACI FIRST INVESTMENT 4.875% 14/02/2035	460,000	USD	453,626	0.04	CAIXABANK 4.375% VRN 08/08/2036	1,400,000	EUR	1,580,811	0.15
GACI FIRST INVESTMENT 5.25% 29/01/2034	1,200,000	USD	1,229,025	0.12	IBERDROLA FINANZAS 4.871% VRN PERP	900,000	EUR	1,042,313	0.10
KSA SUKUK 4.27% 22/05/2029	400,000	USD	401,830	0.04				12,601,420	1.18
KSA SUKUK 4.511% 22/05/2033	300,000	USD	300,257	0.03	SRI LANKA				
SAUDI (GOVT) 3.75% 21/01/2055	390,000	USD	288,252	0.03	SRI LANKA (GOVT) 6.85% 03/11/2025	250,000	USD	141,608	0.01
SAUDI (GOVT) 4.875% 18/07/2033	2,394,000	USD	2,437,659	0.23	SRI LANKA (GOVT) 6.85% 14/03/2024*****	841,000	USD	465,528	0.04
SAUDI (GOVT) 5.75% 16/01/2054	420,000	USD	428,341	0.04	SRI LANKA (GOVT) 7.85% 14/03/2029	2,025,000	USD	1,144,824	0.11
SAUDI ARABIA (GOVT) 3.45% 02/02/2061	650,000	USD	442,079	0.04				1,751,960	0.16
SAUDI ARABIA (GOVT) 4.5% 26/10/2046	522,000	USD	460,506	0.04	SWEDEN				
SAUDI ARABIA (GOVT) 5% 17/04/2049	1,250,000	USD	1,177,140	0.11	EPIROC 3.625% 28/02/2031	2,000,000	EUR	2,275,089	0.21
SAUDI ARABIA (GOVT) 3.25% 17/11/2051	1,250,000	USD	860,737	0.08	MOLNLYCKE HOLDING 4.25% 11/06/2034	873,000	EUR	1,011,275	0.10
SUCI SECOND INVESTMENT 6% 25/10/2028	1,509,000	USD	1,592,484	0.15	SKANDINAVISKA ENSKILDA BANKE 0.75% VRN 03/11/2031	3,000,000	EUR	3,162,114	0.30
			11,128,058	1.05	SKANDINAVISKA ENSKILDA BANKEN 3.875% 09/05/2028	3,500,000	EUR	4,063,839	0.38
SENEGAL					TELIA 2.75% VRN 30/06/2083	2,000,000	EUR	2,134,289	0.20
SENEGAL (GOVT) 6.25% 23/05/2033	1,990,000	USD	1,712,691	0.16				12,646,606	1.19
SENEGAL (GOVT) 7.75% 10/06/1931	600,000	USD	573,199	0.05	SWITZERLAND				
			2,285,890	0.21	UBS GROUP 9.25% VRN PERP	6,000,000	USD	7,087,986	0.67
SERBIA								7,087,986	0.67
SERBIA (GOVT) 6% 12/06/2034	900,000	USD	927,245	0.09	TRINIDAD & TOBAGO				
SERBIA (GOVT) 6.5% 26/09/2033	710,000	USD	759,349	0.07	TRINIDAD & TOBAGO (GOVT) 4.5% 26/06/2030	2,100,000	USD	2,005,236	0.19
			1,686,594	0.16	TRINIDAD & TOBAGO (GOVT) 5.95% 14/01/2031	2,160,000	USD	2,211,173	0.21
SOUTH KOREA								4,216,409	0.40
SHINHAN FINANCIAL GROUP 5% 24/07/2028	950,000	USD	966,860	0.09	TURKEY				
			966,860	0.09	AKBANK 9.3686% VRN PERP	3,000,000	USD	3,112,237	0.29
SPAIN					TURKEY (GOVT) 5.75% 11/05/2047	1,200,000	USD	974,639	0.09
BANCO BILBAO VIZCAYA ARGENTARIA 6% VRN PERP	2,000,000	EUR	2,257,597	0.21	TURKEY (GOVT) 6.625% 17/02/2045	400,000	USD	364,507	0.03
BANCO SANTANDER 1.625% 22/10/2030	2,000,000	EUR	2,001,796	0.19	TURKIYE IS BANKASI 7.75% 12/06/2029	2,200,000	USD	2,301,320	0.22
BANCO SANTANDER 5.538% VRN 14/03/2030	1,000,000	USD	1,035,559	0.10	TURKIYE VARLIK FONU YONETIMI 8.25% 14/02/2029	2,600,000	USD	2,738,108	0.26
BANCO SANTANDER 5.75% VRN 23/08/2033	1,400,000	EUR	1,665,862	0.16	YAPI VE KREDI BANKASI 9.743% VRN PERP	2,530,000	USD	2,645,055	0.25
								12,135,866	1.14
					UKRAINE				
					UKRAINE (GOVT) 0% VRN 31/05/2040	170,000	USD	120,247	0.01

*****The asset matured as at 14 March 2024 is defaulted. Evaluation applied has used the last available price on the market.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
UKRAINE (GOVT) 1.75% 01/02/2029	190,177	USD	112,219	0.01	ARSENAL AIC PARENT 8% 01/10/2030	1,068,000	USD	1,148,326	0.11
			232,466	0.02	ASSTEAD CAPITAL 5.95% 15/10/2033	3,620,000	USD	3,816,894	0.36
UNITED ARAB EMIRATES					ATT 3.5% 01/06/2041	1,000,000	USD	819,576	0.08
ABU DHABI (GOVT) 4.05% 07/07/2032	250,000	USD	247,990	0.02	ATT 4.3% 18/11/2034	3,000,000	EUR	3,586,590	0.34
ABU DHABI (GOVT) 4.125% 11/10/2047	1,097,000	USD	971,124	0.09	BRIXMOR OPERATING PARTNERSHIP 5.75% 15/02/2035	465,000	USD	489,765	0.05
ABU DHABI (GOVT) 5% 30/04/2034	2,230,000	USD	2,360,790	0.22	CSX 5.2% 15/11/2033	1,000,000	USD	1,055,868	0.10
ABU DHABI (GOVT) 5.5% 30/04/2054	1,100,000	USD	1,175,214	0.11	DIAMONDBACK ENERGY 5.75% 18/04/2054	475,000	USD	478,909	0.05
ABU DHABI DEVELOPMENTAL HOLDING 5.5% 08/05/2034	900,000	USD	955,886	0.09	ENERGY TRANSFER 5.55% 15/05/2034	580,000	USD	600,878	0.06
ADNOC MURBAN RSC 4.25% 11/09/2029	281,000	USD	280,494	0.03	ENLINK MIDSTREAM 5.65% 01/09/2034	257,000	USD	265,814	0.02
ADNOC MURBAN RSC 4.5% 11/09/2034	288,000	USD	284,052	0.03	ENTERGY LOUISIANA 5.15% 15/09/2034	618,000	USD	637,969	0.06
ADNOC MURBAN RSC 5.125% 11/09/2054	400,000	USD	393,602	0.04	FISERV 5.45% 15/03/2034	1,500,000	USD	1,570,935	0.15
MDGH GMTN RSC 4.375% 22/11/2033	2,850,000	USD	2,809,125	0.26	FORD MOTOR CREDIT 6.125% 08/03/2034	725,000	USD	734,551	0.07
MDGH GMTN RSC 5.294% 04/06/2034	700,000	USD	736,574	0.07	FORD MOTOR CREDIT 6.125% 15/05/2028	1,500,000	EUR	1,803,521	0.17
MDGH GMTN 5.875% 01/05/2034	900,000	USD	988,345	0.10	FORD MOTOR CREDIT 7.35% 06/03/2030	1,000,000	USD	1,084,672	0.10
			11,203,196	1.06	GENERAL MOTORS FINANCIAL 5.8% 07/01/2029	600,000	USD	624,242	0.06
UNITED KINGDOM					GENERAL MOTORS FINANCIAL 5.95% 04/04/2034	1,000,000	USD	1,034,288	0.10
BARCLAYS 4.973% VRN 31/05/2036	2,000,000	EUR	2,328,948	0.22	GLOBAL PAYMENTS 4.875% 17/03/2031	4,000,000	EUR	4,764,722	0.44
BARCLAYS 5.335% VRN 10/09/2035	950,000	USD	961,644	0.09	INGERSOLL RAND 5.314% 15/06/2031	415,000	USD	434,447	0.04
BARCLAYS 6.125% VRN PERP	3,100,000	USD	3,092,737	0.29	JPMORGAN CHASE 3.761% VRN 21/03/2034	1,563,000	EUR	1,793,467	0.17
BRITISH TELECOMMUNICATIONS 5.125% VRN 03/10/2054	3,782,000	EUR	4,340,075	0.41	JPMORGAN CHASE 4.6% VRN PERP	2,170,000	USD	2,160,255	0.20
NATWEST GROUP 3.673% VRN 05/08/2031	1,084,000	EUR	1,233,006	0.12	KOSMOS ENERGY 8.75% 01/10/2031	912,000	USD	902,828	0.08
SANTANDER UK GROUP HOLDINGS 4.858% VRN 11/09/2030	2,000,000	USD	2,017,783	0.19	KROGER 5% 15/09/2034	500,000	USD	504,670	0.05
SEGRO 3.5% 24/09/2032	2,500,000	EUR	2,794,720	0.26	MOTOROLA SOLUTIONS 5.4% 15/04/2034	2,110,000	USD	2,203,780	0.21
SISECAM 8.25% 02/05/2029	2,050,000	USD	2,120,467	0.20	MPLX 5.5% 01/06/2034	980,000	USD	1,008,320	0.09
STANDARD CHARTERED 5.905% VRN 14/05/2035	925,000	USD	977,018	0.09	OCCIDENTAL PETROLEUM 6.625% 01/09/2030	1,500,000	USD	1,622,268	0.15
VODAFONE GROUP 5.625% 10/02/2053	2,000,000	USD	2,038,637	0.19	OCCIDENTAL PETROLEUM 8.5% 15/07/2027	1,000,000	USD	1,088,616	0.10
VODAFONE GROUP 5.75% 28/06/2054	3,500,000	USD	3,623,819	0.34	PRUDENTIAL FINANCIAL 6.75% VRN 01/03/2053	500,000	USD	542,906	0.05
			25,528,854	2.40	SASOL FINANCING 4.375% 18/09/2026	200,000	USD	194,380	0.02
UNITED STATES									
AIR LEASE 4.65% VRN PERP	1,500,000	USD	1,468,190	0.14					
AMGEN 5.65% 02/03/2053	2,000,000	USD	2,106,544	0.20					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
SASOL FINANCING 8.75% 03/05/2029	1,170,000	USD	1,238,496	0.12	UZBEKISTAN				
SONOCO PRODUCTS 5% 01/09/2034	2,500,000	USD	2,468,525	0.23	UZBEKISTAN (GOVT) 6.9% 28/02/2032	960,000	USD	968,245	0.09
SOUTHWESTERN ENERGY 5.375% 15/03/2030	1,600,000	USD	1,595,005	0.15				968,245	0.09
SPRINT CAPITAL 6.875% 15/11/2028	3,000,000	USD	3,276,807	0.31	TOTAL BONDS			535,347,702	50.31
SUNOCO LOGISTICS PARTNERS 5.35% 15/05/2045	1,800,000	USD	1,718,709	0.16	ASSET BACKED SECURITIES				
TARGA RESOURCES 5.5% 15/02/2035	1,151,000	USD	1,186,744	0.11	AUSTRALIA				
TARGA RESOURCES PARTNERS 6.15% 01/03/2029	950,000	USD	1,013,487	0.10	LA TROBE FINANCIAL CAPITAL MARKET FRN 14/11/2053	1,810,000	AUD	446,036	0.04
TMOBILE 5.05% 15/07/2033	1,000,000	USD	1,025,877	0.10				446,036	0.04
TMOBILE 5.5% 15/01/2055	1,000,000	USD	1,032,607	0.10	GREAT BRITAIN				
UNITED RENTALS NORTH AMERICA 6% 15/12/2029	5,500,000	USD	5,677,279	0.53	MITCHELLS & BUTLERS 1.40313% 15/09/2034	579,000	GBP	666,192	0.06
US (GOVT) 4.75% 15/11/2053	660,000	USD	730,228	0.07	POLARIS FRN 26/02/2061 (XS2765489211)	900,000	GBP	1,209,535	0.12
US (GOVT) 4% 31/07/2029	350,000	USD	357,041	0.03	PRECISE MORTGAGE FUNDING FRN 16/10/2056 (XS2097426329)	500,000	GBP	672,486	0.06
US (GOVT) 3.375% 15/11/2048	169,000	USD	146,687	0.01				2,548,213	0.24
US (GOVT) 3.5% 30/09/2026	2,000,000	USD	1,995,742	0.19	IRELAND				
US (GOVT) 3.5% 30/09/2029	2,000,000	USD	1,996,172	0.19	CVC CORDATUS LOAN FUND FRN 17/06/2032	2,000,000	EUR	2,247,975	0.21
US (GOVT) 4.125% 15/08/2044	739,000	USD	734,497	0.07	DRYDEN CLO FRN 15/04/2035	1,000,000	EUR	1,108,364	0.10
US (GOVT) 4.125% 31/01/2025	700,000	USD	698,934	0.07	HARVEST CLO FRN 20/10/2032 (XS2112471185)	2,000,000	EUR	2,233,793	0.21
US (GOVT) 4.25% 31/12/2024	1,000,000	USD	999,004	0.09	JUBILEE CLO 2019-XXIII FRN 15/07/2037	2,000,000	EUR	2,256,500	0.22
US (GOVT) 4.25% 31/12/2025	4,700,000	USD	4,724,418	0.44	RIVER GREEN FINANCE FRN 22/01/2032	1,225,000	EUR	944,584	0.09
US (GOVT) 4.625% 15/05/2054	400,000	USD	434,438	0.04				8,791,216	0.83
US (GOVT) 4.625% 30/06/2025	2,000,000	USD	2,007,969	0.19	ITALY				
VMWARE 4.7% 15/05/2030	421,000	USD	424,754	0.04	ERNA FRN 25/07/2031	1,000,000	EUR	431,845	0.04
WALGREENS BOOTS ALLIANCE 3.45% 01/06/2026	1,000,000	USD	961,902	0.09				431,845	0.04
WILLIAMS 5.8% 15/11/2054	1,000,000	USD	1,034,303	0.10	NETHERLANDS				
			80,733,095	7.60	DELPHINUS FRN 22/03/2102	1,000,000	EUR	1,089,001	0.10
URUGUAY								1,089,001	0.10
URUGUAY (GOVT) 5.25% 10/09/2060	1,990,000	USD	1,994,630	0.19	UNITED STATES				
URUGUAY (GOVT) 5.75% 28/10/2034	2,750,000	USD	2,990,904	0.27	APIDOS CLO FRN 21/04/2035	1,000,000	USD	1,003,205	0.09
URUGUAY (GOVT) 9.75% 20/07/2033	51,405,000	UYU	1,229,388	0.12	COMMERCIAL MORTGAGE TRUST VRN 10/07/2046	2,000,000	USD	1,365,766	0.13
			6,214,922	0.58	CONNECTICUT AVENUE SECURITIES FRN 25/12/2041	1,225,000	USD	1,240,830	0.12
								3,609,801	0.34
					TOTAL ASSET BACKED SECURITIES			16,916,112	1.59
					TOTAL TRANSFERABLE SECURITIES				
					ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			552,263,814	51.90

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					CORP NACIONAL DEL COBRE DE CHILE 4.5% 01/08/2047				
						200,000	USD	170,233	0.02
BONDS					EMPRESA NACIONAL DEL PETROLEO 5.25% 06/11/2029				
						1,050,000	USD	1,062,233	0.10
ARGENTINA					EMPRESA NACIONAL DEL PETROLEO 5.95% 30/07/2034				
ARGENTINA (GOVT) 0.125%						1,177,000	USD	1,237,597	0.12
09/07/2030	1,538,815	USD	894,213	0.08	SOCIEDAD QUIMICA Y MINERA 5.5% 10/09/2034				
ARGENTINA (GOVT) 0.125%						1,107,000	USD	1,106,348	0.10
09/01/2038	2,234,000	USD	1,170,341	0.11				6,157,095	0.58
ARGENTINA (GOVT) 0.125%					CHINA				
09/07/2041	2,906,236	USD	1,321,647	0.13	ALIBABA GROUP 3.15%				
ARGENTINA (GOVT) 1%						800,000	USD	573,889	0.05
09/07/2029	467,444	USD	304,572	0.03	ALIBABA GROUP HOLDING 2.125% 09/02/2031				
			3,690,773	0.35		1,250,000	USD	1,093,342	0.11
AUSTRALIA					TENCENT HOLDINGS 2.39% 03/06/2030				
FMG RESOURCES 6.125%						1,000,000	USD	902,891	0.08
15/04/2032	1,000,000	USD	1,022,614	0.10	TENCENT HOLDINGS 3.975% 11/04/2029				
			1,022,614	0.10		200,000	USD	198,278	0.02
BRAZIL								2,768,400	0.26
BANCO BTG PACTUAL SACAYMAN ISLAND 4.5% 10/01/2025	950,000	USD	947,113	0.09	COLOMBIA				
BANCO DO BRASIL 6.25% VRN PERP	800,000	USD	813,807	0.08	BANCO GNB SUDAMERIS 7.5% VRN 16/04/2031				
BRAZIL (GOVT) 4.75% 14/01/2050	655,000	USD	501,249	0.05		1,200,000	USD	1,161,222	0.11
BRAZILIAN (GOVT) 6.25% 18/03/2031	2,930,000	USD	3,063,263	0.28	COLOMBIA (GOVT) 4.125% 15/05/2051				
MC BRAZIL DOWNSTREAM TRADING 7.25% 30/06/2031	2,450,000	USD	1,952,505	0.18		1,130,000	USD	713,985	0.07
			7,277,937	0.68	ECOPETROL 5.375% 26/06/2026				
CANADA						317,000	USD	316,554	0.03
ALIMENTATION COUCHE 5.267% 12/02/2034	500,000	USD	510,100	0.05				2,191,761	0.21
CASCADES INCCASCADES 5.375% 15/01/2028	5,850,000	USD	5,733,826	0.54	COSTA RICA				
FIRST QUANTUM MINERALS 9.375% 01/03/2029	4,900,000	USD	5,198,997	0.49	COSTA RICA (GOVT) 6.125% 19/02/2031				
FIRST QUANTUM MINERALS 9.375% 01/03/2029 (USC3535CAQ18)	2,830,000	USD	3,002,687	0.28		1,900,000	USD	1,972,448	0.19
KINROSS GOLD 6.25% 15/07/2033	2,500,000	USD	2,718,490	0.26	COSTA RICA (GOVT) 7.158% 12/03/2045				
NOVA CHEMICALS 9% 15/02/2030	2,000,000	USD	2,166,621	0.20		420,000	USD	456,740	0.04
OPEN TEXT 6.9% 01/12/2027	2,000,000	USD	2,112,730	0.20	COSTA RICA (GOVT) 7.3% 13/11/2054				
			21,443,451	2.02		2,480,000	USD	2,747,380	0.26
CHILE					INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.75% 07/10/2031				
CHILE (GOVT) 3.5% 31/01/2034	1,050,000	USD	966,126	0.09		516,000	USD	534,911	0.05
CHILE (GOVT) 4.34% 07/03/2042	700,000	USD	642,055	0.06				5,711,479	0.54
CODELCO 3.625% 01/08/2027	1,000,000	USD	972,503	0.09	DOMINICAN REPUBLIC				
					DOMINIC (GOVT) 5.5% 22/02/2029				
						610,000	USD	615,224	0.05
					DOMINIC (GOVT) 6% 22/02/2033				
						379,000	USD	388,343	0.04
								1,003,567	0.09
					EL SALVADOR				
					EL SALVADOR (GOVT) 6.375% 18/01/2027				
						800,000	USD	768,388	0.07
					EL SALVADOR (GOVT) 9.25% 17/04/30				
						740,000	USD	738,284	0.07
								1,506,672	0.14
					FRANCE				
					BNP PARIBAS CARDIF 4.032% VRN PERP				
						2,000,000	EUR	2,232,368	0.21
					GROUPE DES ASSURANCES DU CRE 1.85% VRN 21/04/2042				
						2,500,000	EUR	2,342,493	0.22
								4,574,861	0.43

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
GERMANY					AVOLON HOLDINGS FUNDING				
DEUTSCHE BANK 1.625%					5.75% 15/11/2029	1,250,000	USD	1,292,435	0.12
20/01/2027	2,000,000	EUR	2,160,468	0.20	PERRIGO FINANCE UNLIMITED				
DEUTSCHE BANK 2.311%					6.125% 30/09/2032	1,000,000	USD	1,010,705	0.09
VRN 16/11/2027	2,450,000	USD	2,332,288	0.22	ROADSTER FINANCE DESIGNATED				
			4,492,756	0.42	2.375% 08/12/2032	2,050,000	EUR	2,166,134	0.21
GREAT BRITAIN					SMURFIT KAPPA TREASURY				
BARCLAYS 1.125% VRN					5.777% 03/04/2054	520,000	USD	560,122	0.05
22/03/2031	2,000,000	EUR	2,149,630	0.20				10,581,858	0.99
LIQUID TELECOMMUNICATIONS					ITALY				
FINANCIAL 5.5% 04/09/2026	1,800,000	USD	1,229,982	0.12	AUTOSTRATE PER LITALIA				
MACQUARIE AIRFINANCE					2% 04/12/2028	2,000,000	EUR	2,125,731	0.20
HOLDINGS 6.5% 26/03/2031	3,076,000	USD	3,265,694	0.30	INTESA SANPAOLO 3.875%				
MACQUARIE AIRFINANCE HOLDINGS					14/07/2027	5,000,000	USD	4,913,203	0.46
8.125% 30/03/2029	2,000,000	USD	2,124,166	0.20	INTESA SANPAOLO 4.198%				
STANDARD CHARTERED					01/06/2032	430,000	USD	383,750	0.04
7.875% VRN PERP	2,000,000	USD	2,124,711	0.20				7,422,684	0.70
VODAFONE GROUP 3.25%					LUXEMBOURG				
VRN 04/06/2081	435,000	USD	419,999	0.04	AEGEA FINANCE 6.75%				
			11,314,182	1.06	20/05/2029	1,400,000	USD	1,423,927	0.13
GUATEMALA					CHILE ELECTRICITY 6.01%				
GUATEMALA (GOVT) 6.05%					20/01/2033	650,000	USD	653,856	0.06
06/08/2031	1,070,000	USD	1,097,464	0.10	LOGICOR FINANCING 2%				
GUATEMALA (GOVT) 6.55%					17/01/2034	2,000,000	EUR	1,879,380	0.18
06/02/2037	1,405,000	USD	1,453,425	0.14				3,957,163	0.37
			2,550,889	0.24	MEXICO				
HONG KONG					BANCO MERCANTIL DEL NORTE				
SHIMAO PROPERTY HOLDINGS					SAGRAN 5.875% VRN PERP	840,000	USD	823,040	0.08
4.75% 03/07/2022*****	1,100,000	USD	58,951	0.01	BANCO SANTANDER MEXICO				
			58,951	0.01	5.375% 17/04/2025	500,000	USD	500,900	0.05
INDIA					BBVA BANCO 5.125% VRN				
SHRIRAM FINANCE 6.625%					18/01/2033	1,300,000	USD	1,236,867	0.12
22/04/2027	1,620,000	USD	1,647,194	0.15	CEMEX 5.125% VRN PERP	500,000	USD	492,197	0.05
			1,647,194	0.15	FIEMEX ENERGIA BANCO				
INDONESIA					ACTINVER 7.25% 31/01/2041	1,508,000	USD	1,567,537	0.15
INDONESIA (GOVT) 4.75%					MEXICO (GOVT) 3.5%				
11/02/2029	616,000	USD	631,850	0.06	12/02/2034	1,789,000	USD	1,526,546	0.14
INDONESIA (GOVT) 5.2%					MEXICO (GOVT) 3.771%				
02/07/2034	3,041,000	USD	3,168,709	0.30	24/05/2061	1,650,000	USD	1,084,032	0.10
INDONESIA (GOVT) 5.5%					MEXICO (GOVT) 4.6%				
02/07/2054	1,832,000	USD	1,952,883	0.18	23/01/2046	500,000	USD	408,717	0.04
			5,753,442	0.54	MEXICO (GOVT) 4.75%				
IRELAND					27/04/2032	2,120,000	USD	2,045,208	0.18
AERCAP IRELAND CAPITAL					MEXICO (GOVT) 5%				
4.95% 10/09/2034	1,394,000	USD	1,387,846	0.13	27/04/2051	420,000	USD	355,767	0.03
AERCAP IRELAND CAPITAL					MEXICO (GOVT) 6%				
DAC AERC 3.85% 29/10/2041	1,950,000	USD	1,637,050	0.15	07/05/2036	800,000	USD	817,696	0.08
AIB GROUP 6.608% VRN					TRUST 4.869% 15/01/2030	650,000	USD	604,099	0.06
13/09/2029	550,000	USD	589,512	0.06				11,462,606	1.08
ARDAGH PACKAGING					NETHERLANDS				
FINANCE 2.125% 15/08/2026	2,000,000	EUR	1,938,054	0.18	ALCOA NEDERLAND HOLDING				
					7.125% 15/03/2031	824,000	USD	877,829	0.08

*****The asset matured as at 03 July 2022, is defaulted. Evaluation applied has used the last available price on the market.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ENEL FINANCE INTERNATIONAL 5.5% 15/06/2052	555,000	USD	551,462	0.05	UKRAINE				
IBERDROLA INTERNATIONAL 3.25% VRN PERP	3,000,000	EUR	3,341,429	0.32	UKRAINE (GOVT) 0% 01/02/2034	93,321	USD	31,645	0.00
ING GROEP 2.125% VRN 26/05/2031	1,800,000	EUR	1,966,860	0.18	UKRAINE (GOVT) 0% 01/02/2035	408,862	USD	178,447	0.02
PROSUS 3.257% 19/01/2027	400,000	USD	386,428	0.04	UKRAINE (GOVT) 0% 01/02/2036	65,718	USD	28,454	0.00
PROSUS 4.987% 19/01/2052	300,000	USD	253,592	0.02				238,546	0.02
TRIVIUM PACKAGING FINANCE 8.5% 15/08/2027	500,000	USD	501,446	0.05	UNITED ARAB EMIRATES				
VZ SECURED FINANCING 5% 15/01/2032	1,500,000	USD	1,385,121	0.13	ABU DHABI CRUDE OIL PIPELINE 4.6% 02/11/2047	200,000	USD	188,303	0.02
			9,264,167	0.87				188,303	0.02
PARAGUAY					UNITED KINGDOM				
BANCO CONTINENTAL 2.75% 10/12/2025	658,000	USD	636,729	0.06	MACQUARIE AIRFINANCE HOLDINGS 5.15% 17/03/2030	702,000	USD	704,477	0.07
PARAGUAY (GOVT) 5.4% 30/03/2050	200,000	USD	186,576	0.02				704,477	0.07
			823,305	0.08	UNITED STATES				
PERU					AAR ESCROW ISSUER 6.75% 15/03/2029	1,311,000	USD	1,363,045	0.13
BANCO DE CREDITO DEL PERU 5.8% VRN 10/03/2035	1,650,000	USD	1,647,990	0.16	AIRCASLE 5.75% 01/10/2031	1,945,000	USD	2,003,484	0.19
BANCO INTERNACIONAL DEL PERU 3.25% 04/10/2026	700,000	USD	676,585	0.06	ALLY FINANCIAL 4.7% VRN PERP	2,133,000	USD	1,896,863	0.18
FONDO MIVIVIENDA 4.625% 12/04/2027	1,300,000	USD	1,296,663	0.12	ALLY FINANCIAL 6.184% VRN 26/07/2035	643,000	USD	658,954	0.06
HUNT OIL PERU 6.375% 01/06/2028	906,000	USD	681,200	0.06	AMENTUM ESCROW 7.25% 01/08/2032	337,000	USD	351,723	0.03
PLUSPETROL CAMISEA 6.24% 03/07/2036	780,000	USD	834,012	0.08	AMER SPORTS 6.75% 16/02/2031	1,190,000	USD	1,222,096	0.11
			5,136,450	0.48	AMERICAN AIRLINES ADVANTAGE 5.75% 20/04/2029	2,000,000	USD	1,997,213	0.19
POLAND					ANTERO MIDSTREAM PARTNERS 6.625% 01/02/2032	1,000,000	USD	1,035,601	0.10
POLAND (GOVT) 5.5% 18/03/2054	720,000	USD	736,666	0.07	ARCOSA 6.875% 15/08/2032	546,000	USD	572,495	0.05
			736,666	0.07	ARDAGH PACKAGING FINANCE 4.125% 15/08/2026	2,716,000	USD	2,434,807	0.23
PORTUGAL					AVIATION CAPITAL GROUP 1.95% 20/09/2026	3,130,000	USD	2,967,481	0.28
EDP ENERGIAS DE PORTUGAL 1.875% VRN 14/03/2082	3,000,000	EUR	3,007,772	0.28	AVIATION CAPITAL GROUP 5.375% 15/07/2029	1,730,000	USD	1,768,770	0.17
			3,007,772	0.28	AVIENT 6.25% 01/11/2031	2,523,000	USD	2,589,635	0.24
SWITZERLAND					AVIS BUDGET CAR RENTAL 8% 15/02/2031	1,500,000	USD	1,535,716	0.14
SWISS LIFE 4.375% VRN PERP	3,400,000	EUR	3,805,985	0.36	AVOLON HOLDINGS FUNDING 5.5% 15/01/2026	1,800,000	USD	1,810,232	0.17
			3,805,985	0.36	BANK OF AMERICA 2.482% VRN 21/09/2036	4,440,000	USD	3,748,758	0.35
TRINIDAD & TOBAGO					BERRY GLOBAL 5.65% 15/01/2034	2,000,000	USD	2,059,184	0.19
TRINIDAD & TOBAGO (GOVT) 6.4% 26/06/2034	1,032,000	USD	1,068,598	0.10	BRINKS 6.5% 15/06/2029	2,415,000	USD	2,506,161	0.24
			1,068,598	0.10	BRINKS 6.75% 15/06/2032	1,000,000	USD	1,045,238	0.10
TURKEY									
TURKEY (GOVT) 6.5% 03/01/2035	1,900,000	USD	1,864,047	0.18					
			1,864,047	0.18					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BROADCOM 3.187%					ENTERPRISE PRODUCTS OPERATING				
15/11/2036	2,557,000	USD	2,168,587	0.20	5.25% VRN 16/08/2077	2,150,000	USD	2,127,600	0.20
BROADCOM					EPR PROPERTIES 3.6%				
4.15% 15/04/2032	1,900,000	USD	1,845,618	0.17	15/11/2031	750,000	USD	669,485	0.06
BROADCOM 5.05% 12/07/2029	525,000	USD	541,221	0.05	EPR PROPERTIES 4.95%				
BUCKEYE PARTNERS 5.85%					15/04/2028	4,000,000	USD	3,967,991	0.37
15/11/2043	1,150,000	USD	1,038,642	0.10	EQM MIDSTREAM PARTNERS				
BUILDERS FIRSTSOURCE					6.375% 01/04/2029	344,000	USD	355,637	0.03
6.375% 01/03/2034	2,000,000	USD	2,078,865	0.20	EQM MIDSTREAM PARTNERS				
CARE CAPITAL PROPERTIES					7.5% 01/06/2030	1,000,000	USD	1,097,441	0.10
5.125% 15/08/2026	2,500,000	USD	2,517,367	0.24	FIVE CORNERS FUNDING				
CARNIVAL HOLDINGS BERMUDA					TRUST 5.997% 15/02/2053	1,710,000	USD	1,887,386	0.18
10.375% 01/05/2028	2,500,000	USD	2,699,673	0.25	FORTRESS TRANSPORTATION AND INFRA-				
CCO HOLDINGS 7.375%					STRUCTURE 7% 01/05/2031	836,000	USD	882,120	0.08
01/03/2031	3,500,000	USD	3,580,737	0.34	GATES CORPORATION				
CENTENE 4.625% 15/12/2029	4,000,000	USD	3,920,338	0.37	6.875% 01/07/2029	204,000	USD	212,012	0.02
CENTRAL PARENT 7.25%					GE HEALTHCARE TECHNOLOGIES				
15/06/2029	2,500,000	USD	2,563,395	0.24	4.8% 14/08/2029	1,673,000	USD	1,706,605	0.16
CHARTER COMMUNICATIONS					GLATFELTER 4.75%				
OPERATING 3.5% 01/03/2042	1,440,000	USD	1,002,839	0.09	15/11/2029	1,500,000	USD	1,350,314	0.13
CHARTER COMMUNICATION OPERATING					GLP CAPITAL FINANCING				
CAPITAL 5.375% 01/05/2047	385,000	USD	323,686	0.03	6.75% 01/12/2033	545,000	USD	600,819	0.06
CHARTER COMMUNICATIONS OPERATING					GPC MERGER 7.125%				
5.75% 01/04/2048	1,760,000	USD	1,535,637	0.14	15/08/2028	2,398,000	USD	2,381,842	0.22
CHARTER COMMUNIATIONS OPERATING					HCA 3.5% 15/07/2051	2,500,000	USD	1,803,220	0.17
6.484% 23/10/2045	775,000	USD	747,934	0.07	HCA 5.25% 15/06/2049	1,110,000	USD	1,057,025	0.10
CHENIERE ENERGY					HUB INTERNATIONAL 7.25%				
PARTNERS 3.25% 31/01/2032	1,250,000	USD	1,118,172	0.11	15/06/2030	1,500,000	USD	1,565,111	0.15
CHSCOMMUNITY HEALTH					IRON MOUNTAIN 7%				
SYSTEMS 8% 15/12/2027	1,704,000	USD	1,712,421	0.16	15/02/2029	2,000,000	USD	2,083,796	0.20
CITIGROUP 4.7% VRN PERP	800,000	USD	796,729	0.07	JPMORGAN CHASE 6.1% VRN				
CIVITAS RESOURCES					PERP	1,925,000	USD	1,925,000	0.18
8.625% 01/11/2030	1,408,000	USD	1,496,876	0.14	KENNAMETAL 2.8%				
CLEVELANDCLIFFS 7%					01/03/2031	445,000	USD	399,980	0.04
15/03/2032	1,833,000	USD	1,852,536	0.17	KINETIK HOLDINGS 5.875%				
CLYDESDALE ACQUISITION HOLDINGS					15/06/2030	1,250,000	USD	1,260,715	0.12
6.875% 15/01/2030	223,000	USD	227,667	0.02	KRAFT FOODS GROUP 5%				
COREBRIDGE FINANCIAL					04/06/2042	2,800,000	USD	2,737,542	0.26
6.375% VRN 15/09/2054	2,915,000	USD	2,942,936	0.28	LABL 9.5% 01/11/2028	4,225,000	USD	4,374,694	0.41
COTY INCHFC PRESTIGE PRODUCTS					MACYS RETAIL HOLDINGS				
6.625% 15/07/2030	2,500,000	USD	2,599,841	0.24	5.875% 01/04/2029	1,000,000	USD	989,555	0.09
DELL INTERNATIONAL 5.4%					MILEAGE PLUS HOLDINGS				
15/04/2034	1,500,000	USD	1,565,902	0.15	6.5% 20/06/2027	1,000,000	USD	557,242	0.05
DELL INTERNATIONAL					MORGAN STANLEY 2.484%				
6.02% 15/06/2026	633,000	USD	648,640	0.06	VRN 16/09/2036	1,720,000	USD	1,439,200	0.14
DELTA AIR LINES 4.75%					MPLX 5.2% 01/03/2047	1,830,000	USD	1,739,543	0.16
20/10/2028	1,000,000	USD	999,373	0.09	MSCI 3.625% 01/09/2030	1,000,000	USD	940,512	0.09
DOMINION ENERGY 6.875%					NCL 8.125% 15/01/2029	3,500,000	USD	3,744,945	0.35
VRN 01/02/2055	5,000,000	USD	5,315,113	0.50	NCR ATLEOS ESCROW 9.5%				
ENEL FINANCE AMERICA					01/04/2029	2,000,000	USD	2,203,147	0.21
2.875% 12/07/2041	1,620,000	USD	1,172,610	0.11	NEXTERA ENERGY CAPITAL				
ENERGY TRANSFER					HOLDINGS 5.55% 15/03/2054	2,000,000	USD	2,090,667	0.20
PARTNERS 5.3% 15/04/2047	1,425,000	USD	1,344,141	0.13					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
NIAGARA MOHAWK POWER 5.664% 17/01/2054	315,000	USD	327,234	0.03	US (GOVT) 4.375% 15/07/2027	3,000,000	USD	3,065,508	0.29
OCCIDENTAL PETROLEUM 5.55% 01/10/2034	1,848,000	USD	1,880,742	0.18	US (GOVT) 4.5% 31/05/2029	1,500,000	USD	1,561,641	0.15
OCCIDENTAL PETROLEUM 6.05% 01/10/2054	816,000	USD	826,152	0.08	US (GOVT) 4.625% 30/06/2026	1,500,000	USD	1,524,023	0.14
OCCIDENTAL PETROLEUM 6.2% 15/03/2040	625,000	USD	652,145	0.06	VENTURE GLOBAL 9.875% 01/02/2032	2,403,000	USD	2,675,580	0.25
OWENSBROCKWAY GLASS CONTAINER 7.25% 15/05/2031	3,000,000	USD	3,080,958	0.29	VENTURE GLOBAL 8.375% 01/06/2031	5,000,000	USD	5,283,776	0.50
PENNYMAC FINANCIAL SERVICES 7.875% 15/12/2029	1,000,000	USD	1,066,513	0.10	VENTURE GLOBAL 9% VRN PERP	601,000	USD	611,087	0.06
PERMIAN RESOURCES OPERATING 7% 15/01/2032	1,750,000	USD	1,823,608	0.17	VENTURE GLOBAL CALCASIEU PASS 6.25% 15/01/2030	2,000,000	USD	2,097,287	0.20
RITCHIE BROS HOLDINGS 6.75% 15/03/2028	2,000,000	USD	2,071,131	0.19	VERDE PURCHASER 10.5% 30/11/2030	2,000,000	USD	2,171,286	0.20
SASOL FINANCING 6.5% 26/09/2028	300,000	USD	297,854	0.03	VICI PROPERTIES 4.125% 15/08/2030	1,500,000	USD	1,426,857	0.13
SEAGATE HDD 8.25% 15/12/2029	1,000,000	USD	1,088,053	0.10	VINE ENERGY HOLDINGS 6.75% 15/04/2029	6,500,000	USD	6,628,374	0.63
SERVICE CORP INTERNATIONAL 5.75% 15/10/2032	3,307,000	USD	3,332,233	0.31	WAND NEWCO 7.625% 30/01/2032	4,171,000	USD	4,396,637	0.41
SIERRACOL ENERGY ANDINA 6% 15/06/2028	2,550,000	USD	2,343,731	0.22	WARNERMEDIA HOLDINGS 5.05% 15/03/2042	500,000	USD	408,954	0.04
SPX FLOW 8.75% 01/04/2030	822,000	USD	863,839	0.08	WESTERN MIDSTREAM OPERATING 5.25% 01/02/2050	2,500,000	USD	2,273,098	0.21
STATE STREET 6.7% VRN PERP	3,000,000	USD	3,113,787	0.29	WESTERN MIDSTREAM OPERATING 5.45% 15/11/2034	2,500,000	USD	2,509,358	0.24
SUNOCO FINANCE 7% 15/09/2028	2,390,000	USD	2,485,733	0.23	WRANGLER HOLDCO 6.625% 01/04/2032	5,000,000	USD	5,205,430	0.49
TALLGRASS ENERGY PARTNERS 6% 01/09/2031	1,000,000	USD	947,959	0.09	URUGUAY URUGUAY (GOVT) 4.375% 23/01/2031	400,000	USD	402,457	0.04
TALLGRASS ENERGY PARTNERS 7.375% 15/02/2029	1,166,000	USD	1,181,318	0.11	ZAMBIA ZAMBIA (GOVT) 0.5% 31/12/53	1,185,000	USD	573,244	0.05
TARGA RESOURCES PARTNERS 5.5% 01/03/2030	3,000,000	USD	3,060,043	0.29	TOTAL BONDS			573,244	0.05
TIME WARNER CABLE 4.5% 15/09/2042	1,300,000	USD	998,803	0.09	ASSET BACKED SECURITIES			365,264,575	34.33
TRANSDIGM 6.625% 01/03/2032	2,150,000	USD	2,242,967	0.21	GREAT BRITAIN LANARK MASTER FRN 22/12/2069	2,000,000	GBP	2,416,689	0.23
TRANSDIGM 6.875% 15/12/2030	2,000,000	USD	2,095,939	0.20	IRELAND AQUEDUCT EUROPEAN CLO FRN 15/07/2037	500,000	EUR	559,092	0.05
UNITED AIRLINES 5.875% 15/04/2029	7,000,000	USD	3,603,988	0.34	BERG FINANCE FRN 22/07/2033	1,600,000	EUR	303,039	0.03
US (GOVT) 1.125% 15/01/2025	500,000	USD	495,127	0.05					
US (GOVT) 3.75% 15/08/2027	4,250,000	USD	4,274,404	0.40					
US (GOVT) 4.25% 28/02/2029	1,000,000	USD	1,028,945	0.10					
US (GOVT) 4.25% 30/06/2031	1,700,000	USD	1,762,023	0.17					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
CABINTEELY PARK CLO DAC FRN 15/08/2034	1,000,000	EUR	1,118,602	0.11	BX TRUST 6.3% 13/10/2027	1,000,000	USD	966,131	0.09
INVESCO CLO FRN 15/08/2034	2,000,000	EUR	2,169,117	0.20	BX TRUST FRN 25/11/2028	2,240,000	USD	1,566,165	0.15
JUBILEE CLO 2019-XXII FRN 20/08/2037 (XS2874155752)	1,000,000	EUR	1,132,122	0.11	BXP TRUST 3.4248% VRN 13/06/2039	1,000,000	USD	930,798	0.09
LAST MILE LOGISTICS FRN 17/08/2026	1,610,000	EUR	1,716,826	0.16	CAMB COMMERCIAL MORTGAGE TRUST FRN 15/12/2037	1,051,000	USD	1,050,338	0.10
LAST MILE LOGISTIC FRN 17/08/2033	1,000,000	EUR	1,085,309	0.10	CAMB COMMERCIAL MORTGAGE TRUST FRN 15/12/2037 (US12482HAN44)	1,445,000	USD	1,444,242	0.14
PENTA CLO FRN 20/04/2035	1,000,000	EUR	1,124,158	0.11	CONNECTICUT AVENUE SECURITIES TRUST FRN 25/02/2044	1,000,000	USD	1,007,555	0.09
TAURUS FRN 17/05/2031 (XS2303820349)	1,000,000	GBP	1,312,315	0.12	CONNECTICUT AVENUE SECURITIES TRUST FRN 25/06/2043	1,000,000	USD	728,192	0.07
VITA SCIENTIA DAC FRN 27/08/2025	1,100,000	EUR	1,172,411	0.11	CORE MORTGAGE TRUST FRN 15/12/2031	1,500,000	USD	1,150,350	0.11
			11,692,991	1.10	DBGS MORTGAGE TRUST FRN 15/05/2035 (US23306GAG29)	1,000,000	USD	741,935	0.07
ITALY					FLATIRON CLO 25 FRN 17/10/2037 (US33883XAG51)	1,250,000	USD	1,250,000	0.12
ERNA FRN 25/07/2031 (IT0005373029)	2,279,000	EUR	909,978	0.09	FREDDIE MAC STACR REMIC TRUST FRN 25/02/2044	1,500,000	USD	1,511,135	0.14
			909,978	0.09	HOME PARTNERS OF AMERICA 2.852% 17/12/2026	1,000,000	USD	903,691	0.08
JERSEY					HPS LOAN MANAGEMENT FRN 25/01/2034	1,000,000	USD	1,002,173	0.09
VANTAGE DATA CENTERS 6.172% 28/05/2039	1,641,000	GBP	2,264,292	0.21	HUDSON YARDS 3.557% VRN 10/07/2039	1,500,000	USD	1,300,753	0.12
			2,264,292	0.21	HUDSON YARDS MORTGAGE 3.557% VRN 10/07/2039	1,243,000	USD	1,025,873	0.10
UNITED STATES					INVESCO CLO FRN 22/04/2037	1,500,000	USD	1,522,212	0.14
280 PARK AVENUE MORTGAGE FRN 15/09/2034 (US90205FAL40)	1,400,000	USD	1,312,103	0.12	MORGAN STANLEY CAPITAL I TRUST VRN 05/02/2035	4,600,000	USD	3,858,876	0.36
AGL CLO FRN 21/04/2037	2,000,000	USD	2,024,299	0.19	PEEBLES CLO PARK FRN 21/04/2037	1,500,000	USD	1,520,957	0.14
ALIGNED DATA CENTERS ISSUER 2.482% 15/08/2046	750,000	USD	703,510	0.07	PIKES PEAK CLO FRN 25/10/2034	1,500,000	USD	1,484,843	0.14
AMMC CLO 21 FRN 02/11/2030 (US00178LAE92)	2,300,000	USD	2,300,579	0.22	PIKES PEAK CLO FRN 25/07/2037	1,500,000	USD	1,508,117	0.14
AMMC CLO FRN 26/05/2031 (US001746AU01)	500,000	USD	499,807	0.05	PROGRESS RESIDENTIAL 2.409% 17/05/2038	1,000,000	USD	947,904	0.09
APIDOS CLO FRN 18/10/2031 (US03768CAU36)	1,500,000	USD	1,501,217	0.14	PROGRESS RESIDENTIAL 3.945% 17/04/2027	2,000,000	USD	1,938,056	0.18
APIDOS CLO XXXVII FRN 22/10/2034 (US03769HAG20)	2,000,000	USD	1,988,369	0.19	VENTURE 28A CLO FRN 20/10/2034	500,000	USD	494,259	0.05
BAIN CAPITAL CREDIT CLO FRN 18/04/2034	1,000,000	USD	984,564	0.09	WHETSTONE PARK CLO FRN 20/01/2035	1,500,000	USD	1,500,828	0.14
BAMLL COMMERCIAL MORTGAGE 3.7157% VRN 14/04/2033	1,000,000	USD	979,380	0.09	WHETSTONE PARK CLO FRN 20/01/2035 (US96330AAA43)	1,000,000	USD	1,001,454	0.09
BAMLL MORTGAGE TRUST 3.5958% VRN 14/04/2033	1,220,000	USD	1,186,295	0.11				50,434,352	4.73
BBCMS MORTGAGE TRUST FRN 15/03/2037 (US05548WAG24)	1,000,000	USD	859,852	0.08	TOTAL ASSET BACKED SECURITIES			67,718,302	6.36
BF MORTGAGE TRUST FRN 15/12/2035	1,400,000	USD	1,194,149	0.11	TOTAL TRANSFERABLE SECURITIES			432,982,877	40.69
BX COMMERCIAL MORTGAGE 6.847% 13/08/2041 (US05613GAE26)	1,000,000	USD	1,023,618	0.10	TRADED ON ANOTHER REGULATED MARKET				
BX COMMERCIAL MORTGAGE 7.9698% VRN 13/08/2041	1,500,000	USD	1,519,773	0.14					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
COLLECTIVE INVESTMENT SCHEMES					IRELAND				
IRELAND					ATM MORTGAGE				
HSBC GLOBAL LIQUIDITY FUND	15,839,046	USD	15,839,047	1.49	SECURITIES FRN 22/07/2031	1,700,000	GBP	1,699,743	0.16
HSBC US DOLLAR ESG LIQUIDITY FUND Y	5,009,499	USD	5,009,499	0.47				1,699,743	0.16
			20,848,546	1.96	UNITED STATES				
TOTAL COLLECTIVE INVESTMENT SCHEMES			20,848,546	1.96	ALESCO PREFERRED FUNDING FRN 23/12/2034	7,000,000	USD	113,808	0.01
MONEY MARKET INSTRUMENTS					APIDOS CLO FRN 15/04/2033	2,000,000	USD	2,005,321	0.19
BONDS					MADISON PARK FUNDING FRN 21/07/2030	2,000,000	USD	2,000,286	0.19
UNITED STATES					PROGRESS RESIDENTIAL 4.451% 20/07/2039	1,000,000	USD	994,987	0.09
US (GOVT) 0% 05/11/2024	2,000,000	USD	1,991,008	0.19				5,114,402	0.48
US (GOVT) 0% 20/02/2025	1,500,000	USD	1,474,309	0.14	TOTAL ASSET BACKED SECURITIES			12,576,307	1.18
US (GOVT) 0% 22/10/2024	3,000,000	USD	2,991,809	0.28	TOTAL OTHER TRANSFERABLE SECURITIES			12,587,347	1.18
US (GOVT) 0% 26/12/2024	10,000,000	USD	9,892,159	0.93	TOTAL INVESTMENTS			1,036,989,916	97.45
US (GOVT) 0% 27/03/2025	2,000,000	USD	1,958,047	0.18	OTHER NET ASSETS			27,189,037	2.55
			18,307,332	1.72	TOTAL NET ASSETS			1,064,178,953	100.00
TOTAL BONDS			18,307,332	1.72					
TOTAL MONEY MARKET INSTRUMENTS			18,307,332	1.72					
OTHER TRANSFERABLE SECURITIES									
BONDS									
CHINA									
CHINA AOYUAN 6.2% 24/03/2026*****	1,200,000	USD	11,040	0.00					
			11,040	0.00					
TOTAL BONDS			11,040	0.00					
ASSET BACKED SECURITIES									
AUSTRALIA									
KINGFISHER TRUST 2016 FRN 24/11/2048	3,500,000	AUD	744,649	0.07					
LA TROBE FINANCIAL CAPITAL MARKET FRN 13/11/2055	1,625,000	AUD	1,127,615	0.11					
LA TROBE FINANCIAL CAPITAL MARKET FRN 14/05/2055	3,000,000	AUD	2,016,643	0.19					
PROGRESS TRUST FRN 21/02/2048	2,000,000	AUD	349,843	0.03					
RESIMAC BASTILLE TRUST FRN 06/12/2055	2,200,000	AUD	1,523,412	0.14					
			5,762,162	0.54					

*****Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 11,040.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Bond Fund
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					FINLAND				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					HUHTAMAKI 4.25%				
					09/06/2027	700,000	EUR	793,931	0.08
					HUHTAMAKI 5.125%				
					24/11/2028	800,000	EUR	939,691	0.09
								1,733,622	0.17
BONDS					FRANCE				
AUSTRIA					ACCOR 4.875% VRN PERP				
ERSTE GROUP BANK 4.25%					ALSTOM 5.868% VRN PERP	500,000	EUR	564,653	0.06
VRN PERP	2,800,000	EUR	2,935,654	0.29	CMA CGM 5.5% 15/07/2029	600,000	EUR	692,298	0.07
SAPPI PAPIER HOLDING					CONSTELLUM 5.375%	636,000	EUR	728,429	0.07
3.625% 15/03/2028	650,000	EUR	710,207	0.07	15/08/2032	1,399,000	EUR	1,609,721	0.16
			3,645,861	0.36	CROWN EUROPEAN HOLDINGS				
BELGIUM					4.5% 15/01/2030	825,000	EUR	942,597	0.09
AZELIS FINANCE 4.75%					CROWN EUROPEAN HOLDINGS				
25/09/2029	974,000	EUR	1,106,816	0.11	4.75% 15/03/2029	1,650,000	EUR	1,904,582	0.19
BELFIUS BANK 3.625% VRN					CROWN EUROPEAN HOLDINGS				
PERP	1,200,000	EUR	1,317,357	0.13	5% 15/05/2028	800,000	EUR	932,073	0.09
ELIA GROUP 5.85% VRN					ELECTRICITE DE FRANCE				
PERP	1,400,000	EUR	1,637,999	0.16	2.875% VRN PERP	2,000,000	EUR	2,157,798	0.22
KBC GROUP 6.25% VRN					ELECTRICITE DE FRANCE				
PERP	3,000,000	EUR	3,362,003	0.34	7.5% VRN PERP	2,600,000	EUR	3,187,296	0.32
			7,424,175	0.74	ELIS 1.625% 03/04/2028	400,000	EUR	420,750	0.04
BRAZIL					FAURECIA 2.375%				
BANCO BTG PACTUAL 6.25%					15/06/2027	1,400,000	EUR	1,480,626	0.15
08/04/2029	211,000	USD	219,835	0.02	GOLDSTORY 6.75%				
			219,835	0.02	01/02/2030	783,000	EUR	895,108	0.09
CANADA					ILIAD 5.375% 14/06/2027	2,600,000	EUR	3,018,047	0.30
BOMBARDIER 7.125%					ILIAD 5.375% 15/02/2029	1,300,000	EUR	1,519,069	0.15
15/06/2026	751,000	USD	763,536	0.08	LA POSTE 3.125% VRN PERP	600,000	EUR	659,972	0.07
BOMBARDIER 7.875%					NEXANS 4.125% 29/05/2029	800,000	EUR	907,440	0.09
15/04/2027	1,809,000	USD	1,816,379	0.18	NEXANS 4.25% 11/03/2030	900,000	EUR	1,027,948	0.10
NOVA CHEMICALS 8.5%					PAPREC HOLDING 7.25%				
15/11/2028	1,167,000	USD	1,247,922	0.12	17/11/2029	1,182,000	EUR	1,402,685	0.14
			3,827,837	0.38	RCI BANQUE 2.625% VRN				
CHINA					18/02/2030	4,100,000	EUR	4,537,768	0.45
WYNN MACAU 5.5%					RCI BANQUE 5.5% VRN				
01/10/2027	2,378,000	USD	2,333,916	0.23	09/10/2034	1,500,000	EUR	1,712,373	0.17
			2,333,916	0.23	REXEL 5.25% 15/09/2030	400,000	EUR	465,981	0.05
COLOMBIA					SOCIETE GENERALE 8% VRN				
BANCOLOMBIA 4.625% VRN					PERP	3,277,000	EUR	3,310,002	0.34
18/12/2029	500,000	USD	495,168	0.05	SPIE 2.625% 18/06/2026	500,000	EUR	552,487	0.06
ECOPETROL 5.875%					TEREOS FINANCE GROUPE				
02/11/2051	500,000	USD	363,184	0.04	5.875% 30/04/2030	429,000	EUR	482,241	0.05
			858,352	0.09	TEREOS FINANCE GROUPE				
CZECH REPUBLIC					7.25% 15/04/2028	836,000	EUR	969,782	0.10
ENERGOPRO 11% 02/11/2028	300,000	USD	325,543	0.03	UNIBAILRODAMCOWESTFIELD				
			325,543	0.03	7.25% VRN PERP	1,600,000	EUR	1,946,887	0.19
DENMARK					VALEO 1% 03/08/2028	800,000	EUR	791,606	0.08
ORSTED 5.125% VRN					VALEO 5.875% 12/04/2029	900,000	EUR	1,056,573	0.11
14/03/2024	700,000	EUR	806,468	0.08	VEOLIA ENVIRONNEMENT 2%				
			806,468	0.08	VRN PERP	1,500,000	EUR	1,569,022	0.16

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Bond Fund (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
VEOLIA ENVIRONNEMENT 2.5% VRN PERP	1,000,000	EUR	1,039,908	0.10	HONG KONG				
			42,485,722	4.26	FORTUNE STAR 5%	400,000	USD	381,149	0.04
GERMANY					18/05/2026				
BAYER 6.625% VRN	2,400,000	EUR	2,794,186	0.28	STUDIO CITY FINANCE 5%	450,000	USD	414,096	0.04
25/09/2083					15/01/2029			795,245	0.08
CECONOMY 6.25%	833,000	EUR	926,761	0.09	IRELAND				
15/07/2029					AIB GROUP 4.625% VRN	1,500,000	EUR	1,715,755	0.17
COMMERZBANK 1.375% VRN	1,200,000	EUR	1,274,538	0.13	20/05/2035				
29/12/2031					BANK OF IRELAND 6.75%	1,200,000	EUR	1,458,434	0.15
IHO VERWALTUNGS GMBH	2,000,000	EUR	2,227,616	0.22	VRN 01/03/2033				
3.75% 15/09/2026					BANK OF IRELAND GROUP	700,000	EUR	803,869	0.08
MERCK KGAA 3.875% VRN	900,000	EUR	1,005,100	0.10	4.75% VRN 10/08/2034				
27/08/2054					ENERGIA GROUP ROI FINANCECO	1,350,000	EUR	1,582,974	0.16
NIDDA HEALTHCARE	400,000	EUR	462,055	0.05	6.875% 31/07/2028				
HOLDING 7.5% 21/08/2026					VIRGIN MEDIA VENDOR FINANCING	1,770,000	USD	1,707,152	0.17
SCHAEFFLER 3.375%	1,000,000	EUR	1,082,429	0.11	NOTES 5% 15/07/2028			7,268,184	0.73
12/10/2028					ITALY				
TECHEM VERWALTUNGSGESELL- SCHAFT 5.375% 15/07/2029	900,000	EUR	1,025,786	0.10	ATLANTIA 1.875%				
TUI 5.875% 15/03/2029	900,000	EUR	1,046,608	0.10	12/02/2028	850,000	EUR	897,707	0.09
TUI CRUISES GMBH 6.25%					INFRASTRUTTURE WIRELESS				
15/04/2029	128,000	EUR	150,385	0.02	1.625% 21/10/2028	1,067,000	EUR	1,125,269	0.11
WEPA HYGIENEPRODUKTE					INTESA SANPAOLO 6.184%				
5.625% 15/01/2031	500,000	EUR	571,657	0.06	VRN 20/02/2034	3,600,000	EUR	4,345,741	0.45
ZF FINANCE 5.75%					INTESA SANPAOLO 7.7%				
03/08/2026	900,000	EUR	1,022,664	0.10	VRN PERP	4,146,000	USD	4,160,782	0.42
			13,589,785	1.36	LOTTOMATICA 5.375%				
GREAT BRITAIN					01/06/2030	950,000	EUR	1,097,703	0.11
IHS HOLDING 5.625%					MUNDYS 1.875% 13/07/2027	700,000	EUR	748,802	0.07
29/11/2026	300,000	USD	295,411	0.03	MUNDYS 4.5% 24/01/2030	1,267,000	EUR	1,436,001	0.14
INTERNATIONAL GAME TECHNOLOGY	500,000	EUR	556,981	0.06	NEXI 2.125% 30/04/2029	600,000	EUR	625,039	0.06
3.5% 15/06/2026					OPTICS BIDCO 7.875%				
INTERNATIONAL GAME TECHNOLOGY	500,000	EUR	535,037	0.05	31/07/2028	2,626,000	EUR	3,313,734	0.33
P 2.375% 15/04/2028					TELECOM ITALIA SPAMILANO				
NGG FINANCE 2.125% VRN	1,600,000	EUR	1,695,177	0.17	7.875% 31/07/2028	2,674,000	EUR	3,374,519	0.34
05/09/2082					UNICREDIT 2.731% VRN				
VMED FINANCING 5.625%	900,000	EUR	1,016,716	0.10	15/01/2032	2,200,000	EUR	2,404,742	0.24
15/04/2032					WEBUILD 5.375% 20/06/2029	650,000	EUR	748,156	0.07
VODAFONE GROUP 2.625%	850,000	EUR	927,705	0.09				24,278,195	2.43
VRN 27/08/2080					JAPAN				
VODAFONE GROUP 3% VRN	2,100,000	EUR	2,188,450	0.22	RAKUTEN GROUP 11.25%				
27/08/2080					15/02/2027	2,500,000	USD	2,738,101	0.27
VODAFONE GROUP 4.2% VRN	1,000,000	EUR	1,125,975	0.11	SOFTBANK GROUP 5.375%	3,013,000	EUR	3,425,873	0.35
03/10/2078			8,341,452	0.83	08/01/2029			6,163,974	0.62
GREECE					JERSEY				
EUROBANK 4% VRN					AVIS BUDGET FINANCE				
24/09/2030	418,000	EUR	469,763	0.05	7.25% 31/07/2030	400,000	EUR	446,428	0.04
NATIONAL BANK OF GREECE								446,428	0.04
4.5% VRN 29/01/2029	1,269,000	EUR	1,457,027	0.15	KAZAKHSTAN				
PIRAEUS BANK 7.25% VRN					KAZMUNAYGAS NATIONAL				
13/07/2028	1,500,000	EUR	1,840,084	0.18	5.375% 24/04/2030	400,000	USD	403,454	0.04
			3,766,874	0.38				403,454	0.04

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Bond Fund (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LUXEMBOURG					TELEFONICA EUROPE 6.75% VRN PERP	2,100,000	EUR	2,587,783	0.26
ACCORINVEST GROUP					TENNET HOLDING 2.374% VRN PERP	1,400,000	EUR	1,538,503	0.15
6.375% 15/10/2029	1,190,000	EUR	1,376,706	0.14	TRIVIUM PACKAGING FINANCE 5.5% 15/08/2026	1,739,000	USD	1,730,645	0.17
ARENA LUXEMBOURG					ZF EUROPE FINANCE 3% 23/10/2029	1,500,000	EUR	1,495,663	0.15
FINANCE 1.875% 01/02/2028	900,000	EUR	944,412	0.09	ZF EUROPE FINANCE 6.125% 13/03/2029	400,000	EUR	455,723	0.05
DANA FINANCING LUXEMBOURG					ZIGGO 2.875% 15/01/2030	1,100,000	EUR	1,135,847	0.11
8.5% 15/07/2031	4,300,000	EUR	5,118,785	0.52				26,706,436	2.67
FS LUXEMBOURG 8.875% 12/02/2031	400,000	USD	410,281	0.04	PANAMA				
MHP LUX 6.25% 19/09/2029	400,000	USD	305,577	0.03	CARNIVAL 5.75% 15/01/2030	750,000	EUR	897,291	0.09
MHP LUX 6.95% 03/04/2026	500,000	USD	438,135	0.04				897,291	0.09
ROSSINI 6.75% 31/12/2029	700,000	EUR	822,957	0.08	PORTUGAL				
SES 5.5% VRN 12/09/2054	1,450,000	EUR	1,527,299	0.15	EDP ENERGIAS DE PORTUGAL 5.943% VRN 23/04/2083	900,000	EUR	1,059,223	0.11
STENA INTERNATIONAL 7.25% 15/02/2028	900,000	EUR	1,051,662	0.11	EDP ENERGIAS DE PORTUGAL 1.875% VRN 02/08/2081	1,500,000	EUR	1,613,804	0.16
			11,995,814	1.20				2,673,027	0.27
MACAU					SPAIN				
WYNN MACAU 5.625% 26/08/2028	1,627,000	USD	1,584,156	0.16	BANCO BILBAO VIZCAYA ARGENTARIA 6.5% VRN PERP	3,600,000	USD	3,604,163	0.36
			1,584,156	0.16	BANCO BILBAO VIZCAYA ARGENTARIA 6.875% VRN PERP	1,800,000	EUR	2,064,699	0.21
MEXICO					BANCO DE SABADELL 6% VRN 16/08/2033	1,900,000	EUR	2,271,584	0.23
BANCO MERCANTIL DEL NORTE 6.625% VRN PERP	700,000	USD	650,791	0.07	BANCO SANTANDER 7% VRN PERP	1,000,000	EUR	1,158,918	0.12
TRUST FIBRA 7.375% 13/02/2034	600,000	USD	616,922	0.06	CAIXABANK 3.625% VRN PERP	800,000	EUR	795,672	0.08
			1,267,713	0.13	CAIXABANK 6.25% VRN 23/02/2033	700,000	EUR	840,575	0.08
NETHERLANDS					GRIFOLS 2.25% 15/11/2027	500,000	EUR	535,029	0.05
AERCAP HOLDINGS 5.875% VRN 10/10/2079	705,000	USD	705,094	0.07	LORCA TELECOM BONDCO 4% 18/09/2027	2,400,000	EUR	2,663,464	0.27
COOPERATIEVE RABOBANK 4.875% VRN PERP	800,000	EUR	862,996	0.09	LORCA TELECOM BONDCO 5.75% 30/04/2029	700,000	EUR	816,757	0.08
DARLING GLOBAL FINANCE 3.625% 15/05/2026	3,300,000	EUR	3,671,184	0.37				14,750,861	1.48
KONINKLIJKE 4.875% VRN PERP	832,000	EUR	955,239	0.10	SWEDEN				
NATURGY FINANCE 2.374% VRN PERP	2,500,000	EUR	2,698,472	0.27	AKELIUS RESIDENTIAL PROPERTY 2.249% VRN 17/05/2081	800,000	EUR	858,449	0.09
NN GROUP 6.375% VRN PERP	465,000	EUR	530,943	0.05	CASTELLUM 3.125% VRN PERP	500,000	EUR	534,030	0.05
OI EUROPEAN GROUP 6.25% 15/05/2028	850,000	EUR	988,914	0.10	CASTELLUM 4.125% 10/12/2030	306,000	EUR	343,756	0.03
PHOENIX PIB DUTCH FINANCE 4.875% 10/07/2029	900,000	EUR	1,034,918	0.10	VERISURE HOLDING 3.875% 15/07/2026	2,250,000	EUR	2,500,739	0.25
QPARK HOLDING 5.125% 01/03/2029	800,000	EUR	920,111	0.09					
SAIPEM FINANCE INTERNATIONAL 4.875% 30/05/2030	1,027,000	EUR	1,172,775	0.12					
TELEFONICA EUROPE 2.376% VRN PERP	1,100,000	EUR	1,119,211	0.11					
TELEFONICA EUROPE 6.135% VRN PERP	2,600,000	EUR	3,102,415	0.31					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Bond Fund (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
VERISURE HOLDING 7.125% 01/02/2028	200,000	EUR	233,143	0.02	UNITED RENTALS NORTH AMERICA 3.75% 15/01/2032	3,994,000	USD	3,649,418	0.37
VERISURE MIDHOLDING 5.25% 15/02/2029	1,400,000	EUR	1,551,847	0.16	WALGREENS BOOTS ALLIANCE 8.125% 15/08/2029	1,550,000	USD	1,546,927	0.15
			6,021,964	0.60	WMG ACQUISITION 2.75% 15/07/2028	650,000	EUR	703,086	0.07
SWITZERLAND								31,662,252	3.18
UBS GROUP 9.25% VRN PERP	2,968,000	USD	3,506,191	0.35				244,180,124	24.44
			3,506,191	0.35	TOTAL BONDS				
TURKEY					TOTAL TRANSFERABLE SECURITIES				
AKBANK 9.3686% VRN PERP	600,000	USD	622,447	0.06	ADMITTED TO AN OFFICIAL STOCK			244,180,124	24.44
TURKIYE VAKIFLAR BANKASI 10.117300% VRN PERP	450,000	USD	480,132	0.05	EXCHANGE LISTING				
			1,102,579	0.11	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
UNITED KINGDOM					MARKET				
BARCLAYS 6.125% VRN PERP	4,808,000	USD	4,796,735	0.48	BONDS				
BRITISH TELECOMMUNICATIONS 5.125% VRN 03/10/2054	1,300,000	EUR	1,491,829	0.15	AUSTRALIA				
DRAX FINCO 5.875% 15/04/2029	732,000	EUR	856,265	0.09	FMG RESOURCES 6.125% 15/04/2032	3,091,000	USD	3,160,899	0.32
LLOYDS BANKING GROUP 7.5% VRN PERP	4,933,000	USD	4,995,526	0.50	MINERAL RESOURCES 8% 01/11/2027	154,000	USD	158,429	0.02
OEG FINANCE 7.25% 27/09/2029	471,000	EUR	535,938	0.05	MINERAL RESOURCES 8.125% 01/05/2027	2,300,000	USD	2,325,216	0.23
SISECAM 8.25% 02/05/2029	600,000	USD	620,625	0.06				5,644,544	0.57
			13,296,918	1.33	BRAZIL				
UNITED STATES					ITAU UNIBANCO HOLDING 4.625% PERP	550,000	USD	535,104	0.05
ALBERTSONS SAFEWAY 4.875% 15/02/2030	2,037,000	USD	2,006,486	0.20	MC BRAZIL DOWNSTREAM TRADING 7.25% 30/06/2031	698,000	USD	556,265	0.06
AMERICAN AXLE MANUFACTURING 5% 01/10/2029	2,926,000	USD	2,694,218	0.27	SAMARCO MINERACAO 9.5% 30/06/2031	631,852	USD	592,075	0.06
COTY 4.5% 15/05/2027	864,000	EUR	982,918	0.10				1,683,444	0.17
FORD MOTOR 7.45% 16/07/2031	2,568,000	USD	2,842,817	0.28	CANADA				
GENESIS ENERGY 8.875% 15/04/2030	257,000	USD	270,552	0.03	BAUSCH HEALTH 6.125% 01/02/2027	1,908,000	USD	1,725,686	0.17
GOODYEAR TIRE RUBBER 5% 15/07/2029	1,709,000	USD	1,573,435	0.16	BOMBARDIER 7% 01/06/2032	1,702,000	USD	1,782,330	0.18
KOSMOS ENERGY 8.75% 01/10/2031	294,000	USD	291,043	0.03	BOMBARDIER 7.25% 01/07/2031	852,000	USD	902,627	0.09
OLYMPUS WATER US HOLDING 9.625% 15/11/2028	3,000,000	EUR	3,596,553	0.36	CASCADES INCCASCADES 5.375% 15/01/2028	1,105,000	USD	1,083,056	0.11
ONEMAIN FINANCE 9% 15/01/2029	3,448,000	USD	3,657,772	0.38	FIRST QUANTUM MINERALS 6.875% 15/10/2027	638,000	USD	631,356	0.06
PANTHER BF AGGREGATOR 4.375% 15/05/2026	2,500,000	EUR	2,786,030	0.28	FIRST QUANTUM MINERALS 9.375% 01/03/2029	2,541,000	USD	2,696,052	0.27
QUINTILES IMS 2.875% 15/09/2025	1,200,000	EUR	1,332,123	0.13	GFL ENVIRONMENTAL 6.75% 15/01/2031	1,939,000	USD	2,036,856	0.20
SASOL FINANCING 8.75% 03/05/2029	600,000	USD	635,126	0.06	HUDBAY MINERALS 4.5% 01/04/2026	2,167,000	USD	2,145,659	0.21
SPRINGLEAF FINANCE 5.375% 15/11/2029	3,212,000	USD	3,093,748	0.31	HUSKY INJECTION MOLDING SYSTEMS 9% 15/02/2029	1,912,000	USD	1,992,298	0.20
					NEW RED FINANCE 5.625% 15/09/2029	3,663,000	USD	3,720,511	0.37

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Bond Fund (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
NOVA CHEMICALS 9%					GGAM FINANCE 8%				
15/02/2030	5,444,000	USD	5,897,541	0.60	15/06/2028	2,468,000	USD	2,647,974	0.26
VALEANT PHARMACEUTICALS INTER-					GGAM FINANCE LTD 6.875%				
NATIONAL 5.5% 01/11/2025	1,091,000	USD	1,068,398	0.11	15/04/2029	1,285,000	USD	1,337,240	0.13
			25,682,370	2.57	PERRIGO FINANCE				
CHILE					UNLIMITED 6.125% 30/09/2032	658,000	USD	665,044	0.07
SOCIEDAD QUIMICA Y								6,234,191	0.62
MINERA 5.5% 10/09/2034	200,000	USD	199,882	0.02	ISRAEL				
			199,882	0.02	LEVIATHAN BOND 6.125%				
FRANCE					30/06/2025	250,000	USD	246,425	0.02
CONSTELLIUM 6.375%								246,425	0.02
15/08/2032	1,594,000	USD	1,639,830	0.16	ITALY				
FAURECIA 2.75% 15/02/2027	1,800,000	EUR	1,932,671	0.19	NEXI 1.625% 30/04/2026	480,000	EUR	520,264	0.05
GETLINK 3.5% 30/10/2025	3,000,000	EUR	3,345,411	0.33				520,264	0.05
ILIAD HOLDING SASU 6.5%					JERSEY				
15/10/2026	3,745,000	USD	3,787,926	0.38	ADIANT GLOBAL HOLDINGS				
LOXAM 3.75% 15/07/2026	600,000	EUR	668,230	0.07	7% 15/04/2028	1,696,000	USD	1,751,384	0.18
LOXAM 5.75% 15/07/2027	700,000	EUR	781,935	0.08	ADIANT GLOBAL HOLDINGS				
REXEL 2.125% 15/06/2028	685,000	EUR	731,398	0.07	8.25% 15/04/2031	3,029,000	USD	3,217,657	0.32
REXEL 2.125% 15/12/2028	400,000	EUR	422,945	0.04				4,969,041	0.50
			13,310,346	1.32	LIBERIA				
GERMANY					ROYAL CARIBBEAN CRUISES				
COMMERZBANK 4.25% VRN					5.625% 30/09/2031	3,917,000	USD	3,974,415	0.40
PERP	1,600,000	EUR	1,665,912	0.17	ROYAL CARIBBEAN CRUISES				
DEUTSCHE BANK 4% VRN					6.25% 15/03/2032	674,000	USD	699,785	0.07
24/06/2032	1,000,000	EUR	1,115,263	0.11				4,674,200	0.47
DEUTSCHE BANK 4.5% VRN					LUXEMBOURG				
PERP	200,000	EUR	205,447	0.02	AEGEA FINANCE 6.75%				
DEUTSCHE BANK 4.625%					20/05/2029	300,000	USD	305,127	0.03
VRN PERP	3,000,000	EUR	3,022,281	0.30	BK LC LUX 5.25%				
			6,008,903	0.60	30/04/2029	400,000	EUR	453,202	0.05
GREAT BRITAIN					CONNECT FINCO 9%				
EC FINANCE 3% 15/10/2026	2,100,000	EUR	2,278,616	0.23	15/09/2029	1,683,000	USD	1,627,956	0.16
INTERNATIONAL GAME TECHNOLOGY					CONTOURGLOBAL POWER				
6.25% 15/01/2027	2,900,000	USD	2,956,124	0.30	HOLDINGS 3.125% 01/01/2028	1,600,000	EUR	1,689,201	0.17
LIQUID TELECOMMUNICATIONS					GRAND CITY PROPERTIES				
FINANCIAL 5.5% 04/09/2026	1,000,000	USD	683,323	0.07	1.5% VRN PERP	1,500,000	EUR	1,502,626	0.15
MACQUARIE AIRFINANCE					TELENET FINANCE LUX				
HOLDINGS 6.5% 26/03/2031	4,002,000	USD	4,248,800	0.43	NOTE 3.5% 01/03/2028	800,000	EUR	879,896	0.09
UPCB FINANCE VII 3.625%								6,458,008	0.65
15/06/2029	1,950,000	EUR	2,109,782	0.21	MACAU				
VIRGIN MEDIA FINANCE 5%					MGM CHINA HOLDINGS				
15/07/2030	2,905,000	USD	2,557,857	0.26	5.25% 18/06/2025	2,939,000	USD	2,926,730	0.29
VIRGIN MEDIA SECURED								2,926,730	0.29
FINANCE 5.5% 15/05/2029	750,000	USD	720,071	0.07	MEXICO				
			15,554,573	1.57	BRASKEM IDESAPI 6.99%				
GUATEMALA					20/02/2032	350,000	USD	276,547	0.03
CT TRUST 5.125%								276,547	0.03
03/02/2032	600,000	USD	549,314	0.05	NETHERLANDS				
			549,314	0.05	ABERTIS				
IRELAND					INFRASTRUCTURAS FINANCI	800,000	EUR	882,617	0.09
CIMPRESS 7.375%									
15/09/2032	1,562,000	USD	1,583,933	0.16					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Bond Fund (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ALCOA NEDERLAND HOLDING 7.125% 15/03/2031	3,179,000	USD	3,386,672	0.34	ARCHROCK PARTNERS 6.625% 01/09/2032	3,784,000	USD	3,883,097	0.39
ASHLAND SERVICES 2% 30/01/2028	900,000	EUR	941,659	0.09	ARCHROCK PARTNERS 6.875% 01/04/2027	2,428,000	USD	2,437,763	0.24
DUFFRY ONE 2% 15/02/2027	1,600,000	EUR	1,723,020	0.17	ARCOSA 6.875% 15/08/2032	607,000	USD	636,455	0.06
ING GROEP 6.5% PERP	3,545,000	USD	3,546,066	0.35	ARDAGH PACKAGING FINANCE 4.125% 15/08/2026	4,769,000	USD	4,275,256	0.43
KONINKLIJKE KPN 6% VRN PERP	1,950,000	EUR	2,318,866	0.23	ARSENAL AIC PARENT 11.5% 01/10/2031	4,073,000	USD	4,616,852	0.46
QPARK HOLDING 2% 01/03/2027	900,000	EUR	970,357	0.10	ASCENT RESOURCES UTICA HOLDINGS 8.25% 31/12/2028	2,017,000	USD	2,068,707	0.21
TRIVIUM PACKAGING FINANCE 3.75% 15/08/2026	1,350,000	EUR	1,503,034	0.15	ASCENT RESOURCES UTICA HOLDINGS 9% 01/11/2027	1,429,000	USD	1,715,987	0.17
TRIVIUM PACKAGING FINANCE 8.5% 15/08/2027	2,437,000	USD	2,444,047	0.24	ASHTON WOODS ASHTON 6.625% 15/01/2028	2,215,000	USD	2,241,122	0.22
ZIGGO BOND 5.125% 28/02/2030	5,516,000	USD	5,093,827	0.52	ASHTON WOODS USA 4.625% 01/08/2029	906,000	USD	871,469	0.09
			22,810,165	2.28	AVIENT 6.25% 01/11/2031	956,000	USD	981,249	0.10
PORTUGAL					AVIS BUDGET CAR RENTAL 8% 15/02/2031	719,000	USD	736,120	0.07
EDP ENERGIAS DE PORTUGAL 1.875% VRN 14/03/2082	600,000	EUR	601,554	0.06	BLUE RACER MIDSTREAM 7.25% 15/07/2032	6,227,000	USD	6,548,109	0.66
			601,554	0.06	BLUE RACER MIDSTREAM FINANCE 6.625% 15/07/2026	2,097,000	USD	2,097,768	0.21
SWEDEN					BRINKS 6.5% 15/06/2029	2,907,000	USD	3,016,733	0.30
HEIMSTADEN BOSTAD 2.625% VRN PERP	900,000	EUR	860,097	0.09	BUCKEYE PARTNERS 5.85% 15/11/2043	5,425,000	USD	4,899,682	0.49
HEIMSTADEN BOSTAD 3% VRN PERP	815,000	EUR	771,323	0.08	BUILDERS FIRSTSOURCE 6.375% 01/03/2034	5,648,000	USD	5,870,714	0.59
HEIMSTADEN BOSTAD AB 3.248% VRN PERP	1,400,000	EUR	1,432,002	0.14	CAESARS ENTERTAINMENT 6.5% 15/02/2032	717,000	USD	742,050	0.07
			3,063,422	0.31	CALPINE 5.125% 15/03/2028	9,451,000	USD	9,325,811	0.94
UNITED STATES					CAMELOT RETURN MERGER 8.75% 01/08/2028	3,028,000	USD	3,067,883	0.31
AAR ESCROW ISSUER 6.75% 15/03/2029	1,348,000	USD	1,401,514	0.14	CARNIVAL HOLDINGS BERMUDA 10.375% 01/05/2028	8,401,000	USD	9,071,982	0.91
ADAPTHEALTH 4.625% 01/08/2029	2,627,000	USD	2,436,223	0.24	CCO HOLDINGS 4.5% 15/08/2030	5,969,000	USD	5,414,581	0.54
ADAPTHEALTH 5.125% 01/03/2030	350,000	USD	327,486	0.03	CCO HOLDINGS 7.375% 01/03/2031	10,328,000	USD	10,566,243	1.07
ALLIANT HOLDINGS INTERMEDIATE 6.75% 15/04/2028	2,650,000	USD	2,692,009	0.27	CENTRAL PARENT 7.25% 15/06/2029	4,228,000	USD	4,335,213	0.43
ALLIED UNIVERSAL HOLDCO 7.875% 15/02/2031	1,979,000	USD	2,025,709	0.20	CHAMPIONS FINANCING 8.75% 15/02/2029	2,476,000	USD	2,538,156	0.25
ALLY FINANCIAL 4.7% VRN PERP	3,204,000	USD	2,631,705	0.26	CHART INDUSTRIES 7.5% 01/01/2030	1,874,000	USD	1,975,301	0.20
AMENTUM ESCROW 7.25% 01/08/2032	695,000	USD	725,363	0.07	CHART INDUSTRIES 9.5% 01/01/2031	2,347,000	USD	2,557,153	0.26
AMER SPORTS 6.75% 16/02/2031	1,569,000	USD	1,611,318	0.16	CHSCOMMUNITY HEALTH SYSTEMS 5.25% 15/05/2030	731,000	USD	675,866	0.07
AMERICAN AIRLINES 8.5% 15/05/2029	1,567,000	USD	1,663,182	0.17	CHSCOMMUNITY HEALTH SYSTEMS 8% 15/12/2027	7,690,000	USD	7,728,005	0.77
AMERICAN AIRLINES ADVANTAGE 5.75% 20/04/2029	5,120,000	USD	5,112,864	0.51	CINEMARK 7% 01/08/2032	3,259,000	USD	3,403,147	0.34
ANTERO RESOURCES 8.375% 15/07/2026	1,272,000	USD	1,315,034	0.13					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Bond Fund (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
CITIGROUP 7% VRN PERP	2,311,000	USD	2,478,441	0.25	FORTRESS TRANSPORTATION AND INFRA- STRUCTURE 7% 01/05/2031	2,844,000	USD	3,000,897	0.30
CITIGROUP 7.125% VRN PERP	1,731,000	USD	1,807,705	0.18	FORTRESS TRANSPORTATION AND INFRA- STRUCTURE 7% 15/06/2032	1,208,000	USD	1,272,678	0.13
CIVITAS RESOURCES 8.375% 01/07/2028	2,864,000	USD	2,982,048	0.30	FREEDOM MORTGAGE HOLDINGS 9.25% 01/02/2029	4,247,000	USD	4,421,236	0.44
CIVITAS RESOURCES 8.625% 01/11/2030	565,000	USD	600,664	0.06	FRONTIER COMMUNICATIONS 5.875% 15/10/2027	1,483,000	USD	1,489,638	0.15
CIVITAS RESOURCES 8.75% 01/07/2031	597,000	USD	632,801	0.06	FRONTIER COMMUNICATIONS HOLDINGS 8.75% 15/05/2030	2,650,000	USD	2,821,215	0.28
CLARIVATE SCIENCE HOLDINGS 4.875% 01/07/2029	1,539,000	USD	1,483,114	0.15	GARRETT MOTION HOLDINGS 7.75% 31/05/2032	3,160,000	USD	3,237,474	0.32
CLEVELANDCLIFFS 7% 15/03/2032	5,131,000	USD	5,185,686	0.52	GATES CORPORATION 6.875% 01/07/2029	3,520,000	USD	3,658,254	0.37
CLOUD SOFTWARE 6.5% 31/03/2029	7,310,000	USD	7,265,227	0.73	GEN DIGITAL 7.125% 30/09/2030	3,181,000	USD	3,337,781	0.33
CLYDESDALE ACQUISITION HOLDINGS 6.625% 15/04/2029	1,119,000	USD	1,133,104	0.11	GENESIS ENERGY LP GENESIS ENERGY 7.75% 01/02/2028	2,343,000	USD	2,373,729	0.24
CLYDESDALE ACQUISITION HOLDINGS 6.875% 15/01/2030	1,533,000	USD	1,565,085	0.16	GENTING NEW YORK 7.25% 01/10/2029	1,871,000	USD	1,895,681	0.19
CLYDESDALE ACQUISITION HOLDINGS 8.75% 15/04/2030	1,702,000	USD	1,737,968	0.17	GLATFELTER 4.75% 15/11/2029	1,641,000	USD	1,477,244	0.15
COLGATE ENERGY PARTNERS 5.875% 01/07/2029	2,667,000	USD	2,671,856	0.27	GLP CAPITAL LP GLP FINANCING 6.75% 01/12/2033	1,900,000	USD	2,094,600	0.21
COLT MERGER 8.125% 01/07/2027	6,066,000	USD	6,200,521	0.62	GPC MERGER 7.125% 15/08/2028	4,812,000	USD	4,779,576	0.48
COMSTOCK RESOURCES 6.75% 01/03/2029	2,351,000	USD	2,294,253	0.23	GRAY TELEVISION 10.5% 15/07/2029	929,000	USD	972,405	0.10
CQP HOLDCO 7.5% 15/12/2033	4,217,000	USD	4,582,694	0.46	GROUP 1 AUTOMOTIVE 6.375% 15/01/2030	896,000	USD	912,420	0.09
DAVE BUSTERS 7.625% 01/11/2025	4,298,000	USD	4,303,659	0.43	GTCR W2 MERGER 7.5% 15/01/2031	1,500,000	USD	1,610,817	0.16
DAVITA 6.875% 01/09/2032	2,309,000	USD	2,388,853	0.24	HARVEST MIDSTREAM I 7.5% 15/05/2032	3,136,000	USD	3,300,040	0.33
DIRECTV HOLDINGS 5.875% 15/08/2027	2,290,000	USD	2,246,707	0.22	HERC HOLDINGS 5.5% 15/07/2027	1,252,000	USD	1,251,923	0.13
EMERALD DEBT MERGER 6.625% 15/12/2030	1,131,000	USD	1,167,381	0.12	HILTON GRAND VACATIONS BORROWER 6.625% 15/01/2032	986,000	USD	999,615	0.10
EQM MIDSTREAM PARTNERS 7.5% 01/06/2027	3,030,000	USD	3,121,864	0.31	HOME POINT CAPITAL 5% 01/02/2026	4,233,000	USD	4,215,230	0.42
EQM MIDSTREAM PARTNERS 7.5% 01/06/2030	2,453,000	USD	2,692,023	0.27	HUB INTERNATIONAL 7.25% 15/06/2030	1,920,000	USD	2,003,342	0.20
EQUIPMENTSHARECOM 8% 15/03/2033	658,000	USD	674,595	0.07	IQVIA 2.875% 15/06/2028	1,600,000	EUR	1,734,623	0.17
EQUIPMENTSHARECOM 9% 15/05/2028	621,000	USD	649,416	0.07	IQVIA 6.5% 15/05/2030	2,142,000	USD	2,236,948	0.22
EVERI HOLDINGS 5% 15/07/2029	3,878,000	USD	3,868,965	0.39	IRON MOUNTAIN 5.25% 15/03/2028	3,711,000	USD	3,700,961	0.37
FIESTA PURCHASER 7.875% 01/03/2031	2,462,000	USD	2,613,912	0.26	IRON MOUNTAIN 5.25% 15/07/2030	4,891,000	USD	4,837,245	0.48
FORTREA HOLDINGS 7.5% 01/07/2030	1,565,000	USD	1,577,794	0.16	JEFFERIES FINANCE 5% 15/08/2028	3,152,000	USD	3,000,970	0.30
FORTRESS INTERMEDIATE 7.5% 01/06/2031	2,301,000	USD	2,432,839	0.24	KINETIK HOLDINGS 5.875% 15/06/2030	6,178,000	USD	6,230,957	0.62

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Bond Fund (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
KODIAK GAS SERVICES 7.25% 15/02/2029	2,547,000	USD	2,644,258	0.26	PEBBLEBROOK HOTEL 6.375% 15/10/2029	1,246,000	USD	1,254,193	0.13
KOSMOS ENERGY 7.75% 01/05/2027	400,000	USD	396,904	0.04	PENN NATIONAL GAMING 5.625% 15/01/2027	2,759,000	USD	2,736,212	0.27
LABL 9.5% 01/11/2028	5,107,000	USD	5,287,944	0.53	PENNYMAC FINANCIAL SERVICES 5.75% 15/09/2031	6,686,000	USD	6,564,124	0.66
LEVEL 3 FINANCING 10.5% 15/05/2030	4,478,000	USD	4,863,265	0.49	PENNYMAC FINANCIAL SERVICES 7.125% 15/11/2030	3,678,000	USD	3,811,296	0.38
LEVI STRAUSS 3.375% 15/03/2027	1,000,000	EUR	1,112,751	0.11	PENNYMAC FINANCIAL SERVICES 7.875% 15/12/2029	1,355,000	USD	1,445,125	0.14
LIFEPOINT HEALTH 11% 15/10/2030	750,000	USD	848,135	0.08	PERMIAN RESOURCES OPERATING 7% 15/01/2032	6,590,000	USD	6,867,185	0.69
LIFEPOINT HEALTH 9.875% 15/08/2030	4,486,000	USD	4,951,671	0.50	PETSMART FINANCE 7.75% 15/02/2029	2,648,000	USD	2,614,883	0.26
MACYS RETAIL HOLDINGS 5.875% 01/04/2029	3,153,000	USD	3,120,067	0.31	PHINIA 6.625% 15/10/2032	987,000	USD	998,532	0.10
MASTERBRAND 7% 15/07/2032	1,216,000	USD	1,274,718	0.13	POST HOLDINGS 4.625% 15/04/2030	1,549,000	USD	1,482,149	0.15
MATIV HOLDINGS 8% 01/10/2029	935,000	USD	955,437	0.10	POST HOLDINGS 6.25% 15/10/2034	1,760,000	USD	1,773,570	0.18
MCAFEE 7.375% 15/02/2030	4,615,000	USD	4,516,017	0.45	POST HOLDINGS 6.375% 01/03/2033	1,909,000	USD	1,941,195	0.19
MEDLINE BORROWER LPMEDLINE 6.25% 01/04/2029	4,243,000	USD	4,377,264	0.44	PRAIRIE ACQUIROR 9% 01/08/2029	2,002,000	USD	2,072,586	0.21
MGM RESORTS INTERNATIONAL 6.5% 15/04/2032	3,016,000	USD	3,074,234	0.31	PRIME SECURITY SERVICES BORROWER 6.25% 15/01/2028	5,901,000	USD	5,910,627	0.59
NATIONSTAR MORTGAGE HOLDINGS 5.75% 15/11/2031	6,157,000	USD	6,049,842	0.61	RAND PARENT 8.5% 15/02/2030	1,500,000	USD	1,530,011	0.15
NATIONSTAR MORTGAGE HOLDINGS 6.5% 01/08/2029	2,320,000	USD	2,360,062	0.24	RITHM CAPITAL 6.25% 15/10/2025	2,406,000	USD	2,409,059	0.24
NATIONSTAR MORTGAGE HOLDINGS 7.125% 01/02/2032	698,000	USD	730,097	0.07	RITHM CAPITAL 8% 01/04/2029	3,281,000	USD	3,324,817	0.33
NAVIENT 6.75% 15/06/2026	5,464,000	USD	5,591,727	0.56	ROCKIES EXPRESS PIPELINE 6.875% 15/04/2040	1,600,000	USD	1,563,136	0.16
NCL 6.25% 01/03/2030	2,014,000	USD	2,016,529	0.20	SEAGATE HDD 8.25% 15/12/2029	3,800,000	USD	4,134,600	0.41
NCL 8.125% 15/01/2029	3,663,000	USD	3,919,353	0.39	SEALED AIR 6.5% 15/07/2032	3,556,000	USD	3,666,875	0.37
NCR 5% 01/10/2028	1,000,000	USD	984,016	0.10	SERVICE CORP INTERNATIONAL 5.75% 15/10/2032	2,429,000	USD	2,447,533	0.25
NCR ATLEOS ESCROW 9.5% 01/04/2029	4,222,000	USD	4,650,844	0.47	SERVICE PROPERTIES TRUST 8.625% 15/11/2031	5,538,000	USD	6,017,254	0.60
NEPTUNE BIDCO 9.29% 15/04/2029	2,618,000	USD	2,570,641	0.26	SIRIUS XM RADIO 5% 01/08/2027	830,000	USD	817,017	0.08
NGL ENERGY PARTNERS 8.125% 15/02/2029	708,000	USD	726,584	0.07	SIRIUS XM RADIO 5.5% 01/07/2029	4,550,000	USD	4,452,903	0.45
OLYMPUS WATER US HOLDING 9.75% 15/11/2028	3,790,000	USD	4,047,879	0.41	SMYRNA READY MIX CONCRETE 8.875% 15/11/2031	1,750,000	USD	1,892,168	0.19
OPEN TEXT HOLDINGS 4.125% 01/12/2031	2,019,000	USD	1,859,170	0.19	SONIC AUTOMOTIVE 4.625% 15/11/2029	1,400,000	USD	1,314,006	0.13
OWENS MINOR 6.625% 01/04/2030	3,344,000	USD	3,255,614	0.33	SPX FLOW 8.75% 01/04/2030	1,940,000	USD	2,038,744	0.20
OWENSBROCKWAY GLASS CONTAINER 7.25% 15/05/2031	3,250,000	USD	3,337,704	0.33	STANDARD BUILDING SOLUTIONS 6.5% 15/08/2032	2,000,000	USD	2,080,704	0.21
PANTHER BF AGGREGATOR 8.5% 15/05/2027	7,144,000	USD	7,195,491	0.72					
PARK INTERMEDIATE HOLDINGS 7% 01/02/2030	1,184,000	USD	1,231,015	0.12					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Bond Fund (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
STANDARD INDUSTRIES					WAND NEWCO 7.625%				
2.25% 21/11/2026	1,000,000	EUR	1,077,818	0.11	30/01/2032	3,062,000	USD	3,227,644	0.32
SUMMIT MATERIALS 7.25%					WASH MULTIFAMILY				
15/01/2031	632,000	USD	669,793	0.07	ACQUISITION 5.75% 15/04/2026	3,221,000	USD	3,211,993	0.32
SUNOCO LP SUNOCO					WAYFAIR 7.25% 31/10/2029	623,000	USD	639,797	0.06
FINANCE 7% 15/09/2028	2,028,000	USD	2,109,233	0.21	WILDFIRE INTERMEDIATE				
SURGERY CENTER HOLDINGS					HOLDINGS 7.5% 15/10/2029	1,944,000	USD	1,920,422	0.19
7.25% 15/04/2032	4,622,000	USD	4,837,747	0.48	WINDSTREAM ESCROW 7.75%				
TALLGRASS ENERGY					15/08/2028	1,940,000	USD	1,943,129	0.19
PARTNERS 6% 01/03/2027	4,268,000	USD	4,267,342	0.43	WR GRACE HOLDINGS				
TALLGRASS ENERGY					7.375% 01/03/2031	1,637,000	USD	1,719,361	0.17
PARTNERS 7.375% 15/02/2029	2,546,000	USD	2,579,448	0.26	WRANGLER HOLDCO 6.625%				
TENET HEALTHCARE 5.125%					01/04/2032	9,533,000	USD	9,924,675	1.00
01/11/2027	1,520,000	USD	1,513,658	0.15				542,266,896	54.28
TENET HEALTHCARE 6.125%					TOTAL BONDS			663,680,819	66.43
01/10/2028	6,620,000	USD	6,677,533	0.67	TOTAL TRANSFERABLE SECURITIES			663,680,819	66.43
TRANSDIGM 6% 15/01/2033	3,423,000	USD	3,475,102	0.35	TRADED ON ANOTHER REGULATED MARKET				
TRANSDIGM 6.75%									
15/08/2028	3,016,000	USD	3,111,023	0.31	COLLECTIVE INVESTMENT SCHEMES				
TRANSDIGM 7.125%									
01/12/2031	4,290,000	USD	4,540,350	0.45	IRELAND				
TRONOX 4.625% 15/03/2029	4,052,000	USD	3,795,241	0.38	HSBC GLOBAL LIQUIDITY				
UNITED AIRLINES 4.625%					FUND	44,101,236	USD	44,101,236	4.42
15/04/2029	1,000,000	USD	966,601	0.10	ISHARES EURO HIGH YIELD				
UNITI GROUP 10.5%					CORP UCITS BOND ETF	30,500	EUR	3,145,525	0.31
15/02/2028	1,868,000	USD	1,996,717	0.20				47,246,761	4.73
UNIVISION COMMUNICATIONS					LUXEMBOURG				
6.625% 01/06/2027	3,274,000	USD	3,288,595	0.33	HGIF GLOBAL ASSET				
VENTURE GLOBAL 9.875%					BACKED HIGH YIELD "ZC"	113,252	USD	29,333,694	2.94
01/02/2032	5,339,000	USD	5,944,619	0.60				29,333,694	2.94
VENTURE GLOBAL 7%					TOTAL COLLECTIVE INVESTMENT SCHEMES			76,580,455	7.67
15/01/2030	3,281,000	USD	3,373,480	0.34					
VENTURE GLOBAL 8.125%					MONEY MARKET INSTRUMENTS				
01/06/2028	3,202,000	USD	3,355,754	0.34					
VENTURE GLOBAL 9% VRN					BONDS				
PERP	2,883,000	USD	2,931,390	0.29					
VERDE PURCHASER 10.5%					UNITED STATES				
30/11/2030	2,400,000	USD	2,605,543	0.26	US (GOVT) 0% 15/10/2024	600,000	USD	598,914	0.06
VICTRA HOLDINGS 8.75%								598,914	0.06
15/09/2029	1,863,000	USD	1,960,886	0.20	TOTAL BONDS			598,914	0.06
VIKING CRUISES 7%					TOTAL MONEY MARKET INSTRUMENTS			598,914	0.06
15/02/2029	2,157,000	USD	2,192,476	0.22					
VIKING CRUISES 9.125%					OTHER TRANSFERABLE SECURITIES				
15/07/2031	1,697,000	USD	1,863,810	0.19					
VINE ENERGY HOLDINGS					BONDS				
6.75% 15/04/2029	4,727,000	USD	4,820,357	0.48					
VISTRA 7% VRN PERP	2,663,000	USD	2,721,756	0.27	NETHERLANDS				
VISTRA 8% VRN PERP	2,579,000	USD	2,698,118	0.27	ASR NEDERLAND 4.625%				
VISTRA OPERATIONS 5.5%					VRN PERP	800,000	EUR	860,884	0.09
01/09/2026	1,727,000	USD	1,728,193	0.17					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Bond Fund (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
IHS NETHERLANDS HOLDCO 8% 18/09/2027	500,000	USD	501,138	0.05
			1,362,022	0.14
TOTAL BONDS			1,362,022	0.14
TOTAL OTHER TRANSFERABLE SECURITIES			1,362,022	0.14
TOTAL INVESTMENTS			986,402,334	98.74
OTHER NET ASSETS			12,587,682	1.26
TOTAL NET ASSETS			998,990,016	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield ESG Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					GERMANY				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					CECONOMY 6.25% 15/07/2029	150,000	EUR	166,884	0.26
BONDS					COMMERZBANK 1.375% VRN 29/12/2031	100,000	EUR	106,211	0.16
BELGIUM					COMMERZBANK 4% VRN 05/12/2030	200,000	EUR	223,084	0.35
KBC GROUP 6.25% VRN PERP	200,000	EUR	224,133	0.35	MERCK KGAA 3.875% VRN 27/08/2054	200,000	EUR	223,356	0.35
			224,133	0.35	TECHEM VERWALTUNGSGESELL- SCHAFT 5.375% 15/07/2029	200,000	EUR	227,952	0.35
CANADA								947,487	1.47
NOVA CHEMICALS 8.5% 15/11/2028	45,000	USD	48,120	0.07	GREAT BRITAIN				
			48,120	0.07	NGG FINANCE 2.125% VRN 05/09/2082	200,000	EUR	211,897	0.33
DENMARK					VODAFONE GROUP 2.625% VRN 27/08/2080	300,000	EUR	327,425	0.51
ORSTED 5.125% VRN 14/03/3024	200,000	EUR	230,419	0.36				539,322	0.84
			230,419	0.36	IRELAND				
FINLAND					AIB GROUP 4.625% VRN 20/05/2035	200,000	EUR	228,767	0.35
HUHTAMAKI 4.25% 09/06/2027	200,000	EUR	226,837	0.35	BANK OF IRELAND 6.75% VRN 01/03/2033	200,000	EUR	243,073	0.38
			226,837	0.35	ENERGIA GROUP ROI FINANCECO 6.875% 31/07/2028	100,000	EUR	117,257	0.18
FRANCE								589,097	0.91
ACCOR 4.875% VRN PERP	100,000	EUR	112,931	0.18	ITALY				
ALSTOM 5.868% VRN PERP	200,000	EUR	230,766	0.36	INFRASTRUTTURE WIRELESS 1.625% 21/10/2028	200,000	EUR	210,922	0.33
CMA CGM 5.5% 15/07/2029	200,000	EUR	229,066	0.36	INTESA SANPAOLO 6.184% VRN 20/02/2034	400,000	EUR	482,860	0.75
CONSTELLIUM 5.375% 15/08/2032	100,000	EUR	115,062	0.18	INTESA SANPAOLO 7.7% VRN PERP	400,000	USD	401,426	0.62
CROWN EUROPEAN HOLDINGS 4.5% 15/01/2030	100,000	EUR	114,254	0.18	OPTICS BIDCO 7.875% 31/07/2028	200,000	EUR	252,379	0.39
CROWN EUROPEAN HOLDINGS 5% 15/05/2028	200,000	EUR	233,018	0.36	UNICREDIT 2.731% VRN 15/01/2032	200,000	EUR	218,613	0.34
ELECTRICITE DE FRANCE 2.875% VRN PERP	200,000	EUR	215,780	0.33				1,566,200	2.43
ELIS 4.125% 24/05/2027	100,000	EUR	114,031	0.18	JAPAN				
FAURECIA 2.375% 15/06/2027	200,000	EUR	211,518	0.33	RAKUTEN GROUP 11.25% 15/02/2027	500,000	USD	547,620	0.85
FAURECIA 2.375% 15/06/2029	100,000	EUR	99,525	0.15	SOFTBANK GROUP 5.375% 08/01/2029	350,000	EUR	397,961	0.62
LA POSTE 3.125% VRN PERP	200,000	EUR	219,991	0.34				945,581	1.47
NEXANS 5.5% 05/04/2028	200,000	EUR	236,286	0.37	JERSEY				
PAPREC HOLDING 7.25% 17/11/2029	200,000	EUR	237,341	0.37	AVIS BUDGET FINANCE 7.25% 31/07/2030	100,000	EUR	111,607	0.17
RCI BANQUE 2.625% VRN 18/02/2030	100,000	EUR	110,677	0.17				111,607	0.17
TEREOS FINANCE GROUPE 5.875% 30/04/2030	200,000	EUR	224,821	0.35	LUXEMBOURG				
VALEO 5.875% 12/04/2029	100,000	EUR	117,397	0.18	ACCORINVEST GROUP 6.375% 15/10/2029	119,000	EUR	137,671	0.21
VEOLIA ENVIRONNEMENT 2.5% VRN PERP	200,000	EUR	207,982	0.32	SES 5.5% VRN 12/09/2054	150,000	EUR	157,996	0.24
			3,030,446	4.71					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
STENA INTERNATIONAL 7.25% 15/02/2028	200,000	EUR	233,703	0.37	UNITED KINGDOM				
			529,370	0.82	BARCLAYS 6.125%				
NETHERLANDS					VRN PERP	400,000	USD	399,063	0.62
AERCAP HOLDINGS 5.875%					BRITISH TELECOMMUNICATIONS				
VRN 10/10/2079	547,000	USD	547,074	0.85	5.125% VRN 03/10/2054	100,000	EUR	114,756	0.18
DARLING GLOBAL FINANCE					DRAX FINCO 5.875%				
3.625% 15/05/2026	100,000	EUR	111,248	0.17	15/04/2029	158,000	EUR	184,822	0.29
NATURGY FINANCE 2.374%					LLOYDS BANKING GROUP				
VRN PERP	200,000	EUR	215,878	0.33	7.5% VRN PERP	400,000	USD	405,070	0.62
PHOENIX PIB DUTCH								1,103,711	1.71
FINANCE 4.875% 10/07/2029	200,000	EUR	229,982	0.36	UNITED STATES				
QPARK HOLDING 5.125%					ALBERTSONS SAFEWAY				
01/03/2029	200,000	EUR	230,028	0.36	4.875% 15/02/2030	58,000	USD	57,131	0.09
SAIPEM FINANCE INTERNATIONAL					ALBERTSONS SAFEWAY 6.5%				
4.875% 30/05/2030	200,000	EUR	228,388	0.35	15/02/2028	95,000	USD	96,808	0.15
TELEFONICA EUROPE					AMERICAN AXLE MANUFACTURING				
6.135% VRN PERP	200,000	EUR	238,647	0.37	5% 01/10/2029	286,000	USD	263,345	0.41
TELEFONICA EUROPE VRN					BALL 3.125% 15/09/2031	400,000	USD	355,421	0.55
PERP	100,000	EUR	111,307	0.17	BALL CORP 6.875%				
TENNET HOLDING 2.374%					15/03/2028	23,000	USD	23,818	0.04
VRN PERP	200,000	EUR	219,786	0.34	GOODYEAR TIRE RUBBER				
TRIVIUM PACKAGING					5% 15/07/2029	113,000	USD	104,036	0.16
FINANCE 5.5% 15/08/2026	263,000	USD	261,736	0.41	IQVIA 2.25% 15/01/2028	200,000	EUR	212,987	0.33
			2,394,074	3.71	QUINTILES IMS 2.875%				
PORTUGAL					15/09/2025	100,000	EUR	111,010	0.17
EDP ENERGIAS DE PORTUGAL					SPRINGLEAF FINANCE				
1.875% VRN 02/08/2081	100,000	EUR	107,587	0.17	5.375% 15/11/2029	350,000	USD	337,115	0.52
EDP ENERGIAS DE PORTUGAL					UNITED RENTALS NORTH				
5.943% VRN 23/04/2083	200,000	EUR	235,383	0.36	AMERICA 3.75% 15/01/2032	282,000	USD	257,670	0.40
			342,970	0.53	US (GOVT) 4.75%				
SPAIN					15/11/2043	62,000	USD	66,984	0.10
BANCO BILBAO VIZCAYA ARGENTARIA					WALGREENS BOOTS ALLIANCE				
6.5% VRN PERP	400,000	USD	400,463	0.62	8.125% 15/08/2029	103,000	USD	102,796	0.16
BANCO BILBAO VIZCAYA ARGEN-								1,989,121	3.08
TARIA 6.875% VRN PERP	400,000	EUR	458,823	0.71	TOTAL BONDS			17,338,377	26.88
BANCO DE SABADELL 6%					TOTAL TRANSFERABLE SECURITIES				
VRN 16/08/2033	200,000	EUR	239,114	0.37	ADMITTED TO AN OFFICIAL STOCK			17,338,377	26.88
CAIXABANK 1.25% VRN					EXCHANGE LISTING				
18/06/2031	200,000	EUR	215,534	0.33					
CAIXABANK 3.625% VRN					TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
PERP	200,000	EUR	198,918	0.31	MARKET				
CELLNEX TELECOM 1.75%					BONDS				
23/10/2030	100,000	EUR	102,068	0.16	AUSTRALIA				
CELLNEX TELECOM 1.875%					FMG RESOURCES 5.875%				
26/06/2029	200,000	EUR	210,475	0.33	15/04/2030	395,000	USD	400,460	0.62
LORCA TELECOM BONDCO 4%					MINERAL RESOURCES				
18/09/2027	200,000	EUR	221,955	0.34	8.125% 01/05/2027	267,000	USD	269,927	0.42
			2,047,350	3.17				670,387	1.04
SWITZERLAND					CANADA				
UBS GROUP 9.25%					BAUSCH HEALTH 6.125%				
VRN PERP	400,000	USD	472,532	0.73	01/02/2027	123,000	USD	111,247	0.17
			472,532	0.73					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
HUDBAY MINERALS 4.5%					LUXEMBOURG				
01/04/2026	85,000	USD	84,163	0.13	CONNECT FINCO 9%				
HUSKY INJECTION MOLDING					15/09/2029	200,000	USD	193,459	0.30
SYSTEMS 9% 15/02/2029	146,000	USD	152,132	0.24	STENA INTERNATIONAL				
NEW RED FINANCE 5.625%					7.25% 15/01/2031	400,000	USD	419,246	0.65
15/09/2029	670,000	USD	680,518	1.05	TELENET FINANCE LUX				
NOVA CHEMICALS 9%					NOTE 3.5% 01/03/2028	100,000	EUR	109,987	0.17
15/02/2030	260,000	USD	281,661	0.44				722,692	1.12
OPEN TEXT 6.9% 01/12/2027	594,000	USD	627,481	0.97	NETHERLANDS				
VALEANT PHARMACEUTICALS INTER-					ABERTIS INFRAESTRUCTURAS				
NATIONAL 5.5% 01/11/2025	71,000	USD	69,529	0.11	FINANCE 3.248% VRN PERP	200,000	EUR	220,654	0.34
			2,006,731	3.11	DUFYR ONE 2% 15/02/2027	200,000	EUR	215,378	0.33
FRANCE					KONINKLIJKE KPN 6% VRN				
CONSTELLIUM 5.625%					PERP	200,000	EUR	237,832	0.37
15/06/2028	812,000	USD	810,311	1.25	TRIVIUM PACKAGING				
GETLINK 3.5% 30/10/2025	200,000	EUR	223,027	0.35	FINANCE 3.75% 15/08/2026	200,000	EUR	222,672	0.35
REXEL 2.125% 15/06/2028	300,000	EUR	320,320	0.50	TRIVIUM PACKAGING				
			1,353,658	2.10	FINANCE 8.5% 15/08/2027	400,000	USD	401,156	0.62
GERMANY					VZ VENDOR FINANCING				
COMMERZBANK 4.25% VRN					2.875% 15/01/2029	200,000	EUR	206,280	0.32
PERP	200,000	EUR	208,239	0.32	ZIGGO BOND 5.125%				
DEUTSCHE BANK 4.5% VRN					28/02/2030	480,000	USD	443,263	0.69
PERP	200,000	EUR	205,447	0.32				1,947,235	3.02
			413,686	0.64	SPAIN				
GREAT BRITAIN					ALMIRALL 2.125%				
EC FINANCE 3% 15/10/2026	200,000	EUR	217,011	0.34	30/09/2026	100,000	EUR	108,957	0.17
NOMAD FOODS BONDCO 2.5%								108,957	0.17
24/06/2028	100,000	EUR	105,645	0.16	SWEDEN				
			322,656	0.50	HEIMSTADEN BOSTAD 3%				
IRELAND					VRN PERP	200,000	EUR	189,282	0.29
GGAM FINANCE 8%					VOLVO CAR 4.25%				
15/06/2028	37,000	USD	39,698	0.06	31/05/2028	200,000	EUR	225,183	0.35
GGAM FINANCE LTD 6.875%								414,465	0.64
15/04/2029	63,000	USD	65,562	0.10	UNITED STATES				
PERRIGO FINANCE UNLIMITED					AAR ESCROW ISSUER 6.75%				
6.125% 30/09/2032	43,000	USD	43,460	0.07	15/03/2029	35,000	USD	36,389	0.06
			148,720	0.23	ACADIA HEALTHCARE 5%				
ITALY					15/04/2029	200,000	USD	190,686	0.30
NEXI 1.625% 30/04/2026	200,000	EUR	216,777	0.34	ADAPTHEALTH 5.125%				
			216,777	0.34	01/03/2030	405,000	USD	378,948	0.59
JERSEY					ADT SECURITY 4.875%				
ADIANT GLOBAL HOLDINGS					15/07/2032	200,000	USD	191,579	0.30
7% 15/04/2028	39,000	USD	40,274	0.06	ALLIED UNIVERSAL HOLDCO				
ADIANT GLOBAL HOLDINGS					7.875% 15/02/2031	128,000	USD	131,021	0.20
8.25% 15/04/2031	178,000	USD	189,086	0.30	ALLY FINANCIAL 4.7% VRN				
			229,360	0.36	PERP	389,000	USD	345,935	0.54
LIBERIA					ALLY FINANCIAL 4.7% VRN				
ROYAL CARIBBEAN CRUISES					PERP (US02005NBN93)	130,000	USD	106,780	0.17
5.625% 30/09/2031	255,000	USD	258,738	0.40	AMENTUM ESCROW 7.25%				
ROYAL CARIBBEAN CRUISES					01/08/2032	35,000	USD	36,529	0.06
6.25% 15/03/2032	23,000	USD	23,880	0.04	AMER SPORTS 6.75%				
			282,618	0.44	16/02/2031	690,000	USD	708,609	1.11

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
AMERICAN AIRLINES 8.5% 15/05/2029	97,000	USD	102,954	0.16	CLOUD SOFTWARE 6.5% 31/03/2029	447,000	USD	444,262	0.69
AMERICAN AIRLINES ADVANTAGE 5.75% 20/04/2029	525,000	USD	524,268	0.81	CLYDESDALE ACQUISITION HOLDINGS 6.625% 15/04/2029	75,000	USD	75,945	0.12
ARCHROCK PARTNERS 6.625% 01/09/2032	116,000	USD	119,038	0.18	CLYDESDALE ACQUISITION HOLDINGS 6.875% 15/01/2030	133,000	USD	135,784	0.21
ARCHROCK PARTNERS 6.875% 01/04/2027	220,000	USD	220,885	0.34	DANA 5.375% 15/11/2027	422,000	USD	419,394	0.65
ARCOSA 6.875% 15/08/2032	26,000	USD	27,262	0.04	DAVE BUSTERS 7.625% 01/11/2025	470,000	USD	470,619	0.73
ARSENAL AIC PARENT 11.5% 01/10/2031	298,000	USD	337,791	0.52	DAVITA 6.875% 01/09/2032	533,000	USD	551,433	0.85
ASBURY AUTOMOTIVE GROUP 4.625% 15/11/2029	623,000	USD	597,153	0.93	DIRECTV HOLDINGS 5.875% 15/08/2027	150,000	USD	147,164	0.23
ASBURY AUTOMOTIVE GROUP 5% 15/02/2032	5,000	USD	4,735	0.01	ENCOMPASS HEALTH 4.5% 01/02/2028	338,000	USD	332,075	0.51
ASCENT RESOURCES UTICA HOLDINGS 8.25% 31/12/2028	139,000	USD	142,563	0.22	ENLINK MIDSTREAM 5.375% 01/06/2029	443,000	USD	454,967	0.71
AVIENT 6.25% 01/11/2031	65,000	USD	66,717	0.10	ENLINK MIDSTREAM 6.5% 01/09/2030	13,000	USD	14,050	0.02
AVIS BUDGET CAR RENTAL 8% 15/02/2031	293,000	USD	299,977	0.47	EQUIPMENTSHARECOM 8% 15/03/2033	43,000	USD	44,084	0.07
AXALTA COATING SYSTEMS 4.75% 15/06/2027	682,000	USD	677,872	1.05	EQUIPMENTSHARECOM 9% 15/05/2028	41,000	USD	42,876	0.07
BLUE RACER MIDSTREAM 7.25% 15/07/2032	400,000	USD	420,627	0.65	FIESTA PURCHASER 7.875% 01/03/2031	161,000	USD	170,934	0.27
BLUE RACER MIDSTREAM FINANCE 6.625% 15/07/2026	127,000	USD	127,046	0.20	FORTREA HOLDINGS 7.5% 01/07/2030	200,000	USD	201,635	0.31
BUILDERS FIRSTSOURCE 5% 01/03/2030	162,000	USD	159,175	0.25	FORTRESS INTERMEDIATE 7.5% 01/06/2031	205,000	USD	216,746	0.34
BUILDERS FIRSTSOURCE 6.375% 01/03/2034	519,000	USD	539,465	0.84	FORTRESS TRANSPORTATION AND INFRA- STRUCTURE 7% 01/05/2031	88,000	USD	92,855	0.14
CAMELOT RETURN MERGER 8.75% 01/08/2028	250,000	USD	253,293	0.39	FORTRESS TRANSPORTATION AND INFRA- STRUCTURE 7% 15/06/2032	61,000	USD	64,266	0.10
CCO HOLDINGS 4.75% 01/03/2030	374,000	USD	344,977	0.53	FRONTIER COMMUNICATIONS 5.875% 15/10/2027	273,000	USD	274,222	0.43
CCO HOLDINGS 6.375% 01/09/2029	195,000	USD	195,146	0.30	GARRETT MOTION HOLDINGS 7.75% 31/05/2032	176,000	USD	180,315	0.28
CCO HOLDINGS 7.375% 01/03/2031	391,000	USD	400,019	0.62	GATES CORPORATION 6.875% 01/07/2029	243,000	USD	252,544	0.39
CHART INDUSTRIES 7.5% 01/01/2030	112,000	USD	118,054	0.18	GEN DIGITAL 7.125% 30/09/2030	255,000	USD	267,568	0.41
CHART INDUSTRIES 9.5% 01/01/2031	314,000	USD	342,116	0.53	GLATFELTER 4.75% 15/11/2029	108,000	USD	97,223	0.15
CHSCOMMUNITY HEALTH SYSTEMS 5.25% 15/05/2030	31,000	USD	28,662	0.04	GRAY TELEVISION 10.5% 15/07/2029	61,000	USD	63,850	0.10
CHSCOMMUNITY HEALTH SYSTEMS 8% 15/12/2027	430,000	USD	432,125	0.67	GROUP 1 AUTOMOTIVE 6.375% 15/01/2030	45,000	USD	45,825	0.07
CINEMARK 7% 01/08/2032	304,000	USD	317,446	0.49	HERC HOLDINGS 5.5% 15/07/2027	467,000	USD	466,971	0.72
CITIGROUP 7% VRN PERP	450,000	USD	482,604	0.75	HILTON GRAND VACATIONS BORROWER 5% 01/06/2029	270,000	USD	256,753	0.40
CITIGROUP 7.125% VRN PERP	75,000	USD	78,323	0.12	HOME POINT CAPITAL 5% 01/02/2026	74,000	USD	73,689	0.11
CLARIVATE SCIENCE HOLDINGS 4.875% 01/07/2029	502,000	USD	483,771	0.75					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
IQVIA 2.875% 15/06/2028	400,000	EUR	433,656	0.67	PEBBLEBROOK HOTEL				
IQVIA 6.5% 15/05/2030	623,000	USD	650,616	1.01	6.375% 15/10/2029	80,000	USD	80,526	0.12
IRON MOUNTAIN 5.25% 15/07/2030	712,000	USD	704,174	1.09	PENNYMAC FINANCIAL SERVICES				
KINETIK HOLDINGS 5.875% 15/06/2030	460,000	USD	463,943	0.72	5.375% 15/10/2025	179,000	USD	179,035	0.28
KODIAK GAS SERVICES					PENNYMAC FINANCIAL				
7.25% 15/02/2029	25,000	USD	25,955	0.04	SERVICES 5.75% 15/09/2031	649,000	USD	637,170	0.99
LABL 9.5% 01/11/2028	408,000	USD	422,456	0.66	PENNYMAC FINANCIAL SERVICES	62,000	USD	64,247	0.10
LEVEL 3 FINANCING 10.5% 15/05/2030	291,000	USD	316,036	0.49	PENNYMAC FINANCIAL SERVICES	51,000	USD	54,392	0.08
LEVI STRAUSS 3.375% 15/03/2027	200,000	EUR	222,550	0.35	PHINIA 6.625% 15/10/2032	64,000	USD	64,748	0.10
LIFEPOINT HEALTH 9.875% 15/08/2030	148,000	USD	163,363	0.25	POST HOLDINGS 6.25% 15/10/2034	71,000	USD	71,547	0.11
MACYS RETAIL HOLDINGS					POST HOLDINGS 6.375% 01/03/2033	208,000	USD	211,508	0.33
5.875% 01/04/2029	258,000	USD	255,305	0.40	PRAIRIE ACQUIROR 9% 01/08/2029	21,000	USD	21,740	0.03
MASTERBRAND 7% 15/07/2032	62,000	USD	64,994	0.10	PRIME SECURITY SERVICES BORR- OWER 6.25% 15/01/2028	419,000	USD	419,684	0.65
MATIV HOLDINGS 8% 01/10/2029	60,000	USD	61,311	0.10	SEAGATE HDD 8.25% 15/12/2029	580,000	USD	631,070	0.98
MCAFEE 7.375% 15/02/2030	259,000	USD	253,445	0.39	SEALED AIR 6.5% 15/07/2032	253,000	USD	260,888	0.40
MEDNAX 5.375% 15/02/2030	355,000	USD	344,640	0.53	SELECT MEDICAL 6.25% 15/08/2026	222,000	USD	223,539	0.35
MOZART DEBT MERGER					SERVICE CORP INTERNATIONAL				
3.875% 01/04/2029	290,000	USD	274,799	0.43	5.75% 15/10/2032	159,000	USD	160,213	0.25
MSCI 3.875% 15/02/2031	286,000	USD	270,825	0.42	SIRIUS XM RADIO 5.5% 01/07/2029	460,000	USD	450,184	0.70
NATIONSTAR MORTGAGE HOLDINGS					SONIC AUTOMOTIVE 4.625% 15/11/2029	300,000	USD	281,573	0.44
5.125% 15/12/2030	419,000	USD	402,637	0.62	SPRINGLEAF FINANCE				
NATIONSTAR MORTGAGE					6.625% 15/01/2028	278,000	USD	283,540	0.44
HOLDINGS 6% 15/01/2027	150,000	USD	150,052	0.23	SPX FLOW 8.75% 01/04/2030	33,000	USD	34,680	0.05
NATIONSTAR MORTGAGE HOLDINGS					STANDARD BUILDING				
7.125% 01/02/2032	326,000	USD	340,991	0.53	SOLUTIONS 6.5% 15/08/2032	300,000	USD	312,106	0.48
NCL 6.25% 01/03/2030	69,000	USD	69,087	0.11	STANDARD INDUSTRIES				
NCR 5% 01/10/2028	400,000	USD	393,607	0.61	4.75% 15/01/2028	95,000	USD	93,262	0.14
NCR ATLEOS ESCROW 9.5% 01/04/2029	123,000	USD	135,494	0.21	STANDARD INDUSTRIES 5% 15/02/2027	279,000	USD	276,665	0.43
NEPTUNE BIDCO 9.29% 15/04/2029	168,000	USD	164,961	0.26	SUMMIT MATERIALS 7.25% 15/01/2031	24,000	USD	25,435	0.04
NEXSTAR ESCROW 5.625% 15/07/2027	338,000	USD	335,067	0.52	SUNOCO LP SUNOCO				
OUTFRONT MEDIA CAPITAL					FINANCE 7% 15/09/2028	78,000	USD	81,124	0.13
4.25% 15/01/2029	259,000	USD	246,864	0.38	SURGERY CENTER HOLDINGS				
OWENS MINOR 6.625% 01/04/2030	200,000	USD	194,714	0.30	7.25% 15/04/2032	228,000	USD	238,643	0.37
OWENS MINOR 4.5% 31/03/2029	185,000	USD	167,617	0.26	TENET HEALTHCARE 6.125% 01/10/2028	350,000	USD	353,042	0.55
OWENSBROCKWAY GLASS CONT- AINER 6.625% 13/05/2027	415,000	USD	417,492	0.65	UBER TECHNOLOGIES 8% 01/11/2026	300,000	USD	300,733	0.47
PANTHER BF AGGREGATOR					UNITED RENTALS NORTH				
8.5% 15/05/2027	484,000	USD	487,489	0.76	AMERICA 5.25% 15/01/2030	153,000	USD	153,283	0.24
PARK INTERMEDIATE									
HOLDINGS 7% 01/02/2030	385,000	USD	400,288	0.62					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield ESG Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
UNITED WHOLESALE MORTGAGE 5.75% 15/06/2027	300,000	USD	298,401	0.46	OTHER TRANSFERABLE SECURITIES				
UNITI GROUP 10.5% 15/02/2028	121,000	USD	129,338	0.20	BONDS				
UNIVISION COMMUNICATIONS 6.625% 01/06/2027	266,000	USD	267,186	0.41	NETHERLANDS				
VENTURE GLOBAL 9.875% 01/02/2032	251,000	USD	279,472	0.43	ASR NEDERLAND 4.625% VRN PERP	200,000	EUR	215,221	0.33
VENTURE GLOBAL 7% 15/01/2030	94,000	USD	96,650	0.15				215,221	0.33
VENTURE GLOBAL 8.125% 01/06/2028	213,000	USD	223,228	0.35	TOTAL BONDS			215,221	0.33
VENTURE GLOBAL 9% VRN PERP	187,000	USD	190,139	0.29	TOTAL OTHER TRANSFERABLE SECURITIES			215,221	0.33
VERDE PURCHASER 10.5% 30/11/2030	150,000	USD	162,846	0.25	TOTAL INVESTMENTS			63,875,622	99.04
VICTRA HOLDINGS 8.75% 15/09/2029	122,000	USD	128,410	0.20	OTHER NET ASSETS			620,084	0.96
VIKING CRUISES 7% 15/02/2029	167,000	USD	169,747	0.26	TOTAL NET ASSETS			64,495,706	100.00
VIKING CRUISES 9.125% 15/07/2031	72,000	USD	79,077	0.12					
VINE ENERGY HOLDINGS 6.75% 15/04/2029	473,000	USD	482,342	0.75					
WAND NEWCO 7.625% 30/01/2032	196,000	USD	206,603	0.32					
WASH MULTIFAMILY ACQUISITION 5.75% 15/04/2026	126,000	USD	125,648	0.19					
WAYFAIR 7.25% 31/10/2029	40,000	USD	41,078	0.06					
WINDSTREAM ESCROW 7.75% 15/08/2028	127,000	USD	127,205	0.20					
WR GRACE HOLDINGS 7.375% 01/03/2031	202,000	USD	212,163	0.33					
WYNDHAM DESTINATIONS 6.625% 31/07/2026	461,000	USD	470,000	0.73					
			34,317,127	53.21					
TOTAL BONDS			43,155,069	66.92					
TOTAL TRANSFERABLE SECURITIES			43,155,069	66.92					
TRADED ON ANOTHER REGULATED MARKET									
COLLECTIVE INVESTMENT SCHEMES									
IRELAND									
HSBC GLOBAL LIQUIDITY FUND	2,174,771	USD	2,174,770	3.37					
HSBC US DOLLAR ESG LIQUIDITY FUND Y INC	4	USD	4	0.00					
			2,174,774	3.37					
LUXEMBOURG									
HGIF GLOBAL ASSET BACKED HIGH YIELD "ZC"	3,831	USD	992,181	1.54					
			992,181	1.54					
TOTAL COLLECTIVE INVESTMENT SCHEMES			3,166,955	4.91					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Securitised Credit Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					TAURUS FRN 22/12/2030	1,000,000	EUR	1,001,423	1.28
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					VITA SCIENTIA DAC FRN 27/08/2025	1,250,000	EUR	1,263,927	1.62
ASSET BACKED SECURITIES								12,958,396	16.57
AUSTRALIA					ITALY				
FIRSTMAC MORTGAGE FUNDING TRUST FRN 15/01/2052	1,000,000	AUD	480,383	0.61	ERNA FRN 25/07/2031 (IT0005373029)	2,200,000	EUR	878,434	1.12
			480,383	0.61				878,434	1.12
IRELAND					UNITED STATES				
JUBILEE CLO 2019-XXIII FRN 15/07/2037	2,000,000	EUR	2,256,500	2.90	280 PARK AVENUE MORTGAGE TRUST FRN 15/09/2034	1,985,000	USD	1,841,122	2.35
TAURUS CMBS FRN 20/02/2030	1,500,000	EUR	652,388	0.83	AGL CLO 33 FRN 21/07/2037	1,000,000	USD	1,009,921	1.29
			2,908,888	3.73	ALIGNED DATA CENTERS ISSUER 2.482% 15/08/2046	750,000	USD	703,510	0.90
ITALY					ALLEGANY PARK CLO FRN 20/01/2035	1,000,000	USD	997,196	1.28
ERNA FRN 25/07/2031	1,000,000	EUR	431,845	0.55	ALLEGANY PARK CLO FRN 20/01/2035 (US01714PAJ84)	1,000,000	USD	997,295	1.28
			431,845	0.55	APIDOS CLO FRN 25/04/2035	2,000,000	USD	2,053,761	2.63
UNITED STATES					APIDOS CLO FRN 25/04/2035 (US03769UAJ79)	1,000,000	USD	1,039,182	1.33
EUROSAIL FRN 13/03/2045	165,000	EUR	181,802	0.23	APIDOS CLO XXXI FRN 15/04/2031	1,000,000	USD	999,995	1.28
			181,802	0.23	APIDOS CLO XXXI FRN 15/04/2031 (US03767XAC83)	1,000,000	USD	1,000,167	1.28
TOTAL ASSET BACKED SECURITIES					APIDOS CLO XXXII FRN 20/01/2033	1,000,000	USD	998,046	1.28
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					BAMLL MORTGAGE TRUST 3.5958% VRN 14/04/2033	1,225,000	USD	1,191,157	1.52
			4,002,918	5.12	BANK OF AMERICA MERRILL 3.71566% VRN 14/04/2033	478,164	USD	459,328	0.59
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					BBCMS MORTGAGE TRUST FRN 15/03/2037	1,500,000	USD	1,024,529	1.31
ASSET BACKED SECURITIES					BF MORTGAGE TRUST FRN 15/12/2035	1,285,000	USD	742,214	0.95
IRELAND					BF NYT MORTGAGE TRUST FRN 15/11/2035	518,500	USD	390,029	0.50
DILOSK RMBS FRN 20/05/2062	600,000	EUR	682,076	0.87	BOD MORTGAGE TRUST FRN 15/05/2035	1,200,000	USD	885,532	1.13
FROST FRN 22/11/2026	1,000,000	GBP	1,256,600	1.61	BOYCE PARK CLO FRN 21/04/2035	1,000,000	USD	991,578	1.27
INVESCO CLO FRN 15/07/2034	1,000,000	USD	999,500	1.28	BWAY MORTGAGE TRUST 3.927% VRN 10/03/2033	1,100,000	USD	945,510	1.21
INVESCO CLO FRN 15/07/2034 (US46091AAA88)	750,000	USD	734,858	0.94	BX COMMERCIAL MORTGAGE 7.9698% VRN 13/08/2041	1,500,000	USD	1,519,773	1.94
JUBILEE CLO 2019-XXII FRN 20/08/2037	1,000,000	EUR	1,132,122	1.45	BX TRUST FRN 25/11/2028	2,510,000	USD	1,754,974	2.24
LAST MILE LOGISTIC FRN 17/08/2033	1,170,000	EUR	1,269,811	1.62	BXP TRUST 3.4248% VRN 13/06/2039	1,000,000	USD	930,798	1.19
LAST MILE SECURITIES DAC FRN 17/08/2031	657,000	EUR	729,062	0.93	CAMB COMMERCIAL MORTGAGE TRUST FRN 15/12/2037	1,174,000	USD	1,163,453	1.49
LAST MILE SECURITIES FRN 17/08/2031	1,500,000	EUR	1,652,809	2.11	CAMB COMMERCIAL MORTGAGE TRUST FRN 15/12/2037(US12482HAS31)	1,330,000	USD	1,306,231	1.67
TAURUS FRN 17/05/2031	700,000	GBP	918,620	1.17					
TAURUS FRN 17/05/2031 (XS2303819929)	1,000,000	GBP	1,317,588	1.69					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global High Yield Securitised Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
CONNECTICUT AVENUE SECURITIES FRN 25/07/2044	650,000	USD	652,322	0.83	WHETSTONE PARK CLO FRN 20/01/2035	1,000,000	USD	1,001,454	1.28
CORE MORTGAGE TRUST FRN 15/12/2031	2,340,000	USD	1,776,294	2.27	TOTAL ASSET BACKED SECURITIES			52,736,819	67.46
FLATIRON CLO 25 FRN 17/10/2037	1,000,000	USD	1,000,000	1.28	TOTAL TRANSFERABLE SECURITIES			66,573,649	85.15
HPS LOAN MANAGEMENT 15-2019 FRN 22/01/2035	1,000,000	USD	991,046	1.27	TRADED ON ANOTHER REGULATED MARKET				
INVESCO CLO FRN 22/04/2037	2,000,000	USD	2,056,795	2.63	COLLECTIVE INVESTMENT SCHEMES				
MADISON PARK FUNDING FRN 15/07/2030	1,000,000	USD	956,250	1.22	IRELAND				
MORGAN STANLEY CAPITAL FRN 15/12/2038	1,000,000	USD	841,786	1.08	HSBC US DOLLAR ESG LIQUIDITY FUND Y INC	247,606	USD	247,606	0.32
NEUBERGER BERMAN LOAN ADVISERS FRN 23/04/2038	2,000,000	USD	2,021,297	2.59	TOTAL COLLECTIVE INVESTMENT SCHEMES			247,606	0.32
NEUBERGER BERMAN LOAN ADVISERS FRN 23/10/2036	2,000,000	USD	2,008,805	2.57	OTHER TRANSFERABLE SECURITIES			247,606	0.32
NEUBERGER BERMAN LOAN CLO FRN 18/10/2030	1,000,000	USD	987,652	1.26	ASSET BACKED SECURITIES				
PEEBLES PARK CLO FRN 21/04/2037	2,000,000	USD	2,049,189	2.62	IRELAND				
PIKES PEAK CLO FRN 20/04/2033	1,000,000	USD	1,000,000	1.28	ATOM MORTGAGE SECURITIES FRN 22/07/2031	1,000,000	GBP	908,984	1.16
PIKES PEAK CLO FRN 20/04/2036	1,500,000	USD	1,539,422	1.97	ATOM MORTGAGE SECURITIES FRN 22/07/2031 (XS2373056634)	1,513,000	GBP	1,458,886	1.87
PROGRESS RESIDENTIAL 2.209% 17/07/2038	350,000	USD	331,167	0.42	UNITED STATES			2,367,870	3.03
PROGRESS RESIDENTIAL 3.01% 17/11/2040	341,000	USD	313,461	0.40	APIDOS CLO FRN 15/04/2033	1,000,000	USD	1,002,660	1.28
PROGRESS RESIDENTIAL 3.407% 17/05/2038	2,000,000	USD	1,887,173	2.41	APIDOS CLO FRN 17/07/2030	1,250,000	USD	1,254,175	1.60
PROGRESS RESIDENTIAL 4.42% 17/01/2039	1,227,691	USD	1,138,864	1.46	PIKES PEAK CLO FRN 15/07/2034	1,000,000	USD	991,278	1.27
PROGRESS RESIDENTIAL 4.65% 17/03/2040	500,000	USD	489,733	0.63	TOTAL ASSET BACKED SECURITIES			3,248,113	4.15
PROGRESS RESIDENTIAL 6.15% 17/03/2040	500,000	USD	509,363	0.65	TOTAL OTHER TRANSFERABLE SECURITIES			5,615,983	7.18
PROGRESS RESIDENTIAL TRUST 2.225% 17/07/2038	1,000,000	USD	952,859	1.22	TOTAL INVESTMENTS			76,440,156	97.77
PROGRESS RESIDENTIAL TRUST 3.181% 17/09/2038	1,000,000	USD	940,290	1.20	OTHER NET ASSETS			1,746,667	2.23
PROGRESS RESIDENTIAL TRUST 3.422% 17/07/2038	261,434	USD	248,504	0.32	TOTAL NET ASSETS			78,186,823	100.00
PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	2,292,000	USD	2,097,792	2.69					

The accompanying notes form an integral part of these financial statements.

as at 30 September 2024

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					GERMANY (GOVT) 0.1% 15/04/2046	5,850,000	EUR	7,786,645	1.27
					GERMANY (GOVT) 0.5% 15/04/2030	18,500,000	EUR	26,518,481	4.34
							98,333,448	16.09	
BONDS					GREAT BRITAIN				
AUSTRALIA					UK (GOVT) 0.125% 22/03/2026	5,100,000	GBP	10,184,767	1.67
AUSTRALIA (GOVT) 0.25% 21/11/2032	9,100,000	AUD	6,639,492	1.09	UK (GOVT) 0.125% 10/08/2028	5,800,000	GBP	10,781,471	1.77
AUSTRALIA (GOVT) 0.75% 21/11/2027	8,600,000	AUD	7,343,829	1.21	UK (GOVT) 0.125% 22/03/2029	5,600,000	GBP	12,186,910	2.00
AUSTRALIA (GOVT) 1% 21/02/2050	2,100,000	AUD	1,422,860	0.23	UK (GOVT) 0.125% 10/08/2031	9,250,000	GBP	16,224,188	2.66
AUSTRALIA (GOVT) 1.25% 21/08/2040	3,300,000	AUD	2,705,182	0.44	UK (GOVT) 0.125% 22/11/2036	5,900,000	GBP	10,946,601	1.79
AUSTRALIA (GOVT) 1.75% 21/06/2051	1,500,000	AUD	588,960	0.10	UK (GOVT) 0.125% 22/03/2044	630,000	GBP	1,092,743	0.18
AUSTRALIA (GOVT) 2% 21/08/2035	1,000,000	AUD	962,944	0.16	UK (GOVT) 0.125% 10/08/2048	340,000	GBP	485,055	0.08
AUSTRALIA (GOVT) 2.5% 20/09/2030	4,300,000	AUD	4,588,198	0.75	UK (GOVT) 0.25% 22/03/2052	12,700,000	GBP	20,321,914	3.32
AUSTRALIA (GOVT) 3% 20/09/2025	2,250,000	AUD	2,349,735	0.38	UK (GOVT) 0.5% 22/03/2050	2,705,000	GBP	5,374,275	0.88
			26,601,200	4.36	UK (GOVT) 0.625% 22/03/2040	6,770,000	GBP	15,316,177	2.51
CANADA					UK (GOVT) 0.625% 22/11/2042	2,050,000	GBP	4,618,000	0.76
CANADA (GOVT) 4.25% 01/12/2026	3,200,000	CAD	4,634,743	0.76	UK (GOVT) 0.75% 22/03/2034	9,660,000	GBP	21,946,057	3.58
			4,634,743	0.76	UK (GOVT) 1.125% 22/11/2037	980,000	GBP	2,612,486	0.43
FRANCE								132,090,644	21.63
FRANCE (GOVT) 0.1% 25/07/2031	1,750,000	EUR	2,251,789	0.37	ITALY				
FRANCE (GOVT) 0.1% 25/07/2036	400,000	EUR	498,574	0.08	ITALY (GOVT) 0.10% 15/05/2033	14,000,000	EUR	16,233,121	2.66
FRANCE (GOVT) 0.1% 25/07/2038	9,000,000	EUR	10,420,712	1.70	ITALY (GOVT) 1.3% 15/05/2028	3,000,000	EUR	4,245,426	0.70
FRANCE (GOVT) 0.1% 25/07/2053	1,750,000	EUR	1,745,465	0.29	ITALY (GOVT) 1.5% 15/05/2029	4,100,000	EUR	4,839,139	0.79
FRANCE (GOVT) 0.6% 25/07/2034	1,000,000	EUR	1,185,198	0.19	ITALY (GOVT) 2.4% 15/05/2039	1,800,000	EUR	2,207,181	0.36
FRANCE (GOVT) 0.7% 25/07/2030	200,000	EUR	282,185	0.05	ITALY (GOVT) 2.55% 15/09/2041	730,000	EUR	1,215,226	0.20
FRANCE (GOVT) 1.8% 25/07/2040	200,000	EUR	353,516	0.06				28,740,093	4.71
FRANCE (GOVT) 3.15% 25/07/2032	500,000	EUR	1,024,955	0.17	JAPAN				
			17,762,394	2.91	JAPAN (GOVT) 0.2% 10/03/2030	290,000,000	JPY	2,354,500	0.39
GERMANY								2,354,500	0.39
GERMANY (GOVT) 0.1% 15/04/2026	38,100,000	EUR	53,026,696	8.68	MEXICO				
GERMANY (GOVT) 0.1% 15/04/2033	8,300,000	EUR	11,001,626	1.80	MEXICO (GOVT) 4.5% 22/11/2035	70,000	MXN	2,856,125	0.47
								2,856,125	0.47

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Inflation Linked Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
NEW ZEALAND					CANADA (GOVT) 1.75%				
NEW ZEALAND (GOVT)					01/12/2053	5,400,000	CAD	2,927,398	0.48
1.75% 15/05/2041	3,700,000	NZD	1,552,153	0.25	CANADA (GOVT) 3%	2,250,000	CAD	3,072,446	0.50
NEW ZEALAND (GOVT)					01/12/2036				
2.75% 15/04/2025	6,000,000	NZD	3,780,504	0.62	CANADA (GOVT) 4%	3,500,000	CAD	5,443,875	0.89
NEW ZEALAND (GOVT) 3.5%					01/12/2031			16,298,858	2.67
14/04/2033	7,000,000	NZD	4,234,502	0.69					
			9,567,159	1.56	FRANCE				
SPAIN					FRANCE (GOVT) 0.1%				
SPAIN (GOVT) 0.7%					25/07/2047	2,050,000	EUR	2,274,635	0.37
30/11/2033	7,800,000	EUR	10,509,806	1.72				2,274,635	0.37
SPAIN (GOVT) 1%					ITALY				
30/11/2030	4,900,000	EUR	6,969,781	1.14	ITALY (GOVT) 0.15%				
SPAIN (GOVT) 2.05%					15/05/2051	4,450,000	EUR	3,915,718	0.64
30/11/2039	7,700,000	EUR	9,980,607	1.63	ITALY (GOVT) 0.4%				
			27,460,194	4.49	15/05/2030	3,950,000	EUR	5,129,364	0.84
SWEDEN								9,045,082	1.48
SWEDEN (GOVT) 0.125%					JAPAN				
01/06/2039	5,000,000	SEK	692,539	0.11	JAPAN (GOVT) 0.005%				
SWEDEN (GOVT) 1%					10/03/2031	320,000,000	JPY	2,575,438	0.42
01/06/2025	18,000,000	SEK	2,331,565	0.38				2,575,438	0.42
SWEDEN (GOVT) 3.5%					NEW ZEALAND				
01/12/2028	20,750,000	SEK	3,725,997	0.62	NEW ZEALAND (GOVT) 2.5%				
			6,750,101	1.11	20/09/2035	2,900,000	NZD	2,408,530	0.39
UNITED KINGDOM								2,408,530	0.39
UNITED KINGDOM (GOVT)					SWEDEN				
1.25% 22/11/2054	800,000	GBP	1,065,298	0.17	SWEDEN (GOVT) 0.125%				
			1,065,298	0.17	01/06/2026	66,000,000	SEK	8,481,799	1.39
UNITED STATES					SWEDEN (GOVT) 0.125%				
US (GOVT) 1.125%					01/06/2030	18,000,000	SEK	2,154,106	0.35
15/01/2033	42,450,000	USD	43,257,654	7.08	SWEDEN (GOVT) 0.125%				
US (GOVT) 1.5% IL					01/06/2032	23,000,000	SEK	2,970,482	0.49
15/02/2053	3,300,000	USD	3,155,885	0.52				13,606,387	2.23
US (GOVT) 1.875%					UNITED STATES				
15/07/2034	500,000	USD	513,519	0.08	US (GOVT) 0.125%				
			46,927,058	7.68	15/07/2030	7,900,000	USD	9,018,800	1.48
TOTAL BONDS			405,142,957	66.33	US (GOVT) 0.125%				
TOTAL TRANSFERABLE SECURITIES					15/01/2031	8,900,000	USD	9,889,161	1.62
ADMITTED TO AN OFFICIAL STOCK			405,142,957	66.33	US (GOVT) 0.125%				
EXCHANGE LISTING					15/01/2032	18,500,000	USD	18,984,988	3.11
					US (GOVT) 0.125%				
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED					15/02/2051	9,350,000	USD	7,134,565	1.17
MARKET					US (GOVT) 0.125%				
					15/02/2052	10,400,000	USD	7,309,270	1.20
BONDS					US (GOVT) 0.375%				
CANADA					15/01/2027	18,400,000	USD	23,299,708	3.81
CANADA (GOVT) 0.5%					US (GOVT) 0.5% 15/01/2028	22,400,000	USD	27,682,377	4.53
01/12/2050	4,300,000	CAD	3,110,629	0.51	US (GOVT) 0.625%				
CANADA (GOVT) 1.25%					15/01/2026	10,730,000	USD	13,941,533	2.28
01/12/2047	1,900,000	CAD	1,744,510	0.29	US (GOVT) 0.75%				
					15/02/2042	6,620,000	USD	7,683,179	1.26
					US (GOVT) 2.5% 15/01/2029	14,450,000	USD	22,099,087	3.62

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Inflation Linked Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
US TREASURY 2.125% 15/02/2041	2,400,000	USD	3,606,651	0.59
			150,649,319	24.67
TOTAL BONDS			196,858,249	32.23
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			196,858,249	32.23
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
HSBC US DOLLAR ESG LIQUIDITY FUND Y INC	6,039,094	USD	6,039,094	0.99
			6,039,094	0.99
TOTAL COLLECTIVE INVESTMENT SCHEMES			6,039,094	0.99
OTHER TRANSFERABLE SECURITIES				
BONDS				
CANADA				
CANADA (GOVT) 1.5% 01/12/2044	3,250,000	CAD	3,334,967	0.55
CANADA (GOVT) 2% 01/12/2041	1,050,000	CAD	1,205,099	0.20
			4,540,066	0.75
JAPAN				
JAPAN (GOVT) 0.005% 10/03/2032	480,000,000	JPY	3,802,457	0.62
JAPANESE (GOVT) 0.005% 10/03/2034	200,000,000	JPY	1,470,875	0.24
			5,273,332	0.86
TOTAL BONDS			9,813,398	1.61
TOTAL OTHER TRANSFERABLE SECURITIES			9,813,398	1.61
TOTAL INVESTMENTS			617,853,698	101.16
OTHER NET LIABILITIES			(7,078,276)	(1.16)
TOTAL NET ASSETS			610,775,422	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Investment Grade Securitised Credit Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
ASSET BACKED SECURITIES									
AUSTRALIA									
APOLLO SERIES TRUST FRN					PRECISE MORTGAGE				
13/10/2049	900,000	AUD	234,215	0.01	FUNDING FRN 16/10/2056	1,250,000	GBP	1,681,868	0.06
APOLLO TRUST FRN					TOWER BRIDGE FUNDING				
13/09/2048	3,125,000	AUD	685,754	0.02	FRN 20/12/2063	1,300,000	GBP	671,623	0.02
DRIVER AUSTRALIA NINE					TOWER BRIDGE FUNDING FRN				
TRUST FRN 21/09/2032	22,800,000	AUD	13,476,091	0.46	20/12/2063 (XS2432286461)	3,150,000	GBP	4,221,342	0.14
FIRSTMAC MORTGAGE FUNDING					TWIN BRIDGES FRN				
TRUST FRN 17/11/2050	18,000,000	AUD	2,822,512	0.10	12/03/2055	4,406,000	GBP	5,933,625	0.20
FIRSTMAC MORTGAGE FUNDING					TWIN BRIDGES FRN				
TRUST FRN 25/02/2051	5,000,000	AUD	898,970	0.03	12/09/2055	6,830,000	GBP	9,146,299	0.31
LA TROBE FINANCIAL CAPITAL								88,167,636	3.02
MARKET FRN 14/11/2053	1,820,000	AUD	448,501	0.02	IRELAND				
LION SERIES TRUST FRN					CARLYLE GLOBAL MARKET				
18/05/2054	2,950,000	AUD	1,323,495	0.05	STRATEGIES FRN 10/11/2035	5,000,000	EUR	5,575,237	0.19
LION TRUST FRN 19/05/2055	16,500,000	AUD	11,462,103	0.39	CONTEGO CLO FRN				
NATIONAL RMBS TRUST FRN					25/01/2038	4,250,000	EUR	4,804,543	0.16
24/08/2049	5,300,000	AUD	1,511,160	0.05	CONTEGO CLO FRN				
TRITON TRUST BOND					25/01/2038 (XS2708631671)	5,000,000	EUR	5,644,470	0.19
SERIES FRN 12/04/2051	12,300,000	AUD	3,804,142	0.13	CONTEGO CLO FRN				
			36,666,943	1.26	25/01/2038 (XS2708631754)	7,850,000	EUR	8,851,445	0.30
FRANCE					CONTEGO CLO VII FRN				
BPCE HOME LOANS FRN					14/05/2032	5,240,000	EUR	5,840,410	0.20
31/10/2057	8,100,000	EUR	8,516,146	0.29	CVC CORDATUS LOAN FUND				
GINKGO PERSONAL LOANS					FRN 17/06/2032	2,000,000	EUR	2,175,534	0.07
FRN 23/09/2044	17,500,000	EUR	19,575,022	0.67	CVC CORDATUS LOAN FUND FRN				
			28,091,168	0.96	17/06/2032 (XS2078647497)	4,000,000	EUR	4,474,510	0.15
GREAT BRITAIN					CVC CORDATUS LOAN FUND				
FINSBURY SQUARE FRN					FRN 22/06/2034	7,000,000	EUR	7,838,202	0.27
16/12/2067	1,350,000	GBP	467,373	0.02	DILLIONS PARK CLO FRN				
GEMGARTO FRN 16/12/2067	2,200,000	GBP	2,955,985	0.10	15/10/2034	6,250,000	EUR	6,951,932	0.24
GREAT HALL MORTGAGES					DILOSK RMBS FRN				
FRN 18/06/2039	1,000,000	EUR	1,059,588	0.04	20/12/2060	7,215,000	EUR	8,054,338	0.28
LANEBROOK MTG					DRYDEN CLO FRN				
TRANSACTION FRN 20/7/2058	3,460,000	GBP	4,629,698	0.16	15/04/2035 (XS2440291834)	3,035,000	EUR	3,363,884	0.12
LONDON WALL MORTGAGE					FINANCE IRELAND RMBS				
CAPITAL FRN 15/05/2051	4,250,000	GBP	5,688,193	0.20	FRN 24/12/2063	1,760,000	EUR	1,960,733	0.07
MORTIMER BTL FRN					FINANCE IRELAND RMBS FRN				
23/06/2053	1,750,000	GBP	1,532,103	0.05	24/12/2063 (XS2837177802)	5,100,000	EUR	5,186,182	0.18
MORTIMER BTL FRN					HARVEST CLO FRN				
23/06/2053 (XS2349428164)	3,510,000	GBP	4,698,013	0.16	15/01/2031	2,500,000	EUR	2,789,771	0.10
MORTIMER FRN 23/03/2054	2,400,000	GBP	3,230,988	0.11	INVESCO EURO FRN				
POLARIS FRN 26/02/2061	12,082,000	GBP	16,237,260	0.56	15/07/2031	1,950,000	EUR	2,143,133	0.07
POLARIS FRN 26/02/2061					INVESCO EURO FRN				
(XS2765488676)	19,924,000	GBP	26,013,678	0.89	15/04/2033	4,000,000	EUR	4,448,796	0.15
					INVESCO CLO FRN				
					15/07/2036	3,000,000	EUR	3,416,042	0.12
					JUBILEE CLO 2019-XXIII				
					FRN 15/07/2037	8,400,000	EUR	9,380,031	0.32
					JUBILEE CLO 2019-XXIII FRN				
					15/07/2037 (XS2856830927)	8,550,000	EUR	9,572,229	0.33
					LAST MILE LOGISTICS				
					CMBS FRN 17/08/2033	18,540,000	GBP	24,942,599	0.86

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Investment Grade Securitised Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LAST MILE LOGISTICS PAN EURO FINANCE FRN 17/08/2033	26,398,000	EUR	28,804,087	0.99	TOWER BRIDGE FUNDING FRN 20/05/2066	2,800,000	GBP	3,768,018	0.13
ST PAUL'S CLO FRN 15/04/2033	4,500,000	EUR	5,007,829	0.17	TOWER BRIDGE FUNDING FRN 20/05/2066 (XS2799471003)	1,925,000	GBP	2,585,339	0.09
ST PAUL'S CLO FRN 22/04/2035	2,461,000	EUR	2,754,935	0.09	UK LOGISTICS DAC FRN 17/05/2034	14,000,000	GBP	18,786,646	0.65
STARK FINANCING FRN 17/08/2033	9,250,000	GBP	12,467,657	0.43	UK LOGISTICS FRN 17/05/2034	6,750,000	GBP	9,112,959	0.31
STARK FINANCING FRN 17/08/2033 (XS2708124222)	5,500,000	GBP	7,379,796	0.25	UK LOGISTICS FRN 17/05/2034 (XS2809141182)	2,900,000	GBP	3,887,664	0.13
TAURUS CMBS FRN 20/02/2030	5,000,000	EUR	2,795,194	0.10				102,971,215	3.53
WILTON PARK CLO FRN 25/11/2036	8,000,000	EUR	8,985,003	0.31	UNITED STATES				
WILTON PARK CLO FRN 25/11/2036 (XS2698482432)	26,000,000	EUR	29,191,467	1.01	AMERICAN HOMES 4.407% 17/04/2052	3,600,000	USD	3,579,136	0.12
WILTON PARK CLO FRN 25/11/2036 (XS2698485294)	4,500,000	EUR	5,068,287	0.17	AMERICAN HOMES 5.639% 17/04/2052	1,677,438	USD	1,677,212	0.06
			229,868,276	7.89	APIDOS CLO FRN 21/04/2035	9,000,000	USD	9,028,845	0.31
JERSEY					BROADGATE FINANCING 5.098% 05/04/2035	1,515,000	GBP	1,660,590	0.06
APIDOS CLO FRN 25/04/2035	2,000,000	USD	2,005,949	0.07	CONNECTICUT AVENUE SECURITIES TRUST FRN 25/03/2042	3,200,000	USD	1,668,165	0.06
APIDOS CLO FRN 24/10/2036	10,500,000	USD	10,562,444	0.36	GREAT HALL MORTGAGES FRN 18/03/2039	300,000	GBP	396,316	0.01
			12,568,393	0.43				18,010,264	0.62
LUXEMBOURG					TOTAL ASSET BACKED SECURITIES			546,867,099	18.76
SC GERMANY COMPARTMENT CONSUMER FRN 14/11/2035	3,800,000	EUR	2,871,419	0.10	TOTAL TRANSFERABLE SECURITIES				
SC GERMANY SA COMPARTMENT CONSUMER FRN 14/11/2035	2,300,000	EUR	1,729,246	0.06	ADMITTED TO AN OFFICIAL STOCK			546,867,099	18.76
SILVER ARROW COMPARTMENT SILVER FRN 31/01/2031	5,000,000	GBP	5,477,068	0.19	EXCHANGE LISTING				
			10,077,733	0.35	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
NETHERLANDS					MARKET				
GREEN LION FRN 23/10/2060	13,000,000	EUR	14,498,151	0.50	BONDS				
GREEN STORM FRN 22/02/2068	1,000,000	EUR	1,122,189	0.04	UNITED STATES				
GREEN STORM FRN 22/02/2070	4,000,000	EUR	4,453,920	0.15	AMERICAN TOWER TRUST 3.652% 23/03/2048	1,500,000	USD	1,461,653	0.05
MAGOI FRN 27/07/2039	2,000,000	EUR	371,211	0.01	SBA TOWER TRUST 2.593% 15/10/2056	12,000,000	USD	10,307,146	0.35
			20,445,471	0.70				11,768,799	0.40
UNITED KINGDOM					TOTAL BONDS			11,768,799	0.40
AUBURN 15 FRN 20/07/2045	11,200,000	GBP	13,984,952	0.48	ASSET BACKED SECURITIES				
DUNCAN FUNDING FRN 22/07/2071	7,100,000	GBP	9,532,067	0.33	AUSTRALIA				
EDENBROOK MORTGAGE FUNDING FRN 22/03/2057	8,151,000	GBP	10,864,493	0.37	AFG FRN 10/03/2055	30,000,000	AUD	13,855,816	0.48
EDENBROOK MORTGAGE FUNDING FRN 22/03/2057 (XS2843264156)	9,000,000	GBP	11,913,117	0.41	AFG TRUST FRN 10/11/2055	14,100,000	AUD	9,756,054	0.33
MOLOSSUS FRN 18/04/2061	2,000,000	GBP	2,697,218	0.09	FIRSTMAC MORTGAGE FUNDING TRUST FRN 17/01/2051	10,800,000	AUD	2,680,117	0.09
MOLOSSUS FRN 18/04/2061 (XS2793365268)	10,000,000	GBP	13,147,253	0.45	LA TROBE FINANCIAL CAPITAL MARKET FRN 14/11/2053	6,000,000	AUD	1,474,960	0.05
TOWD POINT MORTGAGE FUNDING 2024 FRN 20/07/2053	2,000,000	GBP	2,691,489	0.09					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Investment Grade Securitised Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
MEDALLION TRUST FRN 19/01/2056	60,000,000	AUD	33,871,411	1.17	CVC CORDATUS LOAN FUND FRN 15/05/2037	7,600,000	EUR	8,509,158	0.29
PEPPER RESIDENTIAL SECURITIES TRUST FRN 14/12/2064	14,000,000	AUD	5,160,477	0.18	CVC CORDATUS LOAN FUND FRN 15/05/2037 (XS2774947449)	11,000,000	EUR	12,298,658	0.42
SAPPHIRE XXVI SERIES TRUST FRN 21/01/2054	7,000,000	AUD	1,545,261	0.05	DILOSK RMBS FRN 25/01/2063	4,700,000	EUR	5,224,162	0.18
TRUSTEE FOR LION SERIES FRN 22/05/2053	6,650,000	AUD	4,696,066	0.16	DILOSK RMBS FRN 25/01/2063 (XS2813212425)	3,000,000	EUR	3,340,448	0.11
			73,040,162	2.51	DRYDEN CLO FRN 18/10/2034	5,350,000	EUR	5,956,102	0.20
CHINA					DRYDEN CLO FRN 15/04/2035	3,675,000	EUR	4,094,023	0.14
VENTURE CLO FRN 20/07/2030	2,000,000	USD	2,003,072	0.07	DRYDEN FRN 20/10/2035	7,600,000	USD	7,604,247	0.26
VENTURE XXVIII CLO FRN 20/07/2030 (US92331AAY01)	10,000,000	USD	10,022,950	0.34	ELM PARK FRN 15/04/2034	10,000,000	EUR	11,160,256	0.38
			12,026,022	0.41	ELM PARK FRN 15/04/2034 (XS2325161946)	10,000,000	EUR	11,219,888	0.38
FRANCE					FROST CMBS DAC FRN 22/11/2026	5,200,000	EUR	5,412,504	0.19
BPCE CONSUMER LOANS FRN 31/12/2042	11,900,000	EUR	13,327,679	0.46	FROST CMBS DAC FRN 22/11/2026 (XS2402428697)	7,500,000	EUR	7,963,770	0.27
			13,327,679	0.46	HARVEST CLO FRN 20/10/2032	2,400,000	EUR	2,679,387	0.09
GREAT BRITAIN					HARVEST CLO XXVII FRN 15/07/2034	10,400,000	EUR	11,603,900	0.40
ELVET MORTGAGES FRN 22/08/2065	10,150,000	GBP	11,927,496	0.41	HARVEST FRN 20/10/2032	13,500,000	EUR	15,070,441	0.52
EUROHOME UK MORTGAGES FRN 15/09/2044	3,500,000	GBP	1,317,325	0.05	HAUS EUROPEAN LOAN CONDUIT FRN 30/07/2051 (XS2372977418)	7,850,000	EUR	8,274,121	0.28
GREAT HALL MORTGAGES FRN 18/03/2039 (XS0288630121)	2,750,000	EUR	2,915,317	0.10	HAUS EUROPEAN LOAN CONDUIT FRN 30/07/2051 (XS2372978572)	1,200,000	EUR	1,247,562	0.04
POLARIS FRN 23/09/2059	18,989,000	GBP	20,689,982	0.70	INVESCO CLO FRN 15/04/2034	6,000,000	USD	6,000,150	0.21
POLARIS FRN 23/09/2059 (XS2673975897)	3,824,000	GBP	5,237,944	0.18	INVESCO CLO FRN 15/04/2034 (US46090XAG60)	5,500,000	USD	5,511,099	0.19
POLARIS FRN 23/12/2058	3,000,000	GBP	4,022,622	0.14	INVESCO CLO FRN 22/10/2036	6,000,000	EUR	6,762,823	0.23
TOWER BRIDGE FUNDING FRN 20/12/2063 (XS2432286206)	9,056,000	GBP	12,138,756	0.42	INVESCO CLO FRN 22/10/2036 (XS2693769536)	8,000,000	EUR	9,054,042	0.31
			58,249,442	2.00	JUBILEE CLO 2019-XXII FRN 20/08/2037	14,350,000	EUR	16,100,143	0.55
IRELAND					JUBILEE CLO 2019-XXII FRN 20/08/2037 (XS2874155679)	15,000,000	EUR	16,819,256	0.58
AGORA SECURITIES FRN 17/08/2031	6,800,000	GBP	9,094,974	0.31	JUBILEE FRN 21/01/2038	5,000,000	EUR	5,623,288	0.19
AQUEDUCT EUROPEAN CLO FRN 15/07/2037	11,500,000	EUR	12,858,235	0.44	JUBILEE FRN 21/01/2038 (XS2666004291)	15,000,000	EUR	16,824,623	0.58
AQUEDUCT EUROPEAN CLO FRN 15/07/2037 (XS2798860206)	10,000,000	EUR	11,197,520	0.38	JUBILEE FRN 21/01/2038 (XS2666004374)	10,000,000	EUR	11,205,660	0.38
BRUEGEL FRN 22/05/2031	7,400,000	EUR	7,091,260	0.24	LAST MILE LOGISTICS FRN 17/08/2026	3,500,000	EUR	3,781,609	0.13
BRUEGEL FRN 22/05/2031 (XS2346732972)	2,000,000	EUR	1,896,238	0.07	LAST MILE LOGISTICS FRN 17/08/2026 (XS2356454913)	3,200,000	EUR	3,459,610	0.12
BERG FINANCE FRN 22/07/2033	7,300,000	EUR	1,342,484	0.05	LAST MILE LOGISTICS FRN 17/08/2033	2,727,000	GBP	3,663,266	0.13
BERG FINANCE FRN 22/07/2033 (XS2331952270)	6,000,000	EUR	890,767	0.03					
BERG FINANCE FRN 22/07/2033 (XS2331952601)	4,500,000	EUR	860,526	0.03					
CABINTEELY PARK CLO FRN 15/08/2034	13,000,000	EUR	14,463,447	0.50					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Investment Grade Securitised Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LAST MILE SECURITIES					JUBILEE CLO FRN				
FRN 17/08/2031	7,059,000	EUR	7,837,194	0.27	15/04/2035 (XS2308743520)	5,500,000	EUR	6,161,406	0.21
LAST MILE SECURITIES FRN								13,391,326	0.46
17/08/2031 (XS2320420792)	18,452,000	EUR	20,553,075	0.71	UNITED KINGDOM				
LAST MILE SECURITIES FRN					ECONOMIC MASTER ISSUER				
17/08/2031 (XS2320420875)	3,500,000	EUR	3,878,663	0.13	FRN 25/04/2075	5,000,000	GBP	6,633,113	0.23
LAST MILE SECURITIES FRN					FRIARY FRN 21/05/2072	7,500,000	GBP	9,672,211	0.33
17/08/2031 (XS2320421501)	6,987,000	EUR	7,745,218	0.27	HOPS HILL FRN 21/04/2056	10,500,000	GBP	14,114,325	0.48
PENTA CLO FRN 15/01/2037	10,000,000	EUR	11,241,757	0.39	HOPS HILL FRN				
PENTA CLO FRN					21/04/2056 (XS2802116561)	2,500,000	GBP	3,352,623	0.11
15/01/2037 (XS2708719096)	8,750,000	EUR	9,852,243	0.34	SILVERSTONE MASTER				
PENTA CLO FRN					ISSUER FRN 21/01/2070	6,500,000	GBP	8,729,053	0.30
15/01/2037 (XS2708719849)	3,300,000	EUR	3,729,457	0.13	TWIN BRIDGES FRN				
PENTA CLO FRN 15/07/2037	12,400,000	EUR	13,882,471	0.48	15/05/2056	17,500,000	GBP	16,971,350	0.59
PENTA CLO FRN								59,472,675	2.04
15/07/2037 (XS2858657948)	5,000,000	EUR	5,601,292	0.19	UNITED STATES				
TAURUS DAC FRN 17/05/2031	3,703,000	GBP	4,895,545	0.17	280 PARK AVENUE				
TAURUS FRN 17/05/2031	12,909,000	GBP	17,150,895	0.59	MORTGAGE FRN 15/09/2034	12,435,000	USD	11,956,453	0.41
TAURUS FRN 17/05/2031					280 PARK AVENUE MORTGAGE				
(XS2303819176)	3,616,000	GBP	4,781,659	0.16	TRUST FRN 15/09/2034	8,000,000	USD	7,614,308	0.26
VIRIDIS EUROPEAN LOAN					AGL CLO FRN 21/01/2037	5,000,000	USD	5,099,167	0.17
CONDUIT FRN 22/07/2029	3,000,000	GBP	3,905,687	0.13	AGL CLO FRN 21/01/2037				
VITA SCIENTIA DAC FRN					(US00120WAA27)	25,000,000	USD	25,199,374	0.87
27/08/2025	7,500,000	EUR	8,326,624	0.29	AGL CLO FRN 21/01/2037				
VITA SCIENTIA FRN					(US00120WAE49)	8,000,000	USD	8,057,665	0.28
27/02/2033	3,550,000	EUR	3,874,815	0.13	AGL CLO FRN 21/04/2037	4,000,000	USD	3,998,146	0.14
			413,416,242	14.18	AGL CLO FRN 21/04/2037				
ITALY					(US00119BAD55)	2,000,000	USD	2,024,300	0.07
ERNA FRN 25/07/2031					AGL CLO FRN 21/04/2037				
(IT0005373029)	6,500,000	EUR	2,595,375	0.09	(US00119BAC72)	3,000,000	USD	3,028,080	0.10
			2,595,375	0.09	AGL CLO FRN 21/07/2037	18,000,000	USD	18,069,514	0.63
JERSEY					AGL CLO FRN 21/07/2037				
NEUBERGER BERMAN LOAN					(US00121DAC92)	7,500,000	USD	7,553,255	0.26
ADVISERS FRN 24/10/2032	6,000,000	USD	6,014,191	0.21	AGL CORE CLO FRN				
NEUBERGER BERMAN LOAN ADVISERS FRN					20/07/2037	20,000,000	USD	20,117,840	0.70
24/10/2032 (US64135WAE30)	4,750,000	USD	4,761,249	0.16	AGL CORE CLO FRN				
PIKES PEAK CLO FRN					20/07/2037 (US001200AL84)	12,000,000	USD	11,998,860	0.41
20/10/2036	5,000,000	USD	5,083,644	0.17	AGL CORE CLO FRN				
PIKES PEAK CLO FRN					20/07/2037 (US001200AN41)	20,000,000	USD	19,931,220	0.69
20/10/2036 (US720922AA14)	7,500,000	USD	7,535,732	0.26	ALBA FRN 25/11/2042	926,000	GBP	508,020	0.02
PIKES PEAK CLO FRN					ALIGNED DATA CENTERS				
20/10/2036 (US720922AE36)	6,000,000	USD	6,038,895	0.21	ISSUER 1.937% 15/08/2046	13,000,000	USD	12,344,038	0.42
VANTAGE DATA CENTERS					ALLEGANY PARK CLO FRN				
6.172% 28/05/2039	23,553,000	GBP	32,499,006	1.11	20/01/2035 (US017154AN50)	2,000,000	USD	2,000,004	0.07
			61,932,717	2.12	ALLEGANY PARK CLO FRN				
LUXEMBOURG					20/01/2035 (US017154AQ81)	1,500,000	USD	1,500,015	0.05
SC GERMANY FRN 14/01/2038	8,000,000	EUR	8,911,092	0.31	AMERICAN HOMES 4 RENT				
			8,911,092	0.31	6.07% 17/10/2052	1,729,000	USD	1,741,089	0.06
NETHERLANDS					APIDOS CLO FRN 18/10/2031	5,000,000	USD	5,044,049	0.17
DRYDEN CLO FRN 18/10/2034	2,500,000	EUR	2,790,530	0.10	APIDOS CLO FRN				
JUBILEE CLO FRN					18/10/2031 (US03768CAS89)	3,000,000	USD	3,027,835	0.10
15/04/2035	4,000,000	EUR	4,439,390	0.15	APIDOS CLO FRN				
					18/10/2031 (US03768CAU36)	4,000,000	USD	4,003,246	0.14

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Investment Grade Securitised Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
APIDOS CLO FRN 15/01/2033	3,000,000	USD	3,003,513	0.10	BAYSWATER PARK CLO FRN				
APIDOS CLO FRN 22/10/2034	4,000,000	USD	3,999,984	0.14	20/01/2037 (US072929AE27)	10,000,000	USD	10,055,438	0.34
APIDOS CLO FRN					BAYSWATER PARK CLO FRN				
22/10/2034 (US03769HAA59)	6,200,000	USD	6,212,003	0.21	20/01/2037 (US072929AG74)	5,000,000	USD	5,098,716	0.17
APIDOS CLO XLVIII FRN					BBCMS 2018 TALL MORTGAGE				
25/07/2037	17,000,000	USD	16,994,031	0.58	TRUST FRN 15/03/2037	7,580,000	USD	6,701,151	0.23
APIDOS CLO XLVIII FRN					BF NYT MORTGAGE TRUST FRN				
25/07/2037 (US03770WAG69)	3,650,000	USD	3,665,127	0.13	15/11/2035 (US62954PAJ930)	4,400,000	USD	3,972,317	0.14
APIDOS CLO XXVII FRN					BOYCE PARK CLO FRN				
17/07/2030	10,000,000	USD	10,003,800	0.34	21/04/2035	10,250,000	USD	10,219,379	0.35
APIDOS CLO XXVII FRN					BWAY MORTGAGE TRUST				
17/07/2030 (US03767JAK16)	9,000,000	USD	9,001,431	0.31	3.4543% 10/03/2033	7,000,000	USD	6,812,656	0.23
APIDOS CLO XXXI FRN					BX COMMERCIAL MORTGAGE				
15/04/2031	18,000,000	USD	18,055,494	0.63	5.5937% VRN 13/08/2041	13,000,000	USD	13,295,218	0.46
APIDOS CLO XXXI FRN					BX COMMERCIAL MORTGAGE				
15/04/2031 (US03767VAL27)	8,300,000	USD	8,308,358	0.28	6.0958% VRN 13/08/2041	22,000,000	USD	22,468,243	0.78
APIDOS CLO XXXI FRN					BX COMMERCIAL MORTGAGE				
15/04/2031 (US03767VAN82)	8,550,000	USD	8,559,311	0.29	6.847% VRN 13/08/2041	16,000,000	USD	16,377,885	0.56
APIDOS CLO XXXII FRN					BX TRUST 5.76% 13/10/2027	17,165,455	USD	17,388,949	0.60
20/01/2033	12,000,000	USD	12,003,624	0.41	BX TRUST 6.3% 13/10/2027	3,000,000	USD	2,898,393	0.10
APIDOS CLO XXXIX FRN					BX TRUST 6.79% 13/10/2027	1,000,000	USD	993,899	0.03
21/04/2035	12,500,000	USD	12,500,088	0.43	BX TRUST FRN 15/11/2032	11,000,000	USD	2,087,004	0.07
APIDOS CLO XXXVII FRN					BX TRUST FRN 25/11/2028	4,000,000	USD	2,797,567	0.10
22/10/2034	7,750,000	USD	7,753,736	0.27	BX TRUST FRN 25/11/2028				
ARES XLV CLO FRN					(US05608FAG63)	4,500,000	USD	3,147,244	0.11
15/10/2030	2,500,000	USD	2,504,263	0.09	BXP TRUST 3.379%				
AVENUE OF THE AMERICAS					13/06/2039	13,275,000	USD	12,812,341	0.44
5.6896% 13/10/2037	8,000,000	USD	7,499,476	0.26	CAMB COMMERCIAL FRN				
BAIN CAPITAL CREDIT CLO					15/12/2037	20,840,000	USD	20,835,606	0.72
FRN 18/04/2034	5,000,000	USD	5,000,040	0.17	CAMB COMMERCIAL MORTGAGE TRUST FRN				
BAIN CAPITAL CREDIT CLO					15/12/2037 (US12482HAJ32)	17,648,000	USD	17,635,433	0.60
FRN 23/10/2034	8,500,000	USD	8,500,332	0.29	CIFC FUNDING FRN				
BAIN CAPITAL CREDIT CLO FRN					17/10/2031 (US17181TAE10)	3,250,000	USD	3,255,441	0.11
23/10/2034 (US05684CAL90)	6,365,000	USD	6,371,142	0.22	CIFC FUNDING FRN				
BAIN CAPITAL CREDIT FRN					20/04/2032 (US12553DAL10)	9,750,000	USD	9,756,572	0.33
23/10/2034	7,500,000	USD	7,510,950	0.26	CIFC FUNDING FRN				
BAIN CAPITAL CREDIT FRN					20/04/2032 (US12553DAN75)	3,000,000	USD	3,000,036	0.10
23/10/2034 (US05682EAC75)	8,000,000	USD	8,000,312	0.27	CIMNL 2.09% 20/07/2051	2,400,000	USD	2,071,444	0.07
BAIN CAPITAL CREDIT FRN					COMM 2018 HOME MORTGAGE TRUST				
23/10/2034 (US05682EAG89)	6,000,000	USD	5,999,976	0.21	3.815% VRN 10/04/2033	2,000,000	USD	1,924,236	0.07
BAIN CAPITAL CREDIT CLO					COMM MORTGAGE TRUST				
FRN 16/07/2035	10,000,000	USD	10,000,500	0.34	3.815% VRN 10/04/2033	6,700,000	USD	5,936,178	0.20
BAMLL COMMERCIAL MORTGAGE					COMMERCIAL MORTGAGE				
3.7157% VRN 14/04/2033	3,500,000	USD	3,427,829	0.12	TRUST 1.802% 10/01/2038	2,500,000	USD	2,144,141	0.07
BAMLL MORTGAGE TRUST					COMMERCIAL MORTGAGE TRUST				
3.218% 14/04/2033	22,650,000	USD	22,302,258	0.77	2.056% VRN 10/01/2038	1,845,000	USD	1,551,027	0.05
BARCLAYS COMMERCIAL					CONNECTICUT AVENUE				
MORTGAGE FRN 15/03/2037	5,017,000	USD	4,581,348	0.16	SECURITIES FRN 25/01/2044	3,500,000	USD	2,902,861	0.10
BAYSWATER PARK CLO FRN					CONNECTICUT AVENUE				
20/01/2037	35,000,000	USD	35,184,383	1.22	SECURITIES FRN 25/07/2044	1,950,000	USD	1,844,095	0.06
					CONNECTICUT AVENUE SECURITIES FRN				
					25/07/2044 (US20754XAA19)	4,250,000	USD	4,211,004	0.14

The accompanying notes form an integral part of these financial statements.

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Global Investment Grade Securitised Credit Bond (continued)
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(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
CONNECTICUT AVENUE SECURITIES FRN 25/12/2041	3,000,000	USD	1,014,613	0.03	INDEPENDENCE PLAZA TRUST 3.911% 10/07/2035	5,000,000	USD	4,857,935	0.17
CONNECTICUT AVENUE SECURITIES TRUST FRN 25/06/2043	5,000,000	USD	3,640,962	0.12	INVCO FRN 15/07/2034	9,500,000	USD	9,500,266	0.33
CONNECTICUT AVENUE SECURITIES TRUST FRN 25/09/2043	4,000,000	USD	3,057,350	0.10	INVCO FRN 15/07/2034 (US46149MAD83)	9,500,000	USD	9,500,143	0.33
COOK PARK FRN 17/04/2030	11,500,000	USD	11,500,230	0.39	INVITATION HOMES FRN 17/01/2038	3,000,000	USD	2,999,307	0.10
CORE MORTGAGE TRUST FRN 15/12/2031	2,500,000	USD	1,917,250	0.07	INVITATION HOMES TRUST FRN 17/01/2038	21,005,000	USD	17,354,624	0.60
CORE TRUST FRN 15/12/2031	5,630,000	USD	1,030,345	0.04	INVITATION HOMES TRUST FRN 17/01/2038 (US46187XAE58)	3,513,000	USD	3,512,577	0.12
DBCG MORTGAGE TRUST FRN 15/06/2034	5,220,000	USD	5,087,731	0.17	JP MORGAN CHASE COMMERCIAL 2.8541% VRN 06/10/2038	15,472,000	USD	14,932,694	0.51
DBGS BIOD MORTGAGE TRUST FRN 15/05/2035	12,700,000	USD	5,958,509	0.20	MADISON PARK FUNDING FRN 15/07/2030 (US55821AAC27)	5,000,000	USD	5,000,300	0.17
DBGS MORTGAGE TRUST FRN 15/05/2035	18,096,000	USD	13,483,349	0.46	MORGAN STANLEY CAPITAL TRUST 2.8098% 09/11/2031	7,500,000	USD	5,309,505	0.18
DBGS MORTGAGE TRUST FRN 15/05/2035 (US23306GAE70)	4,787,000	USD	3,558,052	0.12	MORGAN STANLEY CAPITAL TRUST 2.8098% 09/11/2031 (US61773PAE16)	7,500,000	USD	5,640,750	0.19
FLATIRON CLO 25 FRN 17/10/2037	8,800,000	USD	8,800,000	0.30	MORGAN STANLEY CAPITAL TRUST FRN 15/12/2038	2,800,000	USD	2,638,185	0.09
FLATIRON CLO 25 FRN 17/10/2037 (US33883XAC48)	15,000,000	USD	15,000,000	0.51	NAVIENT STUDENT LOAN TRUST 3.5% 15/12/2044	1,000,000	USD	958,277	0.03
FLEXENTIAL ISSUER 3.25% 27/11/2051	3,750,000	USD	3,565,338	0.12	NEUBERGER BERMAN CLO FRN 24/07/2037	12,000,000	USD	12,000,413	0.41
FREDDIE MAC STACR REMIC TRUST FRN 25/01/2042	28,926,108	USD	16,766,552	0.58	NEUBERGER BERMAN CLO FRN 24/07/2037 (US64135TAG58)	14,500,000	USD	14,578,328	0.50
FREDDIE MAC STRUCTURED AGENCY FRN 25/02/2042	27,925,000	USD	11,109,131	0.38	NEUBERGER BERMAN LOAN ADVISERS FRN 23/10/2036	7,150,000	USD	7,152,823	0.25
HERO FUNDING TRUST 4.07% 20/09/2048	1,000,000	USD	178,939	0.01	NEUBERGER BERMAN LOAN ADVISERS FRN 23/10/2036 (US64135BAQ23)	11,750,000	USD	11,806,002	0.40
HERO FUNDING TRUST 4.67% 20/09/2048	2,000,000	USD	434,669	0.01	NEUBERGER BERMAN LOAN ADVISERS FRN 26/04/2036	6,500,000	USD	6,499,610	0.22
HOME PARTNERS OF AMERICA 2.402% 17/12/2026	4,000,000	USD	3,642,004	0.12	NEUBERGER BERMAN LOAN ADVISERS FRN 26/04/2036 (US64134GAS84)	7,500,000	USD	7,533,105	0.26
HPS LOAN MANAGEMENT FRN 25/01/2034	9,150,000	USD	9,138,306	0.31	NYC COMMERCIAL MORTGAGE TRUST 3.142% 10/04/2031	10,412,000	USD	8,660,808	0.30
HPS LOAN MANAGEMENT FRN 25/01/2034 (US40437WAW27)	5,000,000	USD	5,000,115	0.17	NYC COMMERCIAL MORTGAGE TRUST 3.2055% 10/04/2031	10,000,000	USD	6,725,962	0.23
HPS LOAN MANAGEMENT FRN 22/01/2035	7,500,000	USD	7,499,820	0.26	NYT MORTGAGE TRUST FRN 15/11/2035	7,855,000	USD	7,469,938	0.26
HPS LOAN MANAGEMENT FRN 25/07/2037	20,000,000	USD	19,926,940	0.69	NYT MORTGAGE TRUST FRN 15/11/2035 (US62954PAA84)	7,500,000	USD	7,326,303	0.25
HPS LOAN MANAGEMENT FRN 25/07/2037 (US40443WAE03)	14,000,000	USD	14,126,319	0.48	OCTAGON INVESTMENT PARTNERS FRN 15/07/2030	10,000,000	USD	10,000,890	0.34
HUDSON YARDS MORTGAGE 2.835% 10/08/2038	6,250,000	USD	6,015,783	0.21	OCTAGON INVESTMENT PARTNERS FRN 15/07/2030 (US67590YAAQ35)	3,000,000	USD	3,004,974	0.10
HUDSON YARDS MORTGAGE 3.228% 10/07/2039	15,000,000	USD	13,929,480	0.48	PIKES PEAK CLO 5 FRN 20/04/2033	4,000,000	USD	4,000,000	0.14
HUDSON YARDS MORTGAGE 3.38% VRN 10/07/2039	1,500,000	USD	1,362,621	0.05	PIKES PEAK CLO FRN 25/07/2037	20,000,000	USD	20,117,616	0.70
INDEPENDENCE PLAZA TRUST 3.763% 10/07/2035	11,587,500	USD	11,290,883	0.39					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Investment Grade Securitised Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
PIKES PEAK CLO FRN 25/07/2037 (US72132EAC30)	4,000,000	USD	3,996,135	0.14	SMB PRIVATE EDUCATION LOAN FRN 17/02/2032	1,000,000	USD	34,379	0.00
PIKES PEAK CLO FRN 25/07/2037 (US72132EAG44)	5,000,000	USD	5,024,306	0.17	VANTAGE DATA CENTERS 1.645% 15/09/2045	9,150,000	USD	8,856,624	0.30
PIKES PEAK FRN 20/10/2037	4,000,000	USD	4,000,000	0.14	VANTAGE DATA CENTERS 1.992% 15/09/2045	1,000,000	USD	919,961	0.03
PROGRESS RESIDENTIAL 1.51% 17/10/2038	1,387,000	USD	1,298,112	0.04	VANTAGE DATA CENTERS 2.165% 15/10/2046	13,000,000	USD	12,358,691	0.42
PROGRESS RESIDENTIAL 1.808% 17/05/2038	4,745,000	USD	4,526,981	0.16	VENTURE CLO FRN 20/07/2035	5,000,000	USD	5,004,191	0.17
PROGRESS RESIDENTIAL 2.039% 17/05/2038	7,000,000	USD	6,687,681	0.23	VENTURE CLO FRN 20/10/2034	2,500,000	USD	2,503,238	0.09
PROGRESS RESIDENTIAL 2.262% 17/11/2040	11,500,000	USD	10,588,129	0.36	VERDE CLO FRN 15/04/2032	10,000,000	USD	9,999,860	0.34
PROGRESS RESIDENTIAL 2.722% 17/12/2040	15,791,000	USD	13,895,956	0.48	VNDO TRUST 3.805% 10/01/2035	1,250,000	USD	1,211,576	0.04
PROGRESS RESIDENTIAL 2.732% 17/01/2039	8,560,000	USD	8,012,077	0.27	WHETSTONE PARK CLO FRN 20/01/2035	12,500,000	USD	12,500,313	0.43
PROGRESS RESIDENTIAL 3.107% 17/02/2041	4,337,000	USD	4,046,691	0.14	WHETSTONE PARK CLO FRN 20/01/2035 (US96329YAC12)	5,500,000	USD	5,497,415	0.19
PROGRESS RESIDENTIAL 3.75% 17/04/2039	4,000,000	USD	3,884,802	0.13	WHETSTONE PARK CLO FRN 20/01/2035 (US96329YAG26)	3,000,000	USD	3,004,896	0.10
PROGRESS RESIDENTIAL 4.5% 17/10/2028	1,000,000	USD	977,932	0.03	TOTAL ASSET BACKED SECURITIES			1,264,737,119	43.38
PROGRESS RESIDENTIAL 4.5% 17/10/2028 (US74331GAA76)	29,500,000	USD	29,520,932	1.02	TOTAL TRANSFERABLE SECURITIES			1,981,099,851	67.96
PROGRESS RESIDENTIAL 4.5% 17/10/2028 (US74331GAC33)	1,000,000	USD	986,618	0.03	TRADED ON ANOTHER REGULATED MARKET			1,992,868,650	68.36
PROGRESS RESIDENTIAL 4.888% 17/05/2041	6,255,000	USD	6,223,006	0.21	COLLECTIVE INVESTMENT SCHEMES				
PROGRESS RESIDENTIAL TRUST 1.524% 17/07/2038	2,833,710	USD	2,687,973	0.09	IRELAND				
PROGRESS RESIDENTIAL TRUST 1.658% 16/07/2026	3,500,000	USD	3,315,685	0.11	HSBC US DOLLAR ESG LIQUIDITY FUND Y INC	94,529,427	USD	94,529,427	3.24
PROGRESS RESIDENTIAL TRUST 1.808% 16/07/2026	1,750,000	USD	1,652,445	0.06	TOTAL COLLECTIVE INVESTMENT SCHEMES			94,529,427	3.24
PROGRESS RESIDENTIAL TRUST 1.855% 17/07/2038	4,250,000	USD	4,047,138	0.14	OTHER TRANSFERABLE SECURITIES				
PROGRESS RESIDENTIAL TRUST 2.225% 17/07/2038	1,000,000	USD	952,859	0.03	ASSET BACKED SECURITIES				
PROGRESS RESIDENTIAL TRUST 2.362% 17/11/2040	3,250,000	USD	2,993,115	0.10	AUSTRALIA				
SABEY DATA CENTER ISSUER 1.881% 20/06/2046	6,000,000	USD	5,673,370	0.19	BLUESTONE PRIME TRUST FRN 14/07/2065	7,570,000	AUD	5,237,299	0.18
SLM PRIVATE CREDIT STUDENT TRUST FRN 15/09/2033	5,747,000	USD	3,914,796	0.13	FIRSTMAC MORTGAGE FUNDING TRUST FRN 12/06/2055	10,000,000	AUD	5,671,130	0.19
SLM STUDENT LOAN TRUST FRN 15/12/2038	22,456,000	USD	8,633,536	0.30	FIRSTMAC MORTGAGE FUNDING TRUST FRN 12/06/2055 (AU3FN0084711)	8,000,000	AUD	4,554,084	0.16
SLM PRIVATE LOAN TRUST FRN 15/06/2039	69,795,000	USD	19,658,721	0.68	LA TROBE FINANCIAL CAPITAL MARKET FRN 14/07/2054	5,000,000	AUD	2,152,982	0.07
SLM PRIVATE LOAN FRN 16/12/2041	9,891,000	USD	2,576,092	0.09	LA TROBE FINANCIAL CAPITAL MARKET FRN 14/05/2055	6,000,000	AUD	4,033,287	0.14
					LA TROBE FINANCIAL CAPITAL MARKET FRN 15/08/2055	16,600,000	AUD	11,484,929	0.39

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Investment Grade Securitised Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LA TROBE FINANCIAL CAPITAL MARKET FRN					UNITED STATES				
15/08/2055 (AU3FN0087045)	45,000,000	AUD	31,171,931	1.06	BXP TRUST 3.4248% VRN				
LIBERTY SERIES FRN					13/06/2039	19,315,000	USD	18,335,218	0.63
25/06/2054	2,500,000	AUD	1,758,587	0.06	BXP TRUST 3.539% VRN				
MORTGAGE HOUSE RMBS FRN					13/06/2039	3,000,000	USD	2,872,457	0.10
15/03/2056	4,000,000	AUD	2,775,001	0.10	DBCG MORTGAGE TRUST				
NATIONAL RMBS TRUST FRN					2017 FRN 15/06/2034	8,725,000	USD	8,724,924	0.30
20/12/2055	21,000,000	AUD	14,594,833	0.50	DBCG MORTGAGE TRUST FRN				
OLYMPUS FRN 10/07/2056	5,500,000	AUD	3,820,396	0.13	15/06/2034 (US233062AJ76)	1,250,000	USD	1,249,989	0.04
PEPPER RESIDENTIAL SECURITIES					PIKES PEAK CLO FRN				
TRUST FRN 16/07/2065	14,000,000	AUD	9,481,150	0.33	15/07/2034	10,000,000	USD	10,074,940	0.35
PROGRESS TRUST FRN					PROGRESS RESIDENTIAL				
12/07/2054	5,000,000	AUD	3,517,001	0.12	4.451% 20/07/2039	1,000,000	USD	994,987	0.03
PROGRESS TRUST FRN								42,252,515	1.45
10/09/2055	8,723,000	AUD	6,024,412	0.21	TOTAL ASSET BACKED SECURITIES			259,818,429	8.91
PUMA FRN 23/09/2055	20,600,000	AUD	12,891,323	0.44	TOTAL OTHER TRANSFERABLE SECURITIES			259,818,429	8.91
RESIMAC BASTILLE TRUST					TOTAL INVESTMENTS			2,894,083,605	99.27
SERIES FRN 13/09/2055	10,000,000	AUD	6,930,634	0.24	OTHER NET ASSETS LESS LIABILITIES			21,301,403	0.73
RESIMAC PREMIER FRN					TOTAL NET ASSETS			2,915,385,008	100.00
12/01/2054	25,400,000	AUD	14,604,221	0.50					
TRITON BOND TRUST FRN									
09/08/2054	3,500,000	AUD	2,459,060	0.08					
TRITON BOND TRUST FRN									
11/02/2056	12,500,000	AUD	8,679,856	0.30					
TRITON BOND TRUST FRN									
17/05/2056	12,500,000	AUD	8,659,477	0.30					
			160,501,593	5.50					
GREAT BRITAIN									
FINSBURY SQUARE FRN									
16/12/2067 (XS2352501105)	5,500,000	GBP	7,376,935	0.25					
TOWER BRIDGE FUNDING									
FRN 20/11/2063	3,200,000	GBP	4,298,232	0.15					
TOWER BRIDGE FUNDING FRN									
20/11/2063 (XS2360876622)	1,700,000	GBP	2,286,881	0.08					
			13,962,048	0.48					
IRELAND									
ATOM MORTGAGE									
SECURITIES FRN 22/07/2031	5,904,000	GBP	6,046,086	0.21					
ATOM MORTGAGE SECURITIES FRN									
22/07/2031 (XS2373055826)	6,809,000	GBP	6,807,969	0.23					
DILLIONS PARK FRN									
15/10/2034	5,000,000	EUR	5,587,220	0.19					
DILLIONS PARK FRN									
15/10/2034 (XS2388462934)	7,000,000	EUR	7,799,834	0.27					
TAURUS CMBS FRN									
17/08/2031	7,429,000	GBP	5,864,249	0.20					
			32,105,358	1.10					
NETHERLANDS									
DRYDEN CLO FRN									
15/04/2034 (XS2318619124)	9,880,000	EUR	10,996,915	0.38					
			10,996,915	0.38					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
AUSTRALIA									
BHP BILLITON FINANCE					BNP PARIBAS 2.5% VRN				
USA 5.5% 08/09/2053	1,000,000	USD	1,068,574	0.34	31/03/2032	1,500,000	EUR	1,624,435	0.51
SYDNEY AIRPORT FINANCE					BNP PARIBAS 5.894% VRN				
1.75% 26/04/2028	1,000,000	EUR	1,071,194	0.33	05/12/2034	305,000	USD	329,755	0.10
			2,139,768	0.67	BNP PARIBAS 8% VRN PERP	295,000	USD	316,053	0.10
AUSTRIA					CREDIT AGRICOLE 1.625%				
ERSTE GROUP BANK 4%					VRN 05/06/2030	1,600,000	EUR	1,758,920	0.55
VRN 07/06/2033	1,000,000	EUR	1,125,402	0.35	CREDIT AGRICOLE ASSURANCES				
			1,125,402	0.35	5.875% 25/10/2033	1,000,000	EUR	1,250,244	0.39
BELGIUM					DANONE 3.47% 22/05/2031	900,000	EUR	1,032,243	0.32
BELFIUS BANK 3.75%					DANONE 3.481% 03/05/2030	1,000,000	EUR	1,146,293	0.36
22/01/2029	1,000,000	EUR	1,144,914	0.36	ENGIE 3.5% 27/09/2029	800,000	EUR	914,378	0.29
ELIA TRANSMISSION					ESSILORLUXOTTICA 0.5%				
BELGIUM 3.75% 16/01/2036	1,000,000	EUR	1,139,853	0.36	05/06/2028	1,000,000	EUR	1,037,230	0.33
			2,284,767	0.72	ESSILORLUXOTTICA 2.875%				
CANADA					05/03/2029	1,500,000	EUR	1,684,603	0.53
ALIMENTATION COUCHE					GECINA 1.625% 14/03/2030	1,000,000	EUR	1,039,924	0.33
3.647% 12/05/2031	1,500,000	EUR	1,683,672	0.52	KERING 3.25% 27/02/2029	1,500,000	EUR	1,698,460	0.53
CANADIAN IMPERIAL BANK OF COM-					LEGRAND 3.5% 26/06/2034	1,000,000	EUR	1,139,951	0.36
MERCE 5.001% 28/04/2028	200,000	USD	205,084	0.06	LOREAL 2.875% 19/05/2028	1,200,000	EUR	1,353,651	0.43
ROYAL BANK OF CANADA					LVMH MOET HENNESSY 3.5%				
2.125% 26/04/2029	1,000,000	EUR	1,079,205	0.34	07/09/2033	2,000,000	EUR	2,318,890	0.73
ROYAL BANK OF CANADA					PERNOD RICARD 0.5%				
5.15% 01/02/2034	235,000	USD	244,634	0.08	24/10/2027	1,000,000	EUR	1,049,045	0.33
WASTE CONNECTIONS 3.2%					SCHNEIDER ELECTRIC				
01/06/2032	330,000	USD	302,273	0.10	3.25% 10/10/2035	2,000,000	EUR	2,245,856	0.71
WASTE CONNECTIONS 5%					SCOR 3.875% VRN PERP	1,100,000	EUR	1,225,142	0.39
01/03/2034	450,000	USD	462,411	0.15	TOTALENERGIES CAPITAL				
			3,977,279	1.25	5.488% 05/04/2054	610,000	USD	631,706	0.20
DENMARK					WPP FINANCE 4.125%				
ISS GLOBAL 3.875%					30/05/2028	1,400,000	EUR	1,618,687	0.51
05/06/2029	779,000	EUR	894,002	0.28				28,679,510	9.03
JYSKE BANK 5.125% VRN					GERMANY				
01/05/2035	2,000,000	EUR	2,352,004	0.74	ALLIANZ 2.121% VRN				
			3,246,006	1.02	08/07/2050	1,000,000	EUR	1,029,573	0.32
FINLAND					ALLIANZ 2.625% VRN PERP	1,200,000	EUR	1,107,746	0.35
NORDEA BANK 4.875% VRN					COMMERZBANK 4.875% VRN				
23/02/2034	446,000	EUR	526,525	0.17	16/10/2034	2,000,000	EUR	2,301,274	0.72
SAMPO 3.375% VRN					DEUTSCHE BANK 5.414%				
23/05/2049	1,000,000	EUR	1,095,112	0.34	10/05/2029	425,000	USD	442,183	0.14
			1,621,637	0.51	DEUTSCHE BANK NEW YORK				
FRANCE					7.146% VRN 13/07/2027	1,000,000	USD	1,042,101	0.33
ALD 4% 05/07/2027	1,500,000	EUR	1,716,201	0.54	DEUTSCHE BOERSE 1.25%				
BANQUE FEDERATIVE DU CREDIT					VRN 16/06/2047	1,100,000	EUR	1,159,007	0.36
MUTUEL 0.1% 08/10/2027	1,500,000	EUR	1,547,843	0.49	EUROGRID 1.113%				
					15/05/2032	1,600,000	EUR	1,526,524	0.48
					INFINEON TECHNOLOGIES				
					3.375% 26/02/2027	1,000,000	EUR	1,132,554	0.36
					MUENCHENER RUECKVERSICHERUNGSGE				
					1% VRN 26/05/2042	1,000,000	EUR	922,963	0.29
								10,663,925	3.35

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
GREAT BRITAIN					UNICREDIT 0.8% VRN 05/07/2029	1,600,000	EUR	1,651,181	0.52
BARCLAYS 5.304% 09/08/2026	1,000,000	USD	1,003,940	0.32				8,422,417	2.65
BARCLAYS 5.69% VRN 12/03/2030	200,000	USD	208,179	0.07	JAPAN				
BARCLAYS 6.692% VRN 13/09/2034	335,000	USD	373,170	0.12	ASAHI GROUP HOLDINGS 3.384% 16/04/2029	2,000,000	EUR	2,266,984	0.71
BARCLAYS 7.325% VRN 02/11/2026	780,000	USD	800,904	0.25	EAST JAPAN RAILWAY 3.533% 04/09/2036	1,500,000	EUR	1,698,807	0.53
BP CAPITAL MARKETS 4.375% VRN PERP	167,000	USD	165,545	0.05	NTT FINANCE 3.359% 12/03/2031	1,000,000	EUR	1,135,451	0.36
NATIONAL GRID 0.25% 01/09/2028	1,500,000	EUR	1,507,323	0.46				5,101,242	1.60
NATIONAL GRID 5.418% 11/01/2034	820,000	USD	854,996	0.27	LUXEMBOURG				
NATIONWIDE BUILDING SOCIETY 6.557% VRN 18/10/2027	370,000	USD	385,619	0.12	CNH INDUSTRIAL FINANCE EUROPE 1.625% 03/07/2029	900,000	EUR	936,157	0.29
NATWEST GROUP 1.642% VRN 14/06/2027	655,000	USD	624,978	0.20	JOHN DEERE BANK 3.3% 15/10/2029	1,500,000	EUR	1,704,383	0.54
NATWEST GROUP 6.475% VRN 01/06/2034	560,000	USD	589,866	0.19	NESTLE FINANCE INTERNATIONAL 3% 23/01/2031	1,000,000	EUR	1,136,179	0.36
PRUDENTIAL FUNDING ASIA 3.625% 24/03/2032	945,000	USD	889,376	0.28	NESTLE FINANCE INTERNATIONAL 3.75% 14/11/2035	600,000	EUR	709,106	0.22
ROYAL BANK OF SCOTLAND GROUP 3.754% VRN 01/11/2029	200,000	USD	199,682	0.06	PROLOGIS INTERNATIONAL 3.7% 07/10/2034	1,500,000	EUR	1,664,805	0.52
SSE 4% 05/09/2031	1,500,000	EUR	1,756,412	0.54	SEGRO CAPITAL 1.875% 23/03/2030	1,000,000	EUR	1,036,322	0.33
STANDARD CHARTERED 1.822% 23/11/2025	1,305,000	USD	1,298,376	0.41				7,186,952	2.26
STANDARD CHARTERED 6.097% VRN 11/01/2035	910,000	USD	980,786	0.31	NETHERLANDS				
STANDARD CHARTERED 7.018% 08/02/2030	520,000	USD	566,409	0.18	ABN AMRO BANK 6.339% VRN 18/09/2027	1,000,000	USD	1,035,954	0.33
VODAFONE GROUP 1.625% 24/11/2030	1,400,000	EUR	1,453,351	0.46	ACHMEA 5.625% VRN 02/11/2044	596,000	EUR	701,566	0.22
VODAFONE GROUP 4.875% 19/06/2049	500,000	USD	463,798	0.15	AERCAP HOLDINGS 5.875% VRN 10/10/2079	375,000	USD	375,050	0.12
			14,122,710	4.44	ALLIANDER 4.5% VRN PERP ARGENTUM NETHERLANDS 2.75% VRN 19/02/2049	2,000,000	EUR	2,311,435	0.74
IRELAND					ASR NEDERLAND 3.625% 12/12/2028	138,000	EUR	157,767	0.05
AERCAP IRELAND CAPITAL 4.625% 15/10/2027	795,000	USD	800,437	0.25	ASR NEDERLAND 7% VRN 07/12/2043	1,000,000	EUR	1,315,630	0.41
AIB GROUP 5.25% VRN 23/10/2031	1,200,000	EUR	1,471,547	0.46	DIAGEO CAPITAL 1.875% 08/06/2034	1,500,000	EUR	1,503,301	0.47
BANK OF IRELAND 1.375% VRN 11/08/2031	1,500,000	EUR	1,615,630	0.51	EDP FINANCE 1.875% 21/09/2029	1,000,000	EUR	1,056,150	0.33
			3,887,614	1.22	ING GROEP FRN 1% 13/11/2030	600,000	EUR	649,287	0.20
ITALY					ING GROEP 6.114% VRN 11/09/2034	1,000,000	USD	1,091,868	0.34
ASSICURAZIONI GENERALI 5.272% 12/09/2033	2,000,000	EUR	2,430,604	0.76	KONINKLIJKE AHOLD DELHAIZE 0.375% 18/03/2030	1,000,000	EUR	980,674	0.31
ENEL 1.375% VRN PERP	2,000,000	EUR	2,062,653	0.65	NN GROUP 6.375% VRN PERP	1,200,000	EUR	1,370,174	0.43
INTESA SANPAOLO 3.625% 16/10/2030	2,000,000	EUR	2,277,979	0.72	SIEMENS FINANCIERINGSMAATSCHAPPI 2.75% 09/09/2030	900,000	EUR	1,004,414	0.32

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
TENNET HOLDING 1.375% 05/06/2028	800,000	EUR	848,901	0.27	NATIONWIDE BUILDING SOCIETY 5.127% 29/07/2029	1,000,000	USD	1,031,633	0.32
UNILEVER FINANCE NETHERLANDS 3.5% 23/02/2035	1,100,000	EUR	1,276,885	0.40	NATWEST GROUP 3.673% VRN 05/08/2031	542,000	EUR	616,503	0.19
UNIVERSAL MUSIC GROUP 4% 13/06/2031	1,500,000	EUR	1,761,963	0.55	NATWEST GROUP 4.964% VRN 15/08/2030	750,000	USD	762,575	0.24
			18,307,932	5.76	STANDARD CHARTERED 5.905% VRN 14/05/2035	445,000	USD	470,025	0.15
NORWAY					VODAFONE GROUP 5.75% 28/06/2054	550,000	USD	569,457	0.18
DNB BANK 5% VRN 13/09/2033	1,500,000	EUR	1,764,883	0.56				7,138,646	2.25
			1,764,883	0.56	UNITED STATES				
SPAIN					ALEXANDRIA REAL ESTATE EQUITIES 5.15% 15/04/2053	110,000	USD	105,350	0.03
BANCO SANTANDER 0.3% 04/10/2026	500,000	EUR	531,958	0.17	AMERICAN EXPRESS 5.043% VRN 26/07/2028	1,000,000	USD	1,022,485	0.32
BANCO SANTANDER 5% VRN 22/04/2034	500,000	EUR	581,687	0.18	ANHEUSERBUSCH 4.7% 01/02/2036	335,000	USD	336,778	0.11
BANCO SANTANDER 5.439% 15/07/2031	800,000	USD	838,460	0.26	ANHEUSERBUSCH 4.9% 01/02/2046	165,000	USD	162,736	0.05
BANCO SANTANDER 5.75% VRN 23/08/2033	1,000,000	EUR	1,189,901	0.37	ANHEUSERBUSCH INBEV WORLDWIDE 5% 15/06/2034	840,000	USD	876,337	0.28
BANCO SANTANDER 6.607% 07/11/2028	400,000	USD	434,383	0.14	ASHTAD CAPITAL 5.95% 15/10/2033	235,000	USD	247,782	0.08
BANCO SANTANDER 6.921% 08/08/2033	200,000	USD	221,733	0.07	ASTRAZENECA FINANCE 3.121% 05/08/2030	2,000,000	EUR	2,270,975	0.71
CAIXABANK 4.375% VRN 08/08/2036	1,600,000	EUR	1,806,642	0.57	ATT 4.3% 18/11/2034	2,000,000	EUR	2,391,060	0.75
INMOBILIARIA COLONIAL SOCIMI 2% 17/04/2026	1,000,000	EUR	1,100,137	0.35	BANK OF AMERICA 5.468% VRN 23/01/2035	575,000	USD	604,518	0.19
MAPFRE 4.125% VRN 07/09/2048	600,000	EUR	677,387	0.21	BANK OF AMERICA 5.872% VRN 15/09/2034	1,065,000	USD	1,150,847	0.36
			7,382,288	2.32	BRISTOLMYERS SQUIBB 5.9% 15/11/2033	650,000	USD	719,152	0.23
SWEDEN					COCACOLA 3.375% 15/08/2037	447,000	EUR	505,844	0.16
NORDEA BANK 0.625% VRN 18/08/2031	1,000,000	EUR	1,066,027	0.34	ELI LILLY 4.2% 14/08/2029	425,000	USD	429,537	0.14
TELIA 2.125% 20/02/2034	1,200,000	EUR	1,242,909	0.39	ELI LILLY 5% 09/02/2054	485,000	USD	493,917	0.16
			2,308,936	0.73	EXELON 5.15% 15/03/2029	265,000	USD	274,989	0.09
SWITZERLAND					FORD MOTOR CREDIT 6.125% 08/03/2034	445,000	USD	450,862	0.14
UBS AG LONDON 5.65% 11/09/2028	1,000,000	USD	1,050,105	0.33	GENERAL MOTORS FINANCIAL 5.55% 15/07/2029	440,000	USD	454,162	0.14
UBS GROUP 2.746% 11/02/2033	620,000	USD	537,955	0.17	GENERAL MOTORS FINANCIAL 5.75% 08/02/2031	145,000	USD	149,891	0.05
UBS GROUP 5.699% VRN 08/02/2035	295,000	USD	311,806	0.10	GENERAL MOTORS FINANCIAL 5.8% 23/06/2028	500,000	USD	519,273	0.16
			1,899,866	0.60	GENERAL MOTORS FINANCIAL 5.8% 07/01/2029	675,000	USD	702,272	0.22
UNITED KINGDOM					GILEAD SCIENCES 5.25% 15/10/2033	780,000	USD	823,205	0.26
BARCLAYS 4.973% VRN 31/05/2036	900,000	EUR	1,048,026	0.33	GOLDMAN SACHS GROUP 4.223% 01/05/2029	135,000	USD	134,310	0.04
BARCLAYS 5.335% VRN 10/09/2035	477,000	USD	482,846	0.15					
BG ENERGY CAPITAL 2.25% 21/11/2029	2,000,000	EUR	2,157,581	0.69					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
HUNTINGTON BANCSHARES 5.709% VRN 02/02/2035	1,745,000	USD	1,817,538	0.57	TMOBILE 5.5% 15/01/2055	115,000	USD	118,750	0.04
INGERSOLL RAND 5.314% 15/06/2031	225,000	USD	235,544	0.07	TOYOTA MOTOR CREDIT 3.85% 24/07/2030	1,000,000	EUR	1,150,568	0.36
JPMORGAN CHASE 3.761% VRN 21/03/2034	937,000	EUR	1,075,162	0.34	UNITEDHEALTH GROUP 5.375% 15/04/2054	780,000	USD	811,000	0.26
JPMORGAN CHASE 4.6% VRN PERP	2,430,000	USD	2,419,087	0.76	UNIVERSAL HEALTH SERVICES 4.625% 15/10/2029	1,525,000	USD	1,519,167	0.48
JPMORGAN CHASE 5.294% VRN 22/07/2035	190,000	USD	198,433	0.06	US (GOVT) 3.375% 15/09/2027	3,356,000	USD	3,341,972	1.05
JPMORGAN CHASE 5.336% VRN 23/01/2035	345,000	USD	361,022	0.11	US (GOVT) 4% 31/07/2029	661,000	USD	674,297	0.21
KROGER 5% 15/09/2034	2,005,000	USD	2,023,727	0.64	US (GOVT) 4.25% 15/02/2054	1,248,000	USD	1,273,545	0.40
MONDELEZ INTERNATIONAL 4.75% 28/08/2034	975,000	USD	983,676	0.31	US (GOVT) 4.625% 15/05/2054	6,350,000	USD	6,896,694	2.16
MORGAN STANLEY 5.042% VRN 19/07/2030	1,000,000	USD	1,028,144	0.32	US BANCORP 5.678% VRN 23/01/2035	300,000	USD	317,991	0.10
MORGAN STANLEY 5.32% VRN 19/07/2035	1,000,000	USD	1,039,056	0.33	US BANCORP 5.775% VRN 12/06/2029	370,000	USD	387,839	0.12
MORGAN STANLEY 5.424% VRN 21/07/2034	750,000	USD	783,294	0.25	VERIZON COMMUNICATIONS 5.5% 23/02/2054	1,000,000	USD	1,048,930	0.33
MORGAN STANLEY 5.466% VRN 18/01/2035	260,000	USD	272,000	0.09	VMWARE 4.7% 15/05/2030	560,000	USD	564,994	0.18
MORGAN STANLEY 5.942% VRN 07/02/2039	450,000	USD	472,591	0.15	WASTE MANAGEMENT 4.875% 15/02/2029	945,000	USD	978,320	0.31
MOTOROLA SOLUTIONS 2.3% 15/11/2030	275,000	USD	243,173	0.08				56,348,584	17.74
MOTOROLA SOLUTIONS 5.4% 15/04/2034	240,000	USD	250,667	0.08				187,610,364	59.03
NATIONAL GRID NORTH AMERICA 3.631% 03/09/2031	2,000,000	EUR	2,263,795	0.71	TOTAL BONDS				
PACCAR FINANCIAL 4.45% 06/08/2027	588,000	USD	597,591	0.19	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING				187,610,364 59.03
PNC FINANCIAL SERVICES 5.3% VRN 21/01/2028	550,000	USD	563,232	0.18					
PNC FINANCIAL SERVICES GROUP 5.102% VRN 23/07/2027	1,000,000	USD	1,015,167	0.32	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
PRUDENTIAL FINANCIAL 6.5% VRN 15/03/2054	1,000,000	USD	1,073,855	0.34	BONDS				
SHERWINWILLIAMS 4.8% 01/09/2031	1,000,000	USD	1,020,714	0.32	BELGIUM				
SONOCO PRODUCTS 4.45% 01/09/2026	175,000	USD	175,137	0.06	KBC GROUP 6.324% VRN 21/09/2034	365,000	USD	398,453	0.13
SONOCO PRODUCTS 4.6% 01/09/2029	291,000	USD	290,032	0.09				398,453	0.13
STATE STREET 4.53% VRN 20/02/2029	765,000	USD	773,195	0.24	CANADA				
SYNCHRONY BANK 5.4% 22/08/2025	335,000	USD	335,810	0.11	ROYAL BANK OF CANADA 5.2% 01/08/2028	500,000	USD	519,995	0.17
TARGA RESOURCES 5.5% 15/02/2035	431,000	USD	444,385	0.14	WASTE CONNECTIONS 4.2% 15/01/2033	430,000	USD	418,662	0.13
TMOBILE 5.05% 15/07/2033	665,000	USD	682,208	0.21				938,657	0.30
					DENMARK				
					DANSKE BANK 4.613% VRN 02/10/2030	890,000	USD	890,775	0.28
								890,775	0.28
					FRANCE				
					BANQUE FEDERATIVE DU CREDIT MUTUEL 5.088% 23/01/2027	445,000	USD	453,200	0.14

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BNP PARIBAS 1.323% VRN 13/01/2027	470,000	USD	450,760	0.14	FERROVIAL 4.375% 13/09/2030	1,800,000	EUR	2,131,090	0.67
BNP PARIBAS 2.219% VRN 09/06/2026	565,000	USD	554,388	0.17	IBERDROLA INTERNATIONAL 3.25% VRN PERP	2,000,000	EUR	2,227,620	0.70
BNP PARIBAS 2.824% 26/01/2041	300,000	USD	220,092	0.07	ING GROEP 2.125% VRN 26/05/2031	800,000	EUR	874,160	0.28
BNP PARIBAS CARDIF 4.032% VRN PERP	1,000,000	EUR	1,116,184	0.35				9,030,112	2.84
CREDIT AGRICOLE 1.907% VRN 16/06/2026	935,000	USD	915,227	0.29	NEW ZEALAND BANK OF NEW ZEALAND 5.076% 30/01/2029	925,000	USD	953,138	0.30
CREDIT AGRICOLE 5.134% 11/03/2027	1,500,000	USD	1,532,794	0.48				953,138	0.30
CREDIT AGRICOLE 5.335% VRN 10/01/2030	840,000	USD	865,444	0.27	SPAIN CAIXABANK 5.673% VRN 15/03/2030	430,000	USD	447,006	0.14
CREDIT AGRICOLE 6.316% VRN 03/10/2029	300,000	USD	319,468	0.10	CAIXABANK 6.037% VRN 15/06/2035	430,000	USD	457,234	0.14
			6,427,557	2.01				904,240	0.28
GERMANY DEUTSCHE BANK 5% VRN 05/09/2030	1,600,000	EUR	1,898,572	0.60	SWEDEN SKANDINAVISKA ENSKILDA BANKEN 5.125% 05/03/2027	525,000	USD	538,029	0.17
			1,898,572	0.60	SVENSKA HANDELSBANKEN 0.05% 06/09/2028	1,311,000	EUR	1,320,241	0.41
GREAT BRITAIN BARCLAYS 1.125% VRN 22/03/2031	1,000,000	EUR	1,074,815	0.34	VATTENFALL 0.5% 24/06/2026	1,000,000	EUR	1,074,652	0.34
			1,074,815	0.34				2,932,922	0.92
IRELAND AERCAP IRELAND CAPITAL 4.95% 10/09/2034	694,000	USD	690,936	0.22	UNITED STATES ABBVIE 5.4% 15/03/2054	465,000	USD	494,282	0.16
AIB GROUP 6.608% VRN 13/09/2029	230,000	USD	246,523	0.08	ALEXANDRIA REAL ESTATE EQUITIES 4% 01/02/2050	825,000	USD	659,363	0.21
AVOLON HOLDINGS FUNDING 5.75% 15/11/2029	685,000	USD	708,255	0.22	ALLY FINANCIAL 6.184% VRN 26/07/2035	820,000	USD	840,345	0.26
SMURFIT KAPPA TREASURY 5.2% 15/01/2030	285,000	USD	295,040	0.09	AMAZONCOM 3.95% 13/04/2052	1,020,000	USD	888,487	0.28
SMURFIT KAPPA TREASURY 5.777% 03/04/2054	200,000	USD	215,431	0.07	AMGEN 4.05% 18/08/2029	2,000,000	USD	1,986,119	0.62
			2,156,185	0.68	AMGEN 4.875% 01/03/2053	330,000	USD	310,837	0.10
ITALY INTESA SANPAOLO 4.198% 01/06/2032	385,000	USD	343,591	0.11	APPLE 3.95% 08/08/2052	500,000	USD	440,608	0.14
INTESA SANPAOLO 7.2% 28/11/2033	230,000	USD	262,287	0.08	ASHTREAD CAPITAL 5.8% 15/04/2034	1,820,000	USD	1,904,008	0.60
INTESA SANPAOLO 7.8% 28/11/2053	335,000	USD	401,898	0.13	ATT 3.8% 01/12/2057	908,000	USD	686,102	0.22
			1,007,776	0.32	BANK OF AMERICA 2.482% VRN 21/09/2036	1,000,000	USD	844,315	0.27
NETHERLANDS ABB FINANCE 3.375% 15/01/2034	2,000,000	EUR	2,279,966	0.71	BANK OF AMERICA 3.559% VRN 23/04/2027	155,000	USD	153,263	0.05
COOPERATIEVE RABOBANK 5.041% 05/03/2027	1,200,000	USD	1,229,124	0.39	BANK OF AMERICA 4.183% 25/11/2027	250,000	USD	249,642	0.08
ENEL FINANCE INTERNATIONAL 5.5% 15/06/2052	290,000	USD	288,152	0.09	BANK OF AMERICA 4.571% VRN 27/04/2033	650,000	USD	646,843	0.20
					BANK OF AMERICA 5.425% VRN 15/08/2035	1,000,000	USD	1,025,328	0.32
					BMW US CAPITAL 4.85% 13/08/2031	1,000,000	USD	1,006,716	0.32

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BMW US CAPITAL 4.9%					HOST HOTELS RESORTS				
02/04/2029	245,000	USD	250,354	0.08	5.7% 01/07/2034	180,000	USD	186,041	0.06
BRISTOLMYERS SQUIBB					INGERSOLL RAND 5.7%				
5.2% 22/02/2034	285,000	USD	300,906	0.09	15/06/2054	150,000	USD	160,409	0.05
BROADCOM 3.187%					JACKSON FINANCIAL				
15/11/2036	921,000	USD	781,098	0.25	3.125% 23/11/2031	310,000	USD	271,771	0.09
BROADCOM 3.5% 15/02/2041	160,000	USD	131,922	0.04	JACKSON NATIONAL LIFE GLOBAL				
BROADCOM 4.15%					FUND 5.55% 02/07/2027	300,000	USD	308,581	0.10
15/02/2028	316,000	USD	316,078	0.10	JPMORGAN CHASE & CO				
BROADCOM 4.15%					4.005% VRN 23/04/2029	50,000	USD	49,541	0.02
15/04/2032	425,000	USD	412,836	0.13	LOWES 4.25% 01/04/2052	755,000	USD	640,112	0.20
BROADCOM 4.926%					METROPOLITAN LIFE GLOBAL				
15/05/2037	757,000	USD	757,214	0.24	FUNDING 5.4% 12/09/2028	1,000,000	USD	1,045,242	0.33
BROADCOM 5.05% 12/07/2029	385,000	USD	396,895	0.12	MORGAN STANLEY 1.164%				
CAPITAL ONE FINANCIAL					VRN 21/10/2025	950,000	USD	947,567	0.30
5.817% VRN 01/02/2034	235,000	USD	244,764	0.08	MORGAN STANLEY 2.484%				
CHARTER COMMUNICATIONS OPERATING					VRN 16/09/2036	160,000	USD	133,879	0.04
5.125% 01/07/2049	1,000,000	USD	805,068	0.25	NESTLE CAPITAL 5.1%				
CHARTER COMMUNICATIONS OPERATING					12/03/2054	1,500,000	USD	1,562,723	0.49
5.75% 01/04/2048	675,000	USD	588,952	0.19	NEW YORK LIFE GLOBAL				
CHARTER COMMUNICATIONS OPERATING					FUNDING 4.7% 29/01/2029	3,000,000	USD	3,075,977	0.96
6.484% 23/10/2045	290,000	USD	279,872	0.09	NEWMONT 5.35% 15/03/2034	465,000	USD	487,662	0.15
CITIGROUP 3.878% VRN					PACCAR FINANCIAL 4.6%				
24/01/2039	1,280,000	USD	1,143,555	0.36	31/01/2029	2,000,000	USD	2,052,068	0.64
CITIGROUP 4.7% VRN PERP	505,000	USD	502,935	0.16	PEPSICO 4.8% 17/07/2034	1,000,000	USD	1,034,513	0.33
CITIGROUP 5.827% VRN					PRICOA GLOBAL FUNDING I				
13/02/2035	770,000	USD	805,094	0.25	4.65% 27/08/2031	830,000	USD	841,178	0.26
CONSTELLATION BRANDS					PRINCIPAL LIFE GLOBAL				
4.35% 09/05/2027	915,000	USD	918,474	0.29	FUNDING 5.1% 25/01/2029	1,000,000	USD	1,031,910	0.32
COREBRIDGE FINANCIAL					PRINCIPAL LIFE GLOBAL				
6.375% VRN 15/09/2054	1,450,000	USD	1,463,896	0.46	FUNDING II 4.6% 19/08/2027	522,000	USD	529,692	0.17
COREBRIDGE GLOBAL					ROCHE HOLDINGS 5.218%				
FUNDING 5.9% 19/09/2028	2,000,000	USD	2,105,426	0.65	08/03/2054	1,500,000	USD	1,574,983	0.50
CROWN CASTLE INTERNATIONAL					STATE STREET 3.031% VRN				
4% 15/11/2049	1,000,000	USD	810,999	0.26	01/11/2034	915,000	USD	847,513	0.27
DELL INTERNATIONAL 4.9%					SYNCHRONY FINANCIAL				
01/10/2026	1,615,000	USD	1,633,930	0.51	2.875% 28/10/2031	1,145,000	USD	974,708	0.31
DELL INTERNATIONAL					SYNCHRONY FINANCIAL				
6.02% 15/06/2026	82,000	USD	84,026	0.03	4.875% 13/06/2025	615,000	USD	613,861	0.19
ENEL FINANCE AMERICA					TMOBILE USA 3.5%				
2.875% 12/07/2041	1,275,000	USD	922,888	0.29	15/04/2031	500,000	USD	471,272	0.15
EQUIFAX 4.8% 15/09/2029	1,000,000	USD	1,013,281	0.32	TOYOTA MOTOR CREDIT				
FG GLOBAL FUNDING					4.55% 09/08/2029	1,000,000	USD	1,016,573	0.32
5.875% 10/06/2027	175,000	USD	179,599	0.06	TRUIST FINANCIAL 5.711%				
FISERV 5.35% 15/03/2031	305,000	USD	319,592	0.10	VRN 24/01/2035	240,000	USD	253,193	0.08
FIVE CORNERS FUNDING					US (GOVT) 2.25%				
TRUST 5.997% 15/02/2053	570,000	USD	629,129	0.20	15/02/2052	75,000	USD	51,223	0.02
FORD MOTOR CREDIT 6.05%					US (GOVT) 3.625%				
05/03/2031	660,000	USD	679,463	0.21	31/08/2029	4,023,000	USD	4,039,500	1.26
FORTUNE BRANDS HOME					US (GOVT) 3.75%				
SECURITY 4.5% 25/03/2052	470,000	USD	397,048	0.12	15/08/2027	1,800,000	USD	1,810,336	0.57
GENERAL MOTORS					US (GOVT) 3.75%				
FINANCIAL 2.7% 20/08/2027	1,770,000	USD	1,687,460	0.53	31/08/2031	1,500,000	USD	1,509,727	0.47

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Lower Carbon Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
US (GOVT) 3.875% 15/08/2034	1,688,000	USD	1,701,583	0.54
US (GOVT) 4.375% 15/07/2027	345,000	USD	352,533	0.11
VERIZON COMMUNICATIONS 2.85% 03/09/2041	500,000	USD	376,230	0.12
WARNERMEDIA HOLDINGS 5.05% 15/03/2042	375,000	USD	306,716	0.10
WASTE MANAGEMENT 4.15% 15/04/2032	685,000	USD	679,925	0.21
TOTAL BONDS			63,637,754	20.02
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			92,250,956	29.02
COLLECTIVE INVESTMENT SCHEMES				
GREAT BRITAIN				
HSBC CORPORATE BOND FUND INSTI- TUTIONAL ACCUMULATION	6,021,175	GBP	29,753,818	9.36
			29,753,818	9.36
IRELAND				
HSBC GLOBAL LIQUIDITY FUND	419	USD	419	0.00
			419	0.00
TOTAL COLLECTIVE INVESTMENT SCHEMES			29,754,237	9.36
TOTAL INVESTMENTS			309,615,557	97.41
OTHER NET ASSETS			8,236,345	2.59
TOTAL NET ASSETS			317,851,902	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Securitised Credit Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					IRELAND				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					AQUEDUCT EUROPEAN CLO				
BONDS					FRN 15/07/2037				
GREAT BRITAIN					BERG FINANCE FRN				
TRAFFORD CENTRE FINANCE					22/07/2033	2,000,000	EUR	378,799	0.43
FRN 28/04/2035	2,150,000	GBP	885,793	1.00	CABINTEELY PARK CLO DAC				
			885,793	1.00	FRN 15/08/2034	1,000,000	EUR	1,118,602	1.27
TOTAL BONDS			885,793	1.00	CABINTEELY PARK CLO DAC FRN				
ASSET BACKED SECURITIES					15/08/2034 (XS2417672990)	500,000	EUR	562,777	0.64
AUSTRALIA					DILOSK RMBS FRN				
LA TROBE FINANCIAL CAPITAL					20/05/2062	900,000	EUR	1,013,904	1.15
MARKET FRN 14/11/2053	1,810,000	AUD	446,036	0.51	HAUS EUROPEAN LOAN				
			446,036	0.51	CONDUIT FRN 30/07/2051	1,000,000	EUR	953,947	1.08
GREAT BRITAIN					INVESCO CLO FRN				
POLARIS FRN 26/02/2061	900,000	GBP	1,209,535	1.37	15/07/2034	500,000	USD	499,750	0.57
PRECISE MORTGAGE					INVESCO EURO CLO FRN				
FUNDING FRN 16/10/2056	500,000	GBP	672,486	0.76	15/04/2033	1,000,000	EUR	1,108,773	1.26
RMAC SECURITIES FRN					JUBILEE CLO 2019-XXII				
12/06/2044	1,800,000	GBP	745,608	0.84	FRN 20/08/2037	1,000,000	EUR	1,132,122	1.28
			2,627,629	2.97	LAST MILE LOGISTICS FRN				
IRELAND					17/08/2026	1,000,000	EUR	1,066,351	1.21
JUBILEE CLO 2019-XXIII					LAST MILE LOGISTICS FRN				
FRN 15/07/2037	1,000,000	EUR	1,128,250	1.28	17/08/2026 (XS2356454913)	1,640,000	EUR	1,773,050	2.00
OTRANTO PARK CLO FRN					ST PAULS CLO XII				
15/05/2035	511,000	EUR	571,093	0.65	DAC FRN 15/04/2033	1,250,000	EUR	1,392,052	1.58
RIVER GREEN FINANCE FRN					TAURUS FRN 17/05/2031	1,525,000	GBP	2,009,322	2.27
22/01/2032	1,000,000	EUR	771,089	0.87	TAURUS FRN 17/05/2031				
			2,470,432	2.80	(XS2303820349)	500,000	GBP	656,157	0.74
UNITED STATES								15,063,335	17.06
CONNECTICUT AVENUE					JERSEY				
SECURITIES FRN 25/12/2041	1,225,000	USD	1,240,830	1.41	VANTAGE DATA CENTERS				
			1,240,830	1.41	6.172% 28/05/2039	1,640,000	GBP	2,262,912	2.56
TOTAL ASSET BACKED SECURITIES			6,784,927	7.69				2,262,912	2.56
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			7,670,720	8.69	UNITED STATES				
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					ALLEGANY PARK CLO FRN				
ASSET BACKED SECURITIES					20/01/2035	1,000,000	USD	997,295	1.13
GREAT BRITAIN					AMMC CLO FRN 26/05/2031	1,000,000	USD	999,613	1.13
POLARIS FRN 23/12/2058	1,800,000	GBP	2,410,577	2.73	APIDOS CLO FRN				
			2,410,577	2.73	18/10/2031	1,500,000	USD	1,501,217	1.70
					APIDOS CLO XXVII FRN				
					17/07/2030	1,000,000	USD	1,003,408	1.14
					APIDOS CLO XXXI FRN				
					15/04/2031	1,500,000	USD	1,499,993	1.70
					APIDOS CLO XXXIX				
					FRN 21/04/2035	750,000	USD	750,766	0.85
					BAMLL COMMERCIAL MORTGAGE				
					3.7157% VRN 14/04/2033	1,000,000	USD	979,380	1.11
					BBCMS MORTGAGE TRUST				
					FRN 15/03/2037	2,000,000	USD	1,719,703	1.95
					BF MORTGAGE TRUST				
					FRN 15/11/2035	518,500	USD	390,029	0.44

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Securitised Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BF MORTGAGE TRUST FRN 15/12/2035	1,150,000	USD	980,908	1.11	NEUBERGER BERMAN LOAN ADVISERS FRN 23/04/2038	1,000,000	USD	1,011,199	1.15
BOYCE PARK CLO FRN 21/04/2035	1,000,000	USD	991,578	1.12	PARK AVENUE MORTGAGE FRN 15/09/2034	1,500,000	USD	1,405,824	1.59
BWAY MORTGAGE TRUST 3.7172% 10/03/2033	320,000	USD	279,618	0.32	PEEBLES CLO PARK FRN 21/04/2037	1,500,000	USD	1,520,957	1.72
BX COMMERCIAL MORTGAGE 6.847% VRN 13/08/2041	1,000,000	USD	1,023,618	1.16	PIKES PEAK CLO FRN 25/10/2034	500,000	USD	494,948	0.56
BX COMMERCIAL MORTGAGE 7.9698% VRN 13/08/2041	1,500,000	USD	1,519,773	1.72	PIKES PEAK CLO FRN 25/10/2034 (US72132UBG76)	1,000,000	USD	997,384	1.13
BX TRUST FRN 25/11/2028	1,000,000	USD	699,193	0.79	PIKES PEAK CLO FRN 25/07/2037	1,000,000	USD	1,005,411	1.14
BXP TRUST 3.4248% VRN 13/06/2039	1,000,000	USD	930,798	1.05	PROGRESS RESIDENTIAL 2.082% 17/09/2038	1,935,000	USD	1,827,743	2.07
CAMB COMMERCIAL MORTGAGE TRUST FRN 15/12/2037	1,750,000	USD	1,748,897	1.98	PROGRESS RESIDENTIAL 2.109% 16/07/2026	1,024,500	USD	973,386	1.10
CIFC FUNDING FRN 18/07/2031	1,200,000	USD	1,201,940	1.36	PROGRESS RESIDENTIAL 2.409% 17/05/2038	1,000,000	USD	947,904	1.07
CIFC FUNDING FRN 17/10/2031	1,000,000	USD	1,004,169	1.14	PROGRESS RESIDENTIAL 5.2% 17/04/2039	1,660,000	USD	1,634,888	1.85
CONNECTICUT AVENUE SECURITIES TRUST FRN 25/02/2044	1,000,000	USD	1,007,555	1.14	VANTAGE DATA CENTERS 1.992% 15/09/2045	1,400,000	USD	1,287,946	1.46
CORE MORTGAGE TRUST FRN 15/12/2031	1,291,000	USD	990,068	1.12	WHETSTONE PARK CLO FRN 20/01/2035	1,500,000	USD	1,500,828	1.70
DBGS MORTGAGE TRUST FRN 15/05/2035	1,000,000	USD	739,682	0.84				51,792,267	58.65
DBGS MORTGAGE TRUST FRN 15/05/2035 (US23306GAG29)	1,160,000	USD	860,644	0.97	TOTAL ASSET BACKED SECURITIES			71,529,091	81.00
FLATIRON CLO 25 FRN 17/10/2037	1,250,000	USD	1,250,000	1.42	TOTAL TRANSFERABLE SECURITIES			71,529,091	81.00
FLEXENTIAL ISSUER 3.25% 27/11/2051	1,000,000	USD	950,757	1.08	TRADED ON ANOTHER REGULATED MARKET				
GALAXY XX CLO FRN 20/04/2031	500,000	USD	500,003	0.57	COLLECTIVE INVESTMENT SCHEMES				
HIGHBRIDGE LOAN MANAGEMENT FRN 23/04/2036	1,000,000	USD	1,015,405	1.15	IRELAND				
HOME PARTNERS OF AMERICA 2.852% 17/12/2026	2,500,000	USD	2,259,227	2.56	HSBC US DOLLAR ESG LIQUIDITY FUND Y INC	1,335,013	USD	1,335,013	1.51
HPS LOAN MANAGEMENT 15-2019 FRN 22/01/2035	1,000,000	USD	991,046	1.12				1,335,013	1.51
HUDSON YARDS MORTGAGE 3.557% VRN 10/07/2039	2,043,000	USD	1,686,128	1.91	TOTAL COLLECTIVE INVESTMENT SCHEMES			1,335,013	1.51
INVESCO CLO FRN 22/04/2037	1,500,000	USD	1,522,212	1.72	OTHER TRANSFERABLE SECURITIES				
KNDL MORTGAGE TRUST FRN 15/05/2036	1,000,000	USD	-	0.00	ASSET BACKED SECURITIES				
MADISON PARK FUNDING FRN 18/10/2030	680,000	USD	682,861	0.77	AUSTRALIA				
NEUBERGER BERMAN CLO FRN 18/10/2030	1,500,000	USD	1,501,962	1.70	LA TROBE FINANCIAL CAPITAL MARKET FRN 14/05/2055	3,000,000	AUD	2,016,643	2.27
NEUBERGER BERMAN LOAN ADVISERS FRN 23/10/2036	1,000,000	USD	1,004,403	1.14	LA TROBE FINANCIAL CAPITAL MARKET FRN 13/11/2055	1,625,000	AUD	1,127,615	1.28
					RESIMAC BASTILLE TRUST FRN 06/12/2055	2,200,000	AUD	1,523,412	1.73
								4,667,670	5.28

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Securitised Credit Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
IRELAND				
ATOM MORTGAGE				
SECURITIES FRN 22/07/2031	1,500,000	GBP	1,446,351	1.64
			1,446,351	1.64
TOTAL ASSET BACKED SECURITIES			6,114,021	6.92
			6,114,021	6.92
TOTAL OTHER TRANSFERABLE SECURITIES				
TOTAL INVESTMENTS			86,648,845	98.12
OTHER NET ASSETS			1,663,127	1.88
TOTAL NET ASSETS			88,311,972	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Short Duration Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
AUSTRALIA									
WESTFIELD AMERICA MANAGE- MENT 2.125% 30/03/2025	3,000,000	GBP	3,955,382	0.14	RCI BANQUE 5.5% VRN 09/10/2034	4,800,000	EUR	5,479,594	0.20
			3,955,382	0.14	RTE RESEAU DE TRANSPORT 2.875% 02/10/2028	21,200,000	EUR	23,684,149	0.85
BELGIUM					SOCIETE GENERALE 0.594% 25/02/2026	500,000,000	JPY	3,446,258	0.12
KBC GROUP 6.151% VRN 19/03/2034	6,800,000	GBP	9,309,692	0.33	SOCIETE GENERALE 5% 19/05/2027	8,000,000	AUD	5,507,402	0.20
			9,309,692	0.33	SOCIETE GENERALE 8% VRN PERP	7,500,000	USD	7,575,531	0.27
BRAZIL					TELEPERFORMANCE 5.25% 22/11/2028	4,400,000	EUR	5,151,838	0.19
BRAZIL (GOVT) 10% 01/01/2029	185,000	BRL	31,543,365	1.13	TOTALENERGIES 2% VRN PERP	2,000,000	EUR	2,141,045	0.08
			31,543,365	1.13	UNIBAILRODAMCOWESTFIELD 3.5% 11/09/2029	10,000,000	EUR	11,231,568	0.40
CHINA					VEOLIA ENVIRONNEMENT 2% VRN PERP	5,300,000	EUR	5,543,879	0.20
CHINA (GOVT) 3.01% 13/05/2028	215,000,000	CNY	32,127,589	1.16				179,258,529	6.45
			32,127,589	1.16	GERMANY				
CZECH REPUBLIC					DEUTSCHE BANK 1.417% VRN 07/06/2028	500,000,000	JPY	3,480,693	0.13
CZECH (GOVT) 2.5% 25/08/2028	70,000,000	CZK	3,004,294	0.11	DEUTSCHE BANK 4% VRN 24/06/2026	10,500,000	GBP	13,943,941	0.50
CZECH (GOVT) 5.5% 12/12/2028	76,000,000	CZK	3,649,180	0.13	EUROGRID GMBH 3.598% 01/02/2029	7,500,000	EUR	8,515,562	0.31
			6,653,474	0.24	GERMANY (GOVT) 0% 16/04/2027	103,185,000	EUR	109,717,011	3.94
FRANCE					GERMANY (GOVT) 0% 15/08/2027	94,000,000	EUR	100,978,417	3.63
ALD 3.875% 24/01/2028	13,000,000	EUR	14,780,700	0.53	GERMANY (GOVT) 0.5% 15/11/2027	26,550,000	EUR	27,945,909	1.00
ALD 4.875% 06/10/2028	8,600,000	EUR	10,164,261	0.37	MERCK KGAA 3.875% VRN 27/08/2054	6,900,000	EUR	7,705,766	0.28
BNP PARIBAS 2% VRN 24/05/2031	8,000,000	GBP	10,151,507	0.36	VOLKSWAGEN FINANCIAL SERVICES 3.75% 10/09/2026	23,469,000	EUR	26,537,355	0.95
BNP PARIBAS 3.695% VRN 24/02/2028	3,000,000	AUD	2,015,601	0.07				298,824,654	10.74
BPCE 2.5% VRN 30/11/2032	4,700,000	GBP	5,716,206	0.21	GREAT BRITAIN				
CREDIT AGRICOLE 5.375% VRN 15/01/2029	5,100,000	GBP	6,909,640	0.25	BARCLAYS 0.654% VRN 09/06/2027	1,500,000,000	JPY	10,359,164	0.37
ELECTRICITE DE FRANCE 2.875% VRN PERP	11,600,000	EUR	12,515,227	0.45	BARCLAYS 2.166% VRN 23/06/2027	3,000,000	CAD	2,155,530	0.08
ELECTRICITE DE FRANCE 5% VRN PERP	1,100,000	EUR	1,239,084	0.04	BP CAPITAL MARKETS 3.25% VRN PERP	5,200,000	EUR	5,748,714	0.21
ELECTRICITE DE FRANCE 5.125% VRN PERP	4,400,000	EUR	4,938,030	0.18	BP CAPITAL MARKETS 4.25% VRN PERP	5,000,000	GBP	6,504,967	0.23
ELECTRICITE DE FRANCE 6% VRN PERP	7,200,000	GBP	9,632,012	0.35	BP CAPITAL MARKETS 4.375% VRN PERP	1,341,000	USD	1,329,318	0.05
ELIS 3.75% 21/03/2030	4,500,000	EUR	5,071,307	0.18	CYBG 4% VRN 25/09/2026	1,000,000	GBP	1,324,784	0.05
KERING 5.125% 23/11/2026	10,800,000	GBP	14,620,905	0.53	HEATHROW FINANCE 5.75% 03/03/2025	4,364,000	GBP	5,842,716	0.21
LA POSTE 3.125% VRN PERP	2,400,000	EUR	2,639,887	0.09	HSBC HOLDINGS 0.797% VRN 14/09/2026	400,000,000	JPY	2,791,558	0.10
ORANGE 1.75% VRN PERP	8,500,000	EUR	9,102,898	0.33					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
HSBC HOLDINGS 6.364% VRN 16/11/2032	6,125,000	EUR	7,383,086	0.27	ITALY				
LLOYDS BANKING 5.125% VRN PERP	9,150,000	GBP	12,249,847	0.44	ENEL 4.75% VRN PERP	14,268,000	EUR	16,121,637	0.58
LLOYDS BANKING GROUP 5.462% 05/01/2028	14,584,000	USD	14,922,946	0.54	INTESA SANPAOLO 1.464% 09/03/2026	200,000,000	JPY	1,396,129	0.05
NATIONWIDE BUILDING SOCIETY 6.557% VRN 18/10/2027	10,321,000	USD	10,756,674	0.39	ITALGAS SPA 3.125% 08/02/2029	3,753,000	EUR	4,191,571	0.15
NGG FINANCE 5.625% VRN 18/06/2073	11,200,000	GBP	15,002,456	0.54	LEASYS 4.625% 16/02/2027	9,344,000	EUR	10,774,342	0.39
PENSION INSURANCE 8% 23/11/2026	1,500,000	GBP	2,100,661	0.08	SNAM 4.5% VRN PERP	2,400,000	EUR	2,708,010	0.10
PGH CAPITAL 6.625% 18/12/2025	484,000	GBP	656,358	0.02				35,191,689	1.27
ROYAL BANK OF SCOTLAND GROUP 3.622% VRN 14/08/2030	17,000,000	GBP	22,499,652	0.80	JERSEY				
STANDARD CHARTERED 2.5% VRN 09/09/2030	750,000	EUR	828,611	0.03	HEATHROW FUNDING 2.625% 16/03/2028	5,000,000	GBP	6,168,657	0.22
UK (GOVT) 0.5% 31/01/2029	15,590,000	GBP	18,225,179	0.66	HEATHROW FUNDING 6.75% 03/12/2028	2,000,000	GBP	2,785,849	0.10
UK (GOVT) 4.125% 29/01/2027	13,850,000	GBP	18,634,893	0.66				8,954,506	0.32
VIRGIN MONEY 4% VRN 18/03/2028	4,306,000	EUR	4,908,819	0.18	LUXEMBOURG				
VIRGIN MONEY 5.125% VRN 11/12/2030	648,000	GBP	863,343	0.03	AROUNDTOWN 1.625% VRN PERP	7,200,000	EUR	6,631,630	0.24
VIRGIN MONEY 8.25% VRN PERP	3,000,000	GBP	4,131,385	0.15	AROUNDTOWN FINANCE 5% VRN PERP	2,890,000	EUR	2,743,530	0.10
VIRGIN MONEY UK 2.625% VRN 19/08/2031	2,252,000	GBP	2,876,076	0.10	LOGICOR FINANCING 4.625% 25/07/2028	3,000,000	EUR	3,451,767	0.12
VODAFONE GROUP 2.625% VRN 27/08/2080	4,550,000	EUR	4,965,949	0.18				12,826,927	0.46
VODAFONE GROUP 4.875% VRN 03/10/2078	6,500,000	GBP	8,649,227	0.31	MACAU				
			185,711,913	6.68	SANDS CHINA 5.125% 08/08/2025	5,000,000	USD	4,988,605	0.18
HONG KONG								4,988,605	0.18
STUDIO CITY FINANCE 5% 15/01/2029	3,000,000	USD	2,760,639	0.10	MEXICO				
STUDIO CITY FINANCE 6.5% 15/01/2028	6,000,000	USD	5,890,317	0.21	MEXICO (GOVT) 8.5% 31/05/2029	1,380,000	MXN	6,865,328	0.25
			8,650,956	0.31				6,865,328	0.25
IRELAND					NETHERLANDS				
AVOLON HOLDINGS FUNDING 5.75% 01/03/2029	14,560,000	USD	15,019,838	0.54	BRENNTAG FINANCE 3.75% 24/04/2028	14,000,000	EUR	15,943,680	0.57
BANK OF IRELAND GROUP 1.875% VRN 05/06/2026	6,875,000	EUR	7,599,858	0.27	COOPERATIEVE RABOBANK 3.913% 03/11/2026	2,700,000	EUR	3,091,709	0.11
CA AUTO BANK 6% 06/12/2026	16,239,000	GBP	22,161,635	0.81	ING GROEP 4.875% VRN 02/10/2029	20,900,000	GBP	28,005,028	1.02
DELL BANK INTERNATIONAL 3.625% 24/06/2029	5,000,000	EUR	5,689,793	0.20	LSEG NETHERLANDS 2.75% 20/09/2027	18,317,000	EUR	20,464,627	0.74
WILLOW 4.25% VRN 01/10/2045	7,680,000	USD	7,596,424	0.27	MERCEDESBEZ INTERNATIONAL FINANCE 5.625% 17/08/2026	5,200,000	GBP	7,085,967	0.25
			58,067,548	2.09	PETROBRAS GLOBAL FINANCE 5.093% 15/01/2030	500	USD	497	0.00
					SANDOZ FINANCE 3.97% 17/04/2027	3,000,000	EUR	3,432,735	0.12
								78,024,243	2.81
					NEW ZEALAND				
					NEW ZEALAND (GOVT) 0.25% 15/05/2028	70,500,000	NZD	39,688,721	1.43
					NEW ZEALAND (GOVT) 3% 20/04/2029	10,000,000	NZD	6,162,040	0.22

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
NEW ZELAND (GOVT) 4.5%					SWITZERLAND				
15/04/2027	33,900,000	NZD	22,007,673	0.79	CREDIT SUISSE AGLONDON				
			67,858,434	2.44	7.75% 10/03/2026	2,818,000	GBP	3,925,512	0.14
POLAND					CREDIT SUISSE GROUP				
POLAND (GOVT) 2.75%					2.125% VRN 13/10/2026	7,000,000	EUR	7,728,064	0.28
25/04/2028	44,000,000	PLN	10,740,144	0.39	CREDIT SUISSE GROUP				
			10,740,144	0.39	6.373% VRN 15/07/2026	5,364,000	USD	5,425,144	0.20
ROMANIA					SWISS (GOVT) 3.25%				
ROMANIA (GOVT) 2.375%					27/06/2027	5,000,000	CHF	6,397,463	0.23
19/04/2027	2,500,000	EUR	2,707,440	0.10	SWITZERLAND (GOVT) 4%				
ROMANIA (GOVT) 5%					08/04/2028	1,000,000	CHF	1,336,874	0.05
27/09/2026	8,057,000	EUR	9,255,018	0.33	UBS GROUP 4.875% VRN				
			11,962,458	0.43	PERP	4,000,000	USD	3,848,461	0.14
SERBIA					UBS GROUP 5.125% VRN				
SERBIA (GOVT) 6.25%					PERP	8,000,000	USD	7,864,841	0.27
26/05/2028	11,030,000	USD	11,499,546	0.41	UBS GROUP 5.617% VRN				
			11,499,546	0.41	13/09/2030	5,848,000	USD	6,120,088	0.22
SOUTH KOREA					UBS GROUP 6.327% VRN				
KOREA (GOVT) 2.375%					22/12/2027	4,000,000	USD	4,161,605	0.15
10/12/2027	15,000,010,000	KRW	11,307,621	0.41				46,808,052	1.68
KOREA (GOVT) 2.375%					UNITED ARAB EMIRATES				
10/12/2028	6,000,000,000	KRW	4,490,337	0.16	FIRST ABU DHABI BANK				
KOREA (GOVT) 3.25%					5% 28/02/2029	6,434,000	USD	6,612,144	0.24
10/03/2029	6,000,000,000	KRW	4,656,005	0.17				6,612,144	0.24
KT CORPORATION 4.125%					UNITED KINGDOM				
02/02/2028	31,633,000	USD	31,524,972	1.13	BARCLAYS 1.233%				
LG ELECTRONICS 5.625%					23/05/2028	2,000,000,000	JPY	13,964,138	0.50
24/04/2027	9,592,000	USD	9,861,333	0.35	BARCLAYS 6.375% VRN PERP	5,500,000	GBP	7,331,849	0.26
			61,840,268	2.22	HSBC HOLDINGS 3.445%				
SPAIN					VRN 25/09/2030	12,000,000	EUR	13,493,659	0.49
BANCO SANTANDER 5.365%					LLOYDS BANKING GROUP				
15/07/2028	15,000,000	USD	15,368,371	0.55	1.352% VRN 25/05/2029	200,000,000	JPY	1,404,223	0.05
BANCO SANTANDER 6.527%					LLOYDS BANKING GROUP				
VRN 07/11/2027	18,000,000	USD	18,792,502	0.67	5.3906% VRN 10/06/2027	1,750,000	AUD	1,226,913	0.04
CAIXABANK 5.25% VRN PERP	6,000,000	EUR	6,632,355	0.24	LLOYDS BANKING GROUP				
CAIXABANK 1.625% VRN					7.086% VRN 31/08/2033	2,000,000	AUD	1,457,461	0.05
13/04/2026	1,500,000	EUR	1,657,605	0.06	LLOYDS BANKING GROUP				
CELLNEX FINANCE 1%					8.5% VRN PERP	1,900,000	GBP	2,682,002	0.10
15/09/2027	5,000,000	EUR	5,273,666	0.19	MOTABILITY OPERATIONS				
CELLNEX FINANCE 3.625%					GROUP 4% 17/01/2030	8,916,000	EUR	10,347,438	0.37
24/01/2029	15,300,000	EUR	17,394,068	0.63	NATWEST GROUP 4.964%				
			65,118,567	2.34	VRN 15/08/2030	2,617,000	USD	2,660,877	0.10
SWEDEN					UNITED KINGDOM (GOVT)				
AKELIUS RESIDENTIAL PROPERTY					4.125% 22/07/2029	9,000,000	GBP	12,209,665	0.44
2.249% VRN 17/05/2081	5,000,000	EUR	5,365,303	0.19				66,778,225	2.40
MOLNLYCKE HOLDING 4.25%					UNITED STATES				
08/09/2028	8,002,000	EUR	9,258,517	0.33	AMERICAN EXPRESS 5.098%				
SWEDEN (GOVT) 0.75%					VRN 16/02/2028	6,767,000	USD	6,903,117	0.25
12/05/2028	60,000,000	SEK	5,734,435	0.21	AMERICAN EXPRESS 5.282%				
			20,358,255	0.73	VRN 27/07/2029	6,205,000	USD	6,433,172	0.23
					AMERICAN TOWER 4.125%				
					16/05/2027	13,261,000	EUR	15,205,545	0.55
					BANK OF AMERICA 1.734%				
					VRN 22/07/2027	4,000,000	USD	3,822,901	0.14

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BANK OF AMERICA 5.526% 18/08/2026	4,550,000	USD	4,676,441	0.17	SYNCHRONY BANK 5.625% 23/08/2027	6,000,000	USD	6,114,741	0.22
BAXTER INTERNATIONAL 2.6% 15/08/2026	5,000,000	USD	4,849,037	0.17	SYNCHRONY FINANCIAL 5.935% VRN 02/08/2030	2,092,000	USD	2,152,133	0.08
BROADCOM 5.05% 12/07/2027	5,646,000	USD	5,775,783	0.21	TMOBILE 3.75% 15/04/2027	2,000,000	USD	1,977,674	0.07
CNH INDUSTRIAL CAPITAL 5.1% 20/04/2029	3,104,000	USD	3,196,925	0.11	TMOBILE USA 3.55% 08/05/2029	14,575,000	EUR	16,647,411	0.60
DIAMONDBACK ENERGY 5.15% 30/01/30	1,615,000	USD	1,661,633	0.06	US (GOVT) 3.375% 15/09/2027	45,000,000	USD	44,811,913	1.62
ENERGY TRANSFER 7.125% VRN 01/10/2054	19,315,000	USD	19,749,637	0.72	WARNERMEDIA HOLDINGS 4.302% 17/01/2030	6,000,000	EUR	6,744,985	0.24
FIFTH THIRD BANCORP 4.895% VRN 06/09/2030	1,521,000	USD	1,541,710	0.06	TOTAL BONDS			273,674,925	9.84
FORD MOTOR CREDIT 6.798% 07/11/2028	3,831,000	USD	4,051,076	0.15	ASSET BACKED SECURITIES			1,604,205,418	57.68
FORD MOTOR CREDIT 4.95% 28/05/2027	2,500,000	USD	2,496,767	0.09	AUSTRALIA				
FORD MOTOR CREDIT 5.625% 09/10/2028	4,923,000	GBP	6,615,227	0.24	LA TROBE FINANCIAL CAPITAL MARKET FRN 14/11/2053	1,810,000	AUD	446,036	0.02
FORD MOTOR CREDIT 6.86% 05/06/2026	5,000,000	GBP	6,836,416	0.25	LION SERIES TRUST FRN 18/05/2054	2,950,000	AUD	1,323,496	0.04
GENERAL MOTORS FINANCIAL 3.9% 12/01/2028	5,000,000	EUR	5,691,657	0.20	GREAT BRITAIN			1,769,532	0.06
GENERAL MOTORS FINANCIAL 5.15% 15/08/2026	4,867,000	GBP	6,521,363	0.23	GEMGARTO FRN 16/12/2067	2,200,000	GBP	2,955,985	0.11
GENERAL MOTORS FINANCIAL 5.4% 08/05/2027	2,714,000	USD	2,777,139	0.10	GREAT HALL MORTGAGES FRN 18/06/2039	2,500,000	GBP	3,196,023	0.11
GENERAL MOTORS FINANCIAL 5.8% 07/01/2029	8,324,000	USD	8,660,314	0.31	LANEBROOK MTG TRANSACTION FRN 20/7/2058	1,684,000	GBP	2,253,298	0.08
GLOBAL PAYMENTS 4.45% 01/06/2028	2,523,000	USD	2,514,004	0.09	PIERPONT FRN 21/09/2054	2,100,000	GBP	2,394,348	0.09
JPMORGAN CHASE 4.6% VRN PERP	11,000,000	USD	10,950,599	0.39	PMF FRN 16/07/2060	6,800,000	GBP	9,098,162	0.32
JPMORGAN CHASE 5.04% VRN 23/01/2028	5,000,000	USD	5,089,150	0.18	RESLOC FRN 15/12/2043	2,000,000	GBP	729,040	0.03
JPMORGAN CHASE 5.571% VRN 22/04/28	10,000,000	USD	10,321,567	0.37	RMAC SECURITIES FRN 12/06/2044	2,510,000	EUR	860,516	0.03
KROGER 4.6% 15/08/2027	2,000,000	USD	2,019,229	0.07	TWIN BRIDGES FRN 14/06/2055	3,000,000	GBP	2,229,246	0.08
KROGER 4.65% 15/09/2029	10,000,000	USD	10,072,774	0.36	IRELAND			23,716,618	0.85
KROGER 4.7% 15/08/2026	2,000,000	USD	2,015,981	0.07	CVC CORDATUS LOAN FUND FRN 17/06/2032	8,000,000	EUR	8,702,135	0.31
MASSMUTUAL GLOBAL FUNDING 5% 12/12/2027	6,020,000	GBP	8,182,812	0.29	CVC CORDATUS LOAN FUND FRN 17/06/2032 (XS2078649436)	3,425,000	EUR	3,849,657	0.14
MORGAN STANLEY 5.449% VRN 20/07/2029	1,567,000	USD	1,629,202	0.06	DILOSK RMBS FRN 20/12/2060	1,100,000	EUR	1,227,966	0.04
OCCIDENTAL PETROLEUM 5% 01/08/2027	6,490,000	USD	6,587,606	0.24	DRYDEN CLO FRN 15/04/2035	1,000,000	EUR	1,108,364	0.04
OCCIDENTAL PETROLEUM 5.55% 15/03/2026	7,500,000	USD	7,595,015	0.27	HARVEST CLO FRN 20/10/2032	1,500,000	EUR	1,675,356	0.06
ONEOK 4.25% 24/09/2027	1,800,000	USD	1,803,723	0.06	HARVEST CLO VIII FRN 15/01/2031	2,500,000	EUR	2,793,436	0.10
ONEOK 4.4% 15/10/2029	1,965,000	USD	1,961,631	0.07	INVESCO EURO FRN 15/07/2031	8,000,000	EUR	8,792,338	0.31
SYNCHRONY BANK 5.4% 22/08/2025	7,000,000	USD	7,016,915	0.25	INVESCO FRN 15/07/2031	2,963,000	EUR	3,200,216	0.12

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LAST MILE LOGISTICS PAN EURO					CHINA				
FINANCE FRN 17/08/2033	3,000,000	EUR	3,273,440	0.12	CHINA (GOVT) 2.4%				
PENTA CLO FRN 17/12/2030	2,900,000	EUR	3,240,535	0.12	15/07/2028	200,000,000	CNY	29,181,304	1.04
ST PAUL'S CLO FRN					CHINA (GOVT) 2.55%				
15/04/2033	2,000,000	EUR	2,225,702	0.08	15/10/2028	94,000,000	CNY	13,804,585	0.50
ST PAUL'S CLO FRN					EXPORT IMPORT BANK OF				
22/04/2035	2,000,000	EUR	2,238,874	0.08	CHINA 3.86% 20/05/2029	90,000,000	CNY	13,964,791	0.50
STARK FINANCING FRN					EXPORT IMPORT BANK OF				
17/08/2033	2,500,000	GBP	3,354,453	0.12	CHINA 4.89% 26/03/2028	65,000,000	CNY	10,222,548	0.37
TAURUS CMBS FRN					EXPORTIMPORT BANK OF				
20/02/2030	1,000,000	EUR	481,119	0.02	CHINA 2.87% 06/02/2028	96,000,000	CNY	14,130,127	0.51
TAURUS DAC FRN 17/08/2031	7,000,000	GBP	6,023,333	0.22	SANDS CHINA 3.8%				
			52,186,924	1.88	08/01/2026	4,000,000	USD	3,930,994	0.14
ITALY								85,234,349	3.06
CASSIA FRN 22/05/2034	900,000	EUR	996,526	0.04	COLOMBIA				
			996,526	0.04	COLOMBIA (GOVT) 3.875%				
UNITED KINGDOM					25/04/2027	9,300,000	USD	8,977,714	0.32
AUBURN 15 FRN 20/07/2045	2,800,000	GBP	3,496,238	0.13				8,977,714	0.32
MOLOSSUS FRN 18/04/2061	1,200,000	GBP	1,618,331	0.06	FRANCE				
TOWD POINT MORTGAGE					BPCE 0.53% VRN 10/12/2026	100,000,000	JPY	692,745	0.02
FUNDING 2024 FRN 20/07/2053	2,000,000	GBP	2,691,489	0.10				692,745	0.02
TOWER BRIDGE FUNDING					GERMANY				
FRN 20/05/2066	2,800,000	GBP	3,768,018	0.14	DEUTSCHE BANK 4.999%				
TOWER BRIDGE FUNDING FRN					VRN 11/09/2030	5,000,000	USD	5,034,947	0.18
20/05/2066 (XS2799471003)	1,925,000	GBP	2,585,339	0.09	GERMANY (GOVT) 0.25%				
UK LOGISTICS FRN					15/02/2027	79,000,000	EUR	84,822,596	3.05
17/05/2034	2,900,000	GBP	3,887,664	0.13				89,857,543	3.23
			18,047,079	0.65	GREAT BRITAIN				
UNITED STATES					ANGLO AMERICAN CAPITAL				
AMERICAN HOMES 5.639%					3.75% 15/06/2029	8,696,000	EUR	9,849,210	0.36
17/04/2052	2,800,000	USD	2,799,623	0.10	BARCLAYS 8.875% VRN PERP	4,828,000	GBP	6,756,197	0.24
			2,799,623	0.10	HISCOX 6% 22/09/2027	1,375,000	GBP	1,892,042	0.07
TOTAL ASSET BACKED SECURITIES			99,516,302	3.58	HSBC HOLDINGS PLC				
TOTAL TRANSFERABLE SECURITIES					5.887% VRN 14/08/2027	4,800,000	USD	4,935,387	0.18
ADMITTED TO AN OFFICIAL STOCK			1,703,721,720	61.26	LLOYDS BANKING GROUP				
EXCHANGE LISTING					5.985% VRN 07/08/2027	3,384,000	USD	3,476,432	0.12
					LLOYDS BANKING GROUP				
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED					8.5% VRN PERP	1,900,000	GBP	2,682,801	0.10
MARKET					NATIONWIDE BUILDING				
BONDS					SOCIETY 5.875% VRN PERP	3,500,000	GBP	4,690,610	0.17
AUSTRALIA					NATWEST GROUP 5.583%				
QBE INSURANCE GROUP					01/03/2028	5,950,000	USD	6,109,277	0.22
5.875% VRN PERP	500,000	USD	500,071	0.02	YORKSHIRE BUILDING SOCIETY				
			500,071	0.02	7.375% VRN 12/09/2027	6,050,000	GBP	8,450,264	0.30
BELGIUM								48,842,220	1.76
SOLVAY 3.875% 03/04/2028	9,600,000	EUR	10,939,542	0.39	INDIA				
			10,939,542	0.39	HDFC BANK 5.196%				
CHILE					15/02/2027	13,807,000	USD	14,017,930	0.50
CODELCO 3.625% 01/08/2027	5,000,000	USD	4,862,515	0.17				14,017,930	0.50
			4,862,515	0.17	IRELAND				
					AERCAP IRELAND CAPITAL				
					4.625% 10/09/2029	6,288,000	USD	6,307,183	0.23

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
AVOLON HOLDINGS FUNDING 4.25% 15/04/2026	3,181,000	USD	3,150,749	0.11	UNITED STATES				
SMURFIT KAPPA TREASURY 5.2% 15/01/2030	3,128,000	USD	3,238,191	0.12	AIRCASTLE 5.25% 11/08/2025	10,060,000	USD	10,075,128	0.36
			12,696,123	0.46	AIRCASTLE 5.95% 15/02/2029	6,146,000	USD	6,370,264	0.23
ISRAEL					ATHENE GLOBAL FUNDING 5.516% 25/03/2027	20,510,000	USD	21,031,216	0.77
ENERGEAN ISRAEL FINANCE 4.875% 30/03/2026	12,500,000	USD	11,934,626	0.43	AVIATION CAPITAL GROUP 5.375% 15/07/2029	11,408,000	USD	11,663,661	0.42
			11,934,626	0.43	BANK OF AMERICA 1.978% VRN 15/09/2027	3,000,000	CAD	2,151,131	0.08
ITALY					BROADCOM 5.05% 12/07/2029	6,000,000	USD	6,185,381	0.22
UNIONE DI BANCHE ITALIANE 5.875% VRN PERP	3,150,000	EUR	3,525,866	0.13	CAPITAL ONE FINANCIAL 5.463% VRN 26/07/2030	9,260,000	USD	9,516,547	0.34
			3,525,866	0.13	CAPITAL ONE FINANCIAL 7.149% VRN 29/10/2027	2,534,000	USD	2,672,826	0.10
LUXEMBOURG					CHARTER COMMUNICATIONS OPERATING 6.1% 01/06/2029	10,538,000	USD	10,918,896	0.39
GRAND CITY PROPERTIES 1.5% VRN PERP	7,000,000	EUR	7,012,255	0.25	CITIGROUP 7.125% VRN PERP	7,833,000	USD	8,180,098	0.29
MEXICO REMITTANCES FUNDING 4.875% 15/01/2028	15,078,000	USD	9,561,613	0.35	DAIMLER TRUCK FINANCE NORTH AMERICA 5.125% 25/09/2027	4,545,000	USD	4,650,131	0.17
			16,573,868	0.60	EQUIFAX 4.8% 15/09/2029	6,271,000	USD	6,354,287	0.23
MAURITIUS					FG GLOBAL FUNDING 5.875% 10/06/2027	7,939,000	USD	8,147,630	0.29
NETWORK 5.65% VRN PERP	4,000,000	USD	3,993,822	0.14	FORD MOTOR CREDIT 5.8% 05/03/2027	5,096,000	USD	5,191,880	0.19
			3,993,822	0.14	GENERAL MOTORS FINANCIAL 1.55% 02/09/2025	1,000,000	AUD	671,373	0.02
NETHERLANDS					HCA 5.375% 01/09/2026	5,000,000	USD	5,059,067	0.18
CTP 0.5% 21/06/2025	526,000	EUR	574,462	0.02	JACKSON NATIONAL LIFE GLOBAL 5.25% 12/04/2028	11,800,000	USD	11,957,906	0.43
DIGITAL DUTCH FINCO 0.625% 15/07/2025	2,000,000	EUR	2,185,068	0.08	JPMORGAN CHASE BANK 5.11% 08/12/2026	6,000,000	USD	6,140,158	0.22
IBERDROLA INTERNATIONAL 1.874% VRN PERP	8,900,000	EUR	9,682,477	0.35	NATIONAL GRID NORTH AMERICA 4.151% 12/09/2027	14,482,000	EUR	16,700,040	0.60
			12,442,007	0.45	SBA TOWER TRUST 1.884% 15/07/2050	600,000	USD	579,683	0.02
NEW ZEALAND					SK BATTERY AMERICA 4.875% 23/01/2027	2,800,000	USD	2,834,805	0.10
WESTPAC NEW ZEALAND 5.132% 26/02/2027	6,562,000	USD	6,706,141	0.24	US (GOVT) 2.25% 15/08/2027	59,670,000	USD	57,576,888	2.08
			6,706,141	0.24	US (GOVT) 2.375% 15/05/2027	15,780,000	USD	15,315,230	0.55
SERBIA					US (GOVT) 3.75% 15/08/2027	20,000,000	USD	20,114,844	0.72
SERBIA (GOVT) 3.125% 15/05/2027	10,500,000	EUR	11,511,990	0.41	WEA FINANCE 2.875% 15/01/2027	4,977,000	USD	4,760,521	0.17
			11,511,990	0.41				254,819,591	9.17
SOUTH KOREA					TOTAL BONDS			630,074,870	22.65
HYUNDAI CAPITAL SERVICES 5.125% 05/02/2027	8,784,000	USD	8,922,209	0.32					
			8,922,209	0.32					
SPAIN									
CAIXABANK 5.673% VRN 15/03/2030	12,581,000	USD	13,078,561	0.47					
			13,078,561	0.47					
SWEDEN									
SWEDEN (GOVT) 1% 12/11/2026	80,000,000	SEK	7,782,834	0.28					
			7,782,834	0.28					
UNITED KINGDOM									
MACQUARIE AIRFINANCE HOLDINGS 5.15% 17/03/2030	2,155,000	USD	2,162,603	0.08					
			2,162,603	0.08					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ASSET BACKED SECURITIES									
AUSTRALIA					LAST MILE SECURITIES FRN				
SAPPHIRE TRUST FRN					17/08/2031 (XS2320420875)	1,950,000	EUR	2,160,969	0.08
16/08/2054	6,000,000	AUD	2,272,625	0.08	PENTA CLO DAC FRN				
			2,272,625	0.08	17/12/2030	2,000,000	EUR	2,237,564	0.08
GREAT BRITAIN					PENTA CLO FRN 20/04/2035	2,500,000	EUR	2,810,396	0.10
TWIN BRIDGES FRN					PENTA CLO FRN 20/04/2035				
15/05/2056	2,300,000	GBP	3,152,819	0.11	(XS2289567245)	1,000,000	EUR	1,118,842	0.04
			3,152,819	0.11	ST PAUL'S CLO FRN				
IRELAND					22/04/2035	6,400,000	EUR	7,140,124	0.25
BARINGS EURO CLO DAC					ST PAULS CLO II				
FRN 24/07/2032	1,000,000	EUR	1,088,875	0.04	FRN 25/10/2035	2,500,000	EUR	2,798,128	0.10
BERG FINANCE FRN					TAURUS DAC FRN 17/05/2031	2,279,000	GBP	3,012,948	0.11
22/07/2033	1,000,000	EUR	189,399	0.01	TAURUS FRN 17/05/2031	1,500,000	GBP	1,992,900	0.07
CONTEGO DAC FRN					TAURUS FRN 17/05/2031				
14/05/2032	750,000	EUR	840,327	0.03	(XS2303819929)	3,525,000	GBP	4,644,497	0.17
DILOSK RMBS FRN								81,262,707	2.92
20/05/2062	2,468,000	EUR	2,732,553	0.10	ITALY				
DILOSK RMBS FRN					ERNA FRN 25/07/2031	3,900,000	EUR	1,557,225	0.06
20/12/2060	1,750,000	EUR	1,952,201	0.07				1,557,225	0.06
DILOSK RMBS FRN					JERSEY				
25/01/2063	2,300,000	EUR	2,556,505	0.09	APIDOS CLO FRN 25/04/2035	1,605,000	USD	1,623,643	0.06
DRYDEN 46 EURO CLO								1,623,643	0.06
FRN 15/04/2034	3,000,000	EUR	3,361,129	0.12	LUXEMBOURG				
ELM PARK CLO FRN					SC GERMANY FRN 14/01/2038	2,000,000	EUR	2,227,773	0.08
15/04/2034	2,000,000	EUR	2,246,196	0.08				2,227,773	0.08
ELM PARK FRN 15/04/2034	1,000,000	EUR	1,116,026	0.04	NETHERLANDS				
FROST CMBS DAC FRN					DRYDEN CLO FRN				
22/11/2026	1,000,000	GBP	1,265,106	0.05	15/04/2034	1,160,000	EUR	1,298,712	0.05
HARVEST FRN 20/10/2032	5,000,000	EUR	5,581,644	0.20	JUBILEE CLO FRN				
INVESCO CLO FRN					15/04/2035	1,000,000	EUR	1,114,954	0.04
15/08/2034	6,500,000	EUR	7,205,442	0.25				2,413,666	0.09
INVESCO CLO FRN					UNITED KINGDOM				
15/08/2034 (XS2369271130)	4,885,000	EUR	5,385,422	0.19	HOPS HILL FRN				
INVESCO EURO CLO FRN					21/04/2056	1,300,000		1,743,364	0.06
15/04/2033	793,000	EUR	879,257	0.03				1,743,364	0.06
INVESCO EURO CLO FRN					UNITED STATES				
15/07/2031	2,500,000	EUR	2,717,274	0.10	280 PARK AVENUE				
JUBILEE CLO 2019-XXII FRN					MORTGAGE FRN 15/09/2034	4,000,000	USD	3,846,064	0.14
20/08/2037	4,500,000	EUR	5,045,777	0.18	ALLEGANY PARK CLO FRN				
LAST MILE LOGISTIC FRN					20/01/2035	1,000,000	USD	1,000,010	0.04
17/08/2033	1,953,000	EUR	2,119,608	0.08	AMERICAN HOMES 4.295%				
LAST MILE LOGISTICS FRN					17/10/2052	3,653,000	USD	3,634,636	0.13
17/08/2026 (XS2356454913)	1,000,000	EUR	1,081,128	0.04	AMMC CLO 21 FRN				
LAST MILE SECURITIES					02/11/2030	2,300,000	USD	2,300,580	0.08
DAC FRN 17/08/2031	1,200,000	EUR	1,331,620	0.05	AMMC CLO FRN 26/05/2031	1,000,000	USD	999,613	0.04
LAST MILE SECURITIES					APIDOS CLO FRN				
FRN 17/08/2031	1,718,000	EUR	1,907,395	0.07	15/04/2033	2,000,000	USD	2,000,026	0.07
LAST MILE SECURITIES FRN					APIDOS CLO FRN 22/10/2034	2,000,000	USD	1,999,992	0.07
17/08/2031 (XS2320420792)	2,463,000	EUR	2,743,455	0.10	APIDOS CLO XXVII FRN				
					17/07/2030	1,600,000	USD	1,605,453	0.06

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
APIDOS CLO XXXI FRN					CIFC FUNDING FRN				
15/04/2031	2,000,000	USD	2,002,178	0.07	18/07/2031	2,000,000	USD	2,003,234	0.07
APIDOS CLO XXXII FRN					CIFC FUNDING FRN				
20/01/2033	2,025,000	USD	2,021,187	0.07	20/04/2032	2,000,000	USD	2,000,024	0.07
APIDOS CLO XXXII FRN					COMMERCIAL MORTGAGE TRUST				
20/01/2033 (US03768RAW60)	2,675,000	USD	2,678,194	0.10	2.056% VRN 10/01/2038	3,900,000	USD	3,278,594	0.12
APIDOS CLO XXXIX FRN					COMMERCIAL MORTGAGE TRUST				
21/04/2035	1,000,000	USD	1,000,024	0.04	2.321% VRN 10/01/2038	670,000	USD	546,545	0.02
APIDOS CLO XXXIX FRN					CONNECTICUT AVENUE FRN				
21/04/2035 (US03766HAL42)	750,000	USD	750,766	0.03	25/10/2041	500,000	USD	433,668	0.02
ARES XLV CLO FRN					CONNECTICUT AVENUE				
15/10/2030	2,000,000	USD	2,003,410	0.07	SECURITIES FRN 25/05/2044	1,000,000	USD	895,360	0.03
BAMLL COMMERCIAL MORTGAGE					CONNECTICUT AVENUE SECURITIES FRN				
3.7157% VRN 14/04/2033	1,000,000	USD	979,380	0.04	25/05/2044 (US20753GAC50)	4,750,000	USD	4,777,150	0.16
BAMLL MORTGAGE TRUST					CONNECTICUT AVENUE				
3.218% 14/04/2033	2,725,000	USD	2,683,164	0.10	SECURITIES FRN 25/07/2044	1,950,000	USD	1,844,095	0.07
BAMLL MORTGAGE TRUST					CONNECTICUT AVENUE SECURITIES				
3.5958% VRN 14/04/2033	1,500,000	USD	1,458,559	0.05	TRUST FRN 25/01/2044	1,000,000	USD	1,013,005	0.04
BANC OF AMERICA MERRIL					CONNECTICUT AVENUE SECURITIES				
3.49% 14/04/2033	2,680,000	USD	2,630,246	0.09	TRUST FRN 25/02/2044	1,000,000	USD	1,007,555	0.04
BBCMS MORTGAGE TRUST FRN					COOK PARK FRN 17/04/2030	1,000,000	USD	1,000,020	0.04
15/03/2037	1,000,000	USD	859,852	0.03	CORE MORTGAGE TRUST FRN				
BF MORTGAGE TRUST FRN					15/12/2031	1,500,000	USD	1,150,350	0.04
15/12/2035	1,285,000	USD	1,096,058	0.04	DBCG MORTGAGE TRUST FRN				
BF NYT MORTGAGE TRUST FRN					15/06/2034	8,000,000	USD	7,797,288	0.27
15/11/2035	455,000	USD	410,774	0.01	DBGS MORTGAGE TRUST FRN				
BOYCE PARK CLO FRN					15/05/2035	2,500,000	USD	1,849,206	0.07
21/04/2035	1,000,000	USD	1,002,825	0.04	DBGS MORTGAGE TRUST FRN				
BWAY MORTGAGE TRUST					15/05/2035 (US23306GAC15)	2,000,000	USD	1,490,202	0.05
3.4462% 10/03/2033	830,000	USD	769,085	0.03	DBGS MORTGAGE TRUST FRN				
BWAY MORTGAGE TRUST					15/05/2035 (US23306GAE70)	2,000,000	USD	1,486,548	0.05
3.6332% 10/03/2033	1,500,000	USD	1,332,082	0.05	FANNIE MAE CONNECTICUT				
BWAY MORTGAGE TRUST					AVENUE FRN 25/01/2030	1,445,000	USD	1,388,277	0.05
3.927% VRN 10/03/2033	1,000,000	USD	859,555	0.03	FREDDIE MAC STACR REMIC TRUST FRN				
BX COMMERCIAL MORTGAGE 6.0958%					25/02/2044 (US35564NAX12)	2,000,000	USD	1,643,269	0.06
VRN 13/08/2041	3,000,000	USD	3,063,851	0.11	FREDDIE MAC STACR REMIC				
BX COMMERCIAL MORTGAGE 6.847%					TRUST FRN 25/01/2042	4,010,000	USD	2,324,332	0.08
VRN 13/08/2041	2,000,000	USD	2,047,236	0.07	FREDDIE MAC STACR REMIC				
BX TRUST FRN 25/11/2028	4,660,000	USD	3,258,184	0.12	TRUST FRN 25/02/2044	5,000,000	USD	5,037,114	0.18
BXP TRUST 3.4248% VRN					FREDDIE MAC STACR REMIC TRUST FRN				
13/06/2039	3,225,000	USD	3,001,822		25/02/2044 (US35564NAW39)	3,000,000	USD	2,842,680	0.10
CAMB COMMERCIAL MORTGAGE				0.11	FREDDIE MAC STACR REMIC				
TRUST FRN 15/12/2037	2,800,000	USD	2,797,846		TRUST FRN 25/05/2044	2,000,000	USD	1,812,950	0.07
CAMB COMMERCIAL MORTGAGE TRUST FRN				0.10	FREDDIE MAC STACR REMIC TRUST FRN				
15/12/2037 (US12482HAL87)	2,394,394	USD	2,392,885		25/05/2044 (US35564NDA81)	500,000	USD	504,330	0.02
CAMB COMMERCIAL MORTGAGE TRUST FRN				0.09	FREDDIE MAC STACR REMIC				
15/12/2037 (US12482HAN44)	2,835,008	USD	2,833,520		TRUST FRN 25/11/2043	500,000	USD	483,113	0.02
CIFC FUNDING FRN				0.10	FREDDIE MAC STRUCTURED				
17/10/2031	1,000,000	USD	1,004,169		AGENCY FRN 25/02/2042	3,680,000	USD	1,463,979	0.05
CIFC FUNDING FRN				0.04	FREDDIE MAC STRUCTURED				
17/10/2031 (US17181TAE10)	1,500,000	USD	1,502,511	0.05	AGENCY FRN 25/04/2043	750,000	USD	581,291	0.02
					GALAXY CLO FRN 20/04/2031	1,244,000	USD	1,242,834	0.04

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
GALAXY XX CLO FRN					TRICON AMERICAN HOMES				
20/04/2031	1,000,000	USD	1,000,006	0.04	4.96% 17/05/2037	4,822,500	USD	4,796,016	0.17
HPS LOAN MANAGEMENT FRN					VANTAGE DATA CENTERS				
22/01/2035	1,000,000	USD	1,003,738	0.04	1.645% 15/09/2045	1,750,000	USD	1,693,890	0.06
HUDSON YARDS MORTGAGE									
2.835% 10/08/2038	3,295,000	USD	3,171,521	0.11	10/01/2035	2,000,000	USD	1,901,160	0.07
INDEPENDENCE PLAZA								168,667,649	6.07
TRUST 3.911% 10/07/2035	2,500,000	USD	2,428,968	0.09	TOTAL ASSET BACKED SECURITIES			264,921,471	9.53
INVITATION HOMES FRN					TOTAL TRANSFERABLE SECURITIES				
17/01/2038	3,000,000	USD	2,999,307	0.11	TRADED ON ANOTHER REGULATED MARKET			894,996,341	32.18
INVITATION HOMES TRUST									
FRN 17/01/2038	2,237,452	USD	1,848,614	0.07	COLLECTIVE INVESTMENT SCHEMES				
INVITATION HOMES TRUST FRN									
17/01/2038 (US46187XAE58)	4,750,000	USD	4,749,427	0.17	IRELAND				
MADISON PARK FUNDING					HSBC US DOLLAR ESG				
FRN 15/07/2030	500,000	USD	501,035	0.02	LIQUIDITY FUND Y INC	11,692,785	USD	11,692,785	0.42
MORGAN STANLEY CAPITAL								11,692,785	0.42
FRN 15/12/2038	500,000	USD	420,893	0.02	LUXEMBOURG				
NEUBERGER BERMAN CLO					HSBC GIF GLOBAL SHORT DURATION				
FRN 18/10/2030	2,500,000	USD	2,503,270	0.09	HIGH YIELD BOND "ZC"	1,003,000	USD	16,414,095	0.59
NYT MORTGAGE TRUST FRN								16,414,095	0.59
15/11/2035	2,500,000	USD	2,377,447	0.09	TOTAL COLLECTIVE INVESTMENT SCHEMES			28,106,880	1.01
PARK AVENUE MORTGAGE									
FRN 15/09/2034	1,510,000	USD	1,473,940	0.05	OTHER TRANSFERABLE SECURITIES				
PIKES PEAK CLO FRN									
25/10/2034	2,000,000	USD	2,009,374	0.07	BONDS				
PROGRESS RESIDENTIAL									
1.558% 17/05/2038	2,000,000	USD	1,893,349	0.07	AUSTRALIA				
PROGRESS RESIDENTIAL					AUSTRALIA NEW ZEALAND BANKING				
1.681% 17/10/2038	375,000	USD	353,040	0.01	1.50% VRN 01/09/2032	1,200,000,000	JPY	8,487,510	0.30
PROGRESS RESIDENTIAL					WESTPAC BANKING 5.754%				
1.808% 17/05/2038	2,230,000	USD	2,127,538	0.08	VRN 03/04/2034	5,000,000	AUD	3,537,011	0.13
PROGRESS RESIDENTIAL								12,024,521	0.43
2.039% 17/05/2038	1,120,000	USD	1,070,029	0.04	CANADA				
PROGRESS RESIDENTIAL					BANK OF MONTREAL 2.077%				
2.409% 17/05/2038	1,000,000	USD	947,904	0.03	VRN 17/06/2030	1,400,000	CAD	1,022,344	0.04
PROGRESS RESIDENTIAL					BANK OF MONTREAL 3.65%				
3.75% 17/04/2039	1,000,000	USD	971,200	0.03	01/04/2027	11,000,000	CAD	8,171,708	0.29
PROGRESS RESIDENTIAL					BANK OF MONTREAL 6.034%				
3.945% 17/04/2027	2,819,000	USD	2,731,692	0.10	VRN 07/09/2033	10,000,000	CAD	7,942,067	0.29
PROGRESS RESIDENTIAL					BANK OF MONTREAL 6.534%				
4.45% 17/04/2039	938,000	USD	918,997	0.03	VRN 27/10/2032	5,000,000	CAD	3,981,790	0.14
PROGRESS RESIDENTIAL					ROYAL BANK OF CANADA				
4.55% 17/04/2027	4,000,000	USD	3,878,982	0.14	2.88% VRN 23/12/2029	6,500,000	CAD	4,795,895	0.17
PROGRESS RESIDENTIAL								25,913,804	0.93
TRUST 1.855% 17/07/2038	2,175,000	USD	2,071,182	0.07	FRANCE				
PROGRESS RESIDENTIAL					BPCE 0.302% 16/12/2026	200,000,000	JPY	1,378,223	0.05
TRUST 2.425% 17/07/2038	950,000	USD	905,052	0.03	BPCE 0.989% 12/07/2028	200,000,000	JPY	1,380,509	0.05
SMB PRIVATE EDUCATION					BPCE 1.163% VRN				
LOAN FRN 17/02/2032	4,448,000	USD	152,919	0.01	13/07/2027	400,000,000	JPY	2,779,708	0.10
SMB PRIVATE EDUCATION					BPCE 2.40% VRN 07/07/2032	300,000,000	JPY	2,104,143	0.08
LOAN TRUST FRN 15/05/2031	5,157,000	USD	44,409	0.00	BPCE 5.2018% 29/09/2025	3,000,000	AUD	2,091,074	0.08

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
CREDIT AGRICOLE 0.514% VRN 06/07/2027	1,200,000,000	JPY	8,308,416	0.29	ASSET BACKED SECURITIES				
CREDIT AGRICOLE 1.114% VRN 26/01/2028	800,000,000	JPY	5,574,236	0.20	AUSTRALIA				
CREDIT AGRICOLE 4.7% 01/12/2025	1,700,000	AUD	1,176,520	0.04	LA TROBE FINANCIAL CAPITAL MARKET FRN 14/10/2054	4,500,000	AUD	2,220,764	0.08
CREDIT AGRICOLE 5.411% 18/01/2029	1,500,000	AUD	1,067,583	0.04	LA TROBE FINANCIAL CAPITAL MARKET FRN 14/05/2055	7,500,000	AUD	5,041,609	0.18
ELECTRICITE DE FRANCE 1.059% 28/06/2028	700,000,000	JPY	4,850,035	0.17	LA TROBE FINANCIAL CAPITAL MARKET FRN 15/08/2055	2,400,000	AUD	1,660,472	0.06
			30,710,447	1.10	LA TROBE FINANCIAL CAPITAL MARKET FRN 15/08/2055 (AU3FN0087045)	4,000,000	AUD	2,770,838	0.10
GREAT BRITAIN								11,693,683	0.42
NATWEST MARKETS 5.899% 23/08/2028	10,300,000	AUD	7,421,448	0.27	GREAT BRITAIN				
			7,421,448	0.27	FINSBURY SQUARE FRN 16/12/2067	2,500,000	GBP	3,353,152	0.12
HUNGARY								3,353,152	0.12
HUNGARY (GOVT) 1.6% 10/09/2027	1,500,000,000	JPY	10,493,066	0.38	IRELAND				
			10,493,066	0.38	ATOM MORTGAGE SECURITIES FRN 22/07/2031	2,126,000	GBP	2,177,164	0.08
INDONESIA					ATOM MORTGAGE SECURITIES FRN 22/07/2031 (XS2373056634)	2,300,000	GBP	2,217,738	0.08
INDONESIA (GOVT) 0.99% 27/05/2027	1,100,000,000	JPY	7,710,362	0.28	DILLIONS PARK FRN 15/10/2034	1,000,000	EUR	1,107,951	0.04
			7,710,362	0.28	ST PAUL'S CLO X FRN 22/04/2035	9,062,000	EUR	10,042,379	0.36
MEXICO					TAURUS CMBS FRN 17/08/2031	1,200,000	GBP	947,247	0.03
MEXICO (GOVT) 1.43% 27/08/2027	1,500,000,000	JPY	10,491,793	0.38				16,492,479	0.59
			10,491,793	0.38	UNITED STATES				
NETHERLANDS					MADISON PARK FUNDING FRN 21/07/2030	1,000,000	USD	1,000,143	0.04
ASR NEDERLAND 4.625% VRN PERP	6,700,000	EUR	7,209,904	0.26				1,000,143	0.04
COOPERATIEVE RABOBANK 1.222% VRN 26/02/2030	800,000,000	JPY	5,621,969	0.20	TOTAL ASSET BACKED SECURITIES				
			12,831,873	0.46	TOTAL OTHER TRANSFERABLE SECURITIES				
UNITED STATES								32,539,457	1.17
ATHENE GLOBAL FUNDING 2.1% 24/09/2025	2,000,000	CAD	1,455,332	0.05	TOTAL INVESTMENTS				
BANK OF AMERICA 3.515% VRN 24/03/2026	1,750,000	CAD	1,291,747	0.05	OTHER NET LIABILITIES				
GOLDMAN SACHS GROUP 2.013% VRN 28/02/2029	4,000,000	CAD	2,803,058	0.10				(20,298,578)	(0.73)
MORGAN STANLEY 1.779% VRN 04/08/2027	8,000,000	CAD	5,721,842	0.21	TOTAL NET ASSETS				
PAYPAL HOLDINGS 1.24% 09/06/2028	200,000,000	JPY	1,398,734	0.05				2,781,276,351	100.00
PROLOGIS 4.7% 01/03/2029	12,000,000	CAD	9,205,560	0.32					
PROLOGIS YEN FINANCE 0.589% 24/06/2027	400,000,000	JPY	2,736,944	0.10					
			24,613,217	0.88					
TOTAL BONDS									
			142,210,531	5.11					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

India Fixed Income
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS					INDIA (GOVT) 7.41%				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					19/12/2036	2,000,000,000	INR	25,072,339	3.01
BONDS					INDIA (GOVT) 7.54%				
CHINA					23/05/2036	750,000,000	INR	9,477,736	1.14
ASIAN INFRASTRUCTURE					INDIAN RAILWAY FINANCE				
INVESTMENT 7.2% 02/07/2031	500,000,000	INR	6,082,711	0.73	7.48% 13/08/2029	500,000,000	INR	5,996,528	0.72
ASIAN INFRASTRUCTURE INVEST-					INDIAN RAILWAY FINANCE				
MENT BANK 7% 01/03/2029	250,000,000	INR	3,003,211	0.36	7.55% 06/11/2029	250,000,000	INR	3,017,835	0.36
			9,085,922	1.09	INDIAN RAILWAY FINANCE				
INDIA					8.35% 13/03/2029	500,000,000	INR	6,198,183	0.74
BAJAJ FINANCE 0%					NATIONAL BANK FOR AGRICULTURE				
18/02/2026	350,000,000	INR	4,816,490	0.58	7.68% 30/04/2029	500,000,000	INR	6,023,105	0.72
CANARA BANK 4.896%					NATIONAL BANK FOR AGRICULTURE				
11/09/2029	3,684,000	USD	3,726,663	0.45	8.18% 26/12/2028	250,000,000	INR	3,076,003	0.37
HDFC BANK 7.8% 06/09/2032	250,000,000	INR	3,005,776	0.36	NATIONAL HIGHWAYS AUTHORITY				
HDFC BANK 8% 27/07/2032	250,000,000	INR	3,048,552	0.37	8.27% 28/03/2029	250,000,000	INR	3,086,560	0.37
HDFC BANK 8.44%					NATIONAL HIGHWAYS AUTHORITY				
28/12/2028	1,000,000,000	INR	12,244,400	1.47	OF INDIA 7.7% 13/09/2029	250,000,000	INR	3,028,137	0.36
HDFC BANK 9% 29/11/2028	400,000,000	INR	4,975,174	0.60	NHPC 8.12% 22/03/2029	250,000,000	INR	3,075,011	0.37
HOUSING URBAN DEVELOPMENT					POWER FINANCE 3.35%				
8.37% 23/03/2029	750,000,000	INR	9,304,582	1.12	16/05/2031	13,000,000	USD	11,839,684	1.42
HPCLMITTAL ENERGY 5.45%					POWER FINANCE 3.9%				
22/10/2026	1,000,000	USD	994,231	0.12	16/09/2029	5,000,000	USD	4,809,285	0.58
INDIA (GOVT) 7.02%					POWER FINANCE 3.95%				
18/06/2031	4,500,000,000	INR	54,649,106	6.56	23/04/2030	9,000,000	USD	8,647,088	1.04
INDIA (GOVT) 7.09%					REC 2.25% 01/09/2026	5,000,000	USD	4,784,446	0.57
05/08/2054	1,000,000,000	INR	12,214,489	1.47	REC 2.75% 13/01/2027	5,000,000	USD	4,797,251	0.58
INDIA (GOVT) 7.1%					REC 4.75% 27/09/2029	3,894,000	USD	3,890,148	0.47
18/04/2029	3,000,000,000	INR	36,391,687	4.37	REC 5.625% 11/04/2028	8,781,000	USD	9,029,874	1.08
INDIA (GOVT) 7.1%					RELIANCE INDUSTRIES				
08/04/2034	4,000,000,000	INR	48,926,829	5.87	8.65% 11/12/2028	500,000,000	INR	6,238,001	0.75
INDIA (GOVT) 7.17%					SMALL INDUSTRIES DEVELOPMENT				
17/04/2030	3,500,000,000	INR	42,710,493	5.13	BAN 7.83% 24/11/2028	850,000,000	INR	10,299,757	1.24
INDIA (GOVT) 7.18%					STATE OF GUJARAT INDIA				
24/07/2037	4,000,000,000	INR	49,319,513	5.92	6.84% 08/09/2031	250,000,000	INR	2,953,258	0.35
INDIA (GOVT) 7.230%					STATE OF GUJARAT INDIA				
15/04/39	6,250,000,000	INR	77,656,300	9.33	6.95% 14/07/2031	200,000,000	INR	2,369,417	0.28
INDIA (GOVT) 7.25%					STATE OF GUJARAT INDIA				
12/06/2063	2,000,000,000	INR	24,993,533	3.00	7.07% 24/02/2031	250,000,000	INR	2,988,887	0.36
INDIA (GOVT) 7.26%					STATE OF KARNATAKA				
06/02/2033	500,000,000	INR	6,173,614	0.74	INDIA 7.7% 08/11/2033	500,000,000	INR	6,187,119	0.74
INDIA (GOVT) 7.3%					STATE OF MAHARASHTRA				
19/06/2053	4,750,000,000	INR	59,602,858	7.17	INDIA 6.78% 25/05/2031	500,000,000	INR	5,855,176	0.70
INDIA (GOVT) 7.32%					STATE OF MAHARASHTRA				
13/11/2030	4,000,000,000	INR	49,245,575	5.91	INDIA 6.8% 16/06/2031	250,000,000	INR	2,942,505	0.35
INDIA (GOVT) 7.34%					STATE OF MAHARASHTRA				
22/04/2064	1,000,000,000	INR	12,613,211	1.51	INDIA 7.7% 15/11/2034	250,000,000	INR	3,114,418	0.37
					STATE OF MAHARASHTRA				
					INDIA 7.71% 08/11/2033	250,000,000	INR	3,109,238	0.37
					STATE OF MAHARASHTRA				
					INDIA 7.73% 29/03/2032	150,000,000	INR	1,849,375	0.22

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

India Fixed Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
STATE OF TAMIL NADU INDIA 6.95% 07/07/2031	250,000,000	INR	2,972,640	0.36	PERIAMA HOLDINGS 5.95% 19/04/2026	2,000,000	USD	1,999,738	0.24
STATE OF TAMIL NADU INDIA 6.98% 14/07/2031	500,000,000	INR	5,954,746	0.71				37,974,221	4.55
			689,296,826	82.75	TOTAL BONDS			784,722,087	94.21
IVORY COAST AFRICAN DEVELOPMENT BANK 7.2% 29/05/2029	750,000,000	INR	9,071,224	1.09	TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			784,722,087	94.21
			9,071,224	1.09					
LUXEMBOURG EUROPEAN INVESTMENT BANK 6.95% 01/03/2029	250,000,000	INR	3,003,060	0.36	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
EUROPEAN INVESTMENT BANK 7.4% 23/10/2033	750,000,000	INR	9,302,702	1.12	BONDS				
			12,305,762	1.48	INDIA				
NETHERLANDS SMRC AUTOMOTIVE HOLDINGS 5.625% 11/07/2029	1,500,000	USD	1,546,497	0.19	HDFC BANK 3.7% VRN PERP	8,400,000	USD	8,013,960	0.95
			1,546,497	0.19	INDIAN RAILWAY FINANCE 2.8% 10/02/2031	8,000,000	USD	7,139,719	0.86
PHILIPPINES ASIAN DEVELOPMENT BANK 6.15% 25/02/2030	600,000,000	INR	7,009,270	0.84	JSW STEEL 3.95% 05/04/2027	1,500,000	USD	1,443,917	0.17
			7,009,270	0.84	MUTHOOT FINANCE 7.125% 14/02/2028	782,000	USD	805,240	0.10
SINGAPORE ABJA INVESTMENT 5.45% 24/01/2028	3,000,000	USD	3,065,791	0.37	RELIANCE INDUSTRIES 3.625% 12/01/2052	5,000,000	USD	3,790,904	0.46
TML HOLDINGS 4.35% 09/06/2026	500,000	USD	494,055	0.06	SHRIRAM FINANCE 6.625% 22/04/2027	4,058,000	USD	4,126,118	0.50
			3,559,846	0.43				25,319,858	3.04
UNITED KINGDOM EUROPEAN BANK FOR RECON- STRUCTION 6.3% 26/10/2027	250,000,000	INR	2,959,206	0.36	TOTAL BONDS			25,319,858	3.04
EUROPEAN BANK FOR RECON- STRUCTION 6.75% 14/03/2031	1,000,000,000	INR	11,913,313	1.43	TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			25,319,858	3.04
			14,872,519	1.79	TOTAL INVESTMENTS			810,041,945	97.25
UNITED STATES INTERAMERICAN DEVELOPMENT BANK 7.05% 08/04/2029	250,000,000	INR	3,014,423	0.36	OTHER NET ASSETS			22,891,979	2.75
INTERAMERICAN DEVELOPMENT BANK 7.35% 06/10/2030	1,750,000,000	INR	21,463,782	2.57	TOTAL NET ASSETS			832,933,924	100.00
INTERNATIONAL BANK FOR RECON- STRUCTION 6.5% 17/04/2030	100,000,000	INR	1,180,011	0.14					
INTERNATIONAL BANK FOR RECON- STRUCTION 6.75% 13/07/2029	250,000,000	INR	2,991,601	0.36					
INTERNATIONAL BANK FOR RECON- STRUCTION 6.89% 06/02/2030	360,000,000	INR	4,306,023	0.52					
INTERNATIONAL BANK FOR RECON- STRUCTION 7.05% 22/07/2025	250,000,000	INR	3,018,643	0.36					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

RMB Fixed Income
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
INVESTMENTS					WYNN MACAU 4.875%				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					01/10/2024	200,000	USD	200,000	0.11
					ZHONGSHENG GROUP HOLDINGS 3% 13/01/2026	200,000	USD	192,876	0.11
								23,583,445	13.38
BONDS					FRANCE				
CHINA					BPCE 3.5% 14/12/2026	20,000,000	CNY	2,907,995	1.65
AGRICULTURAL DEVELOPMENT					SOCIETE GENERALE 3.55% 16/06/2029	9,000,000	CNY	1,291,400	0.73
BANK 3.79% 26/10/2030	33,000,000	CNY	5,170,571	2.93				4,199,395	2.38
BANK OF CHINA 4.15% 19/03/2031	12,000,000	CNY	1,762,040	1.00	GREAT BRITAIN				
BEIJING INFRASTRUCTURE 3.8% VRN 05/09/2029	10,000,000	CNY	1,422,536	0.81	VEDANTA RESOURCES FINANCE 9.25% 23/04/2026	370,000	USD	366,975	0.21
CHINA (GOVT) 3.12% 25/10/2052	9,200,000	CNY	1,513,679	0.86				366,975	0.21
CHINA DEVELOPMENT BANK 3.09% 18/06/2030	10,500,000	CNY	1,582,981	0.90	HONG KONG				
CHINA DEVELOPMENT BANK 3.41% 07/06/2031	6,000,000	CNY	922,934	0.52	AIA GROUP 5.4% 30/09/2054	670,000	USD	674,854	0.38
CHINA DEVELOPMENT BANK 3.8% 25/01/2036	7,500,000	CNY	1,230,368	0.70	AIRPORT AUTHORITY 2.93% 05/06/2034	13,890,000	CNY	2,025,524	1.16
EHI CAR SERVICES 7% 21/09/2026	400,000	USD	278,751	0.16	BANK OF EAST ASIA 6.75% VRN 27/06/2034	386,000	USD	401,486	0.23
EHI CAR SERVICES 12% 26/09/2027	400,000	USD	277,432	0.16	CAS CAPITAL 4% VRN PERP	500,000	USD	480,623	0.27
EXPORT IMPORT BANK OF CHINA 3.23% 23/03/2030	11,000,000	CNY	1,669,906	0.95	CELESTIAL DYNASTY 6.375% 22/08/2028	798,000	USD	800,697	0.45
EXPORT IMPORT BANK OF CHINA 3.74% 16/11/2030	28,000,000	CNY	4,366,097	2.48	CHAMPION PATH HOLDINGS 4.5% 27/01/2026	500,000	USD	488,057	0.28
FUQING INVESTMENT MANAGEMENT 3.25% 23/06/2025	200,000	USD	192,343	0.11	CHINA OVERSEAS GRAND OCEANS FINANCE 2.45% 09/02/2026	350,000	USD	329,888	0.19
GEELY AUTOMOBILE HOLDINGS 4% VRN PERP	325,000	USD	323,584	0.18	FAR EAST HORIZON 6.625% 16/04/2027	364,000	USD	368,810	0.21
GREENTOWN CHINA HOLDINGS 5.65% 13/07/2025	300,000	USD	294,103	0.17	FORTUNE STAR 5% 18/05/2026	950,000	USD	905,230	0.51
LONGFOR GROUP HOLDINGS 3.95% 16/09/2029	200,000	USD	149,701	0.08	FORTUNE STAR 5.05% 27/01/2027	200,000	USD	185,755	0.11
MEITUAN 4.625% 02/10/2029	1,368,000	USD	1,361,013	0.77	FRANSHION BRILLIANT 4.25% 23/07/2029	200,000	USD	162,996	0.09
MODERN LAND CHINA 2% 28/12/2024	209,633	USD	1,073	0.00	FWD GROUP HOLDINGS 7.635% 02/07/2031	635,000	USD	690,888	0.39
MODERN LAND CHINA 9% 30/12/2027	431,522	USD	3,988	0.00	FWD GROUP HOLDINGS 8.4% 05/04/2029	200,000	USD	210,360	0.12
NEW METRO GLOBAL 4.625% 15/10/2025	250,000	USD	205,070	0.12	GLP CHINA HOLDINGS 2.95% 29/03/2026	350,000	USD	308,186	0.17
SEAZEN GROUP 4.45% 13/07/2025	200,000	USD	174,747	0.10	HEALTH HAPPINESS HH INTERNATIONAL 13.5% 26/06/2026	200,000	USD	212,294	0.12
WENS FOODSTUFFS GROUP 2.349% 29/10/2025	300,000	USD	287,652	0.16	HONG KONG (GOVT) 3.15% 24/07/2054	3,430,000	CNY	517,101	0.29
					HUARONG FINANCE 2019 3.25% 13/11/2024	290,000	USD	289,134	0.16
					HYSAN MTN 2.82% 04/09/2029	200,000	USD	183,155	0.10
					LENOVO GROUP 5.875% 24/04/2025	200,000	USD	200,992	0.11

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

RMB Fixed Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
MELCO RESORTS FINANCE					MAURITIUS				
5.25% 26/04/2026	300,000	USD	294,779	0.17	UPL CORP 5.25% VRN PERP	200,000	USD	152,502	0.09
MTR 3.05% 20/09/2054	13,680,000	CNY	1,959,978	1.12				152,502	0.09
NAN FUNG TREASURY					PAKISTAN				
3.625% 27/08/2030	200,000	USD	183,129	0.10	PAKISTAN (GOVT) 6%				
NAN FUNG TREASURY 5%					08/04/2026	200,000	USD	187,807	0.11
05/09/2028	200,000	USD	198,135	0.11				187,807	0.11
NANYANG COMMERCIAL BANK					QATAR				
6% VRN 06/08/2034	386,000	USD	395,154	0.22	QNB FINANCE 3.15%				
NWD FINANCE 5.25% VRN					04/02/2026	47,000,000	CNY	6,798,686	3.86
PERP	220,000	USD	183,942	0.10	QNB FINANCE 3.6%				
NWD MTN 8.625% 08/02/2028	227,000	USD	212,218	0.12	05/06/2025	15,000,000	CNY	2,162,243	1.23
RKPF OVERSEAS 5.2%								8,960,929	5.09
12/01/2026	235,000	USD	90,003	0.05	SINGAPORE				
STUDIO CITY FINANCE					DBS GROUP HOLDINGS 3.7%				
6.5% 15/01/2028	200,000	USD	196,344	0.11	03/03/2031	22,210,000	CNY	3,228,027	1.83
SWIRE PROPERTIES MTN					GLOBAL LOGISTIC PROPERTIES				
FINANCING 3.3% 25/07/2025	7,550,000	CNY	1,086,050	0.62	3.875% 04/06/2025	200,000	USD	191,023	0.11
SWIRE PROPERTIES MTN					MEDCO MAPLE TREE 8.96%				
FINANCING 3.55% 25/07/2028	7,410,000	CNY	1,079,316	0.61	27/04/2029	250,000	USD	264,688	0.15
VANKE REAL ESTATE HONG					NANSHAN LIFE 5.45%				
KONG 3.975% 09/11/2027	250,000	USD	168,669	0.10	11/09/2034	946,000	USD	947,959	0.54
WHARF REIC FINANCE 3.7%					TEMASEK FINANCIAL 3.1%				
16/07/2025	8,000,000	CNY	1,153,348	0.66	28/08/2054	4,280,000	CNY	615,836	0.35
			16,637,095	9.43	TEMASEK FINANCIAL 3.2%				
INDIA					06/02/2029	19,210,000	CNY	2,846,511	1.62
EXPORTIMPORT BANK OF					TEMASEK FINANCIAL 3.4%				
INDIA 3.45% 25/06/2026	50,000,000	CNY	7,310,595	4.15	27/03/2044	50,000,000	CNY	7,613,339	4.32
INDIABULLS HOUSING					UNITED OVERSEAS BANK				
FINANCE 9.7% 03/07/2027	200,000	USD	199,398	0.11	4.5% 06/04/2032	19,000,000	CNY	2,843,714	1.61
REC 4.75% 27/09/2029	2,921,000	USD	2,918,110	1.66				18,551,097	10.53
			10,428,103	5.92	UNITED ARAB EMIRATES				
INDONESIA					EMIRATES NBD BANK 3.32%				
KRAKATAU POSCO 6.375%					19/02/2026	20,880,000	CNY	3,024,396	1.72
11/06/2027	200,000	USD	201,437	0.11	EMIRATES NBD BANK 4%				
KRAKATAU POSCO 6.375%					18/11/2025	7,000,000	CNY	1,018,745	0.58
11/06/2029	200,000	USD	202,553	0.12	FIRST ABU DHABI BANK				
			403,990	0.23	3.15% 29/01/2026	29,780,000	CNY	4,310,155	2.44
JAPAN								8,353,296	4.74
RAKUTEN GROUP 11.25%					UNITED STATES				
15/02/2027	200,000	USD	219,048	0.12	PROLOGIS 3.25% 11/09/2029	25,060,000	CNY	3,604,922	2.05
			219,048	0.12	PROLOGIS 3.5% 06/02/2027	24,000,000	CNY	3,467,509	1.97
MACAU					RESORTS WORLD LAS VEGAS				
MGM CHINA HOLDINGS					4.625% 16/04/2029	200,000	USD	180,702	0.10
4.75% 01/02/2027	202,000	USD	196,604	0.11				7,253,133	4.12
			196,604	0.11	TOTAL BONDS			103,098,448	58.51
MALAYSIA					TOTAL TRANSFERABLE SECURITIES				
MALAYAN BANKING 3.55%					ADMITTED TO AN OFFICIAL STOCK			103,098,448	58.51
09/06/2025	25,000,000	CNY	3,605,029	2.05	EXCHANGE LISTING				
			3,605,029	2.05					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

RMB Fixed Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Face value	Currency	Evaluation	% net assets	Description	Face value	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					NETHERLANDS				
					PROSUS 4.987% 19/01/2052	320,000	USD	270,498	0.15
								270,498	0.15
BONDS					SOUTH KOREA				
					WOORI BANK 6.375% VRN PERP	200,000	USD	205,264	0.12
								205,264	0.12
CHINA					THAILAND				
AGRICULTURAL DEVELOPMENT BANK 2.47% 02/04/2034	9,000,000	CNY	1,309,024	0.74	MUANGTHAI CAPITAL 6.875% 30/09/2028	290,000	USD	293,580	0.17
AGRICULTURAL DEVELOPMENT BANK OF 2.97% 14/10/2032	32,000,000	CNY	4,812,896	2.73				293,580	0.17
AGRICULTURAL DEVELOPMENT BANK 3.1% 27/02/2033	24,000,000	CNY	3,646,773	2.07	UNITED STATES				
CHINA (GOVT) 3.32% 15/04/2052	54,000,000	CNY	9,164,702	5.20	LAS VEGAS SANDS 6.2% 15/08/2034	200,000	USD	209,526	0.12
CHINA DEVELOPMENT BANK 2.63% 08/01/2034	30,000,000	CNY	4,419,293	2.51				209,526	0.12
CHINA DEVELOPMENT BANK 3.03% 24/07/2043	6,500,000	CNY	1,020,631	0.58	TOTAL BONDS				
CHINA DEVELOPMENT BANK 3.7% 20/10/2030	2,500,000	CNY	388,506	0.22	TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
EXPORTIMPORT BANK OF CHINA 3.38% 16/07/2031	44,000,000	CNY	6,767,961	3.84				49,986,891	28.37
			31,529,786	17.89	OTHER TRANSFERABLE SECURITIES				
FRANCE					BONDS				
BNP PARIBAS 3.5% VRN 20/03/2030	22,000,000	CNY	3,151,711	1.79	AUSTRALIA				
			3,151,711	1.79	WESTPAC BANKING 3.25% 26/06/2034	10,000,000	CNY	1,466,794	0.84
HONG KONG					WESTPAC BANKING 3.31% 31/07/2034	10,000,000	CNY	1,450,632	0.82
HKCG FINANCE 3.2% 03/02/2026	10,000,000	CNY	1,442,317	0.82				2,917,426	1.66
HKCG FINANCE 3.74% 28/03/2025	25,000,000	CNY	3,599,815	2.04	CHINA				
SUN HUNG KAI PROPERTIES CAPITAL 3.16% 25/01/2028	15,000,000	CNY	2,155,165	1.22	REDCO PROPERTIES GROUP 9.9% 17/02/2024*	277,000	USD	2,809	0.00
SUN HUNG KAI PROPERTIES CAPITAL 3.2% 14/08/2027	37,000,000	CNY	5,340,364	3.04				2,809	-
			12,537,661	7.12	HONG KONG				
INDIA					HENDERSON LAND 3.4% 16/01/2026	20,000,000	CNY	2,873,129	1.63
MUTHOOT FINANCE 7.125% 14/02/2028	982,000	USD	1,011,183	0.57	HYSAN MTN 3.15% 13/06/2026	27,000,000	CNY	3,860,298	2.19
SHRIRAM FINANCE 6.625% 22/04/2027	222,000	USD	225,727	0.13	MTR 3.25% 28/06/2054	27,000,000	CNY	3,938,266	2.24
			1,236,910	0.70	SUN HUNG KAI PROPERTIES CAPITAL 3.4% 30/06/2033	10,000,000	CNY	1,435,797	0.81
INDONESIA					SWIRE PROPERTIES MTN FINANCING 3% 06/06/2026	15,000,000	CNY	2,154,227	1.22
FREEPORT INDONESIA 6.2% 14/04/2052	330,000	USD	350,270	0.20	SWIRE PROPERTIES MTN FINANCING 3.4% 18/01/2026	20,000,000	CNY	2,888,012	1.64
			350,270	0.20				17,149,729	9.73
MACAU					TOTAL BONDS				
SANDS CHINA 5.4% 08/08/2028	200,000	USD	201,685	0.11				20,069,964	11.39
			201,685	0.11	TOTAL OTHER TRANSFERABLE SECURITIES				
								20,069,964	11.39
					TOTAL INVESTMENTS				
								173,155,303	98.27
					OTHER NET ASSETS				
								3,052,579	1.73
					TOTAL NET ASSETS				
								176,207,882	100.00

*The asset matured as at 17 February 2024, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 2,809.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Singapore Dollar Income Bond
Statement of investments as at 30 September 2024
(expressed in SGD)

Description	Face Value	Currency	Evaluation	% net assets	Description	Face Value	Currency	Evaluation	% net assets
INVESTMENTS					IHS HOLDING 6.25%				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					29/11/2028	1,000,000	USD	1,201,610	0.38
BONDS					LLOYDS BANKING GROUP				
AUSTRALIA					5.25% VRN 22/08/2033	4,500,000	SGD	4,772,926	1.50
AUSTRALIA NEW ZEALAND BANKING					PRUDENTIAL 2.95% VRN				
4.5% VRN 02/12/2032	4,750,000	SGD	4,904,933	1.54	03/11/2033	1,200,000	USD	1,428,906	0.45
MINERAL RESOURCES 9.25%					STANDARD CHARTERED 4.5%				
01/10/2028	400,000	USD	545,414	0.17	VRN 14/06/2033	7,750,000	SGD	8,260,036	2.60
NICKEL INDUSTRIES					VEDANTA RESOURCES				
11.25% 21/10/2028	767,000	USD	1,074,033	0.34	6.125% 09/12/2028	800,000	USD	986,681	0.31
PERENTI FINANCE 7.5%					VEDANTA RESOURCES				
26/04/2029	491,000	USD	655,695	0.21	FINANCE 8.95% 11/03/2025	800,000	USD	864,714	0.27
WESTPAC BANKING 4.65%					VEDANTA RESOURCES				
VRN 07/09/2032	3,000,000	SGD	3,093,925	0.97	FINANCE 9.25% 23/04/2026	1,000,000	USD	1,271,519	0.40
			10,274,000	3.23	VEDANTA RESOURCES				
CANADA					FINANCE 13.875% 21/01/2027	800,000	USD	482,182	0.15
MANULIFE FINANCIAL								25,760,040	8.10
4.275% VRN 19/06/2034	8,000,000	SGD	8,364,927	2.63	HONG KONG				
			8,364,927	2.63	AIA GROUP 2.9% VRN PERP	9,250,000	SGD	8,625,540	2.71
CHINA					AIA GROUP 5.1% VRN PERP	2,000,000	SGD	2,099,046	0.66
SANDS CHINA 3.75%					AIA GROUP 5.4% 30/09/2054	447,000	USD	577,206	0.18
08/08/2031	560,000	USD	631,983	0.20	AIRPORT AUTHORITY 2.4%				
WYNN MACAU 5.125%					VRN PERP	1,202,000	USD	1,447,470	0.46
15/12/2029	930,000	USD	1,120,964	0.35	CHAMPION PATH HOLDINGS				
			1,752,947	0.55	4.85% 27/01/2028	600,000	USD	720,826	0.23
FRANCE					FAR EAST HORIZON 6.625%				
BNP PARIBAS 4.75% VRN					16/04/2027	1,032,000	USD	1,340,508	0.42
15/02/2034	4,000,000	SGD	4,112,456	1.29	FORTUNE STAR 5%				
BNP PARIBAS 5.25% VRN					18/05/2026	400,000	USD	488,634	0.15
12/07/2032	1,500,000	SGD	1,563,881	0.49	FORTUNE STAR 5.05%				
BNP PARIBAS 5.9% VRN PERP	3,000,000	SGD	3,147,786	0.99	27/01/2027	1,000,000	USD	1,190,688	0.37
BPCE 5% VRN 08/03/2034	5,500,000	SGD	5,718,393	1.81	FWD GROUP HOLDINGS				
CREDIT AGRICOLE 4.85%					7.635% 02/07/2031	1,869,000	USD	2,606,941	0.82
VRN 27/02/2033	4,250,000	SGD	4,426,119	1.39	HEALTH HAPPINESS HH INTERNATIONAL				
CREDIT AGRICOLE 5.25%					13.5% 26/06/2026	600,000	USD	816,484	0.26
VRN 07/09/2033	2,750,000	SGD	2,919,951	0.92	MELCO RESORTS FINANCE				
			21,888,586	6.89	5.375% 04/12/2029	1,385,000	USD	1,667,946	0.52
GERMANY					MELCO RESORTS FINANCE				
COMMERZBANK 5.7% VRN					5.75% 21/07/2028	400,000	USD	496,880	0.16
03/05/2033	3,000,000	SGD	3,151,225	0.99	MELCO RESORTS FINANCE				
COMMERZBANK 6.5% VRN					7.625% 17/04/2032	244,000	USD	322,831	0.10
24/04/2034	4,750,000	SGD	5,155,146	1.62	PANTHER VENTURES 3.38%				
DEUTSCHE BANK 4.4% VRN					PERP	4,000,000	SGD	3,036,111	0.96
05/04/2028	3,000,000	SGD	3,070,508	0.97	STUDIO CITY FINANCE 5%				
			11,376,879	3.58	15/01/2029	800,000	USD	943,771	0.30
GREAT BRITAIN					STUDIO CITY FINANCE				
BARCLAYS 7.3% VRN PERP	1,750,000	SGD	1,890,376	0.59	6.5% 15/01/2028	735,000	USD	925,045	0.29
BARCLAYS 8.3% VRN PERP	4,250,000	SGD	4,601,090	1.45				27,305,927	8.59
					HUNGARY				
					MVM ENERGETIKA 6.5%				
					13/03/2031	1,000,000	USD	1,333,321	0.42
								1,333,321	0.42

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Singapore Dollar Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in SGD)

Description	Face Value	Currency	Evaluation	% net assets	Description	Face Value	Currency	Evaluation	% net assets
INDIA					NTT FINANCE 5.136%				
DELHI INTERNATIONAL					02/07/2031	392,000	USD	520,815	0.16
AIRPORT 6.45% 04/06/2029	400,000	USD	529,167	0.17	PANASONIC HOLDINGS				
GMR HYDERABAD INTERNATIONAL					5.302% 16/07/2034	658,000	USD	870,325	0.27
AIRPORT 4.25% 27/10/2027	400,000	USD	492,088	0.15	RAKUTEN GROUP 9.75%				
INDIABULLS HOUSING					15/04/2029	1,008,000	USD	1,410,497	0.44
FINANCE 9.7% 03/07/2027	1,217,000	USD	1,555,500	0.49	SUMITOMO LIFE INSURANCE				
JSW INFRASTRUCTURE					5.875% VRN PERP	864,000	USD	1,150,541	0.36
4.95% 21/01/2029	400,000	USD	499,611	0.16	SUMITOMO MITSUI FINANCIAL				
RELIANCE INDUSTRIES					GROUP 5.424% 09/07/2031	400,000	USD	538,671	0.17
3.75% 12/01/2062	400,000	USD	384,537	0.12	SUMITOMO MITSUI FINANCIAL				
RENEW WIND ENERGY 4.5%					GROUP 5.558% 09/07/2034	400,000	USD	544,978	0.17
14/07/2028	450,000	USD	540,558	0.17				12,252,574	3.85
			4,001,461	1.26	LUXEMBOURG				
INDONESIA					GREENSAIF PIPELINES				
BANK TABUNGAN NEGARA					BIDCO 6.1027% 23/08/2042	800,000	USD	1,063,349	0.33
PERSERO 4.2% 23/01/2025	500,000	USD	637,517	0.20				1,063,349	0.33
BUKIT MAKMUR MANDIRI					MACAU				
UTAMA 7.75% 10/02/2026	800,000	USD	1,025,825	0.32	MGM CHINA HOLDINGS				
GAJAH TUNGGAL 8.95%					4.75% 01/02/2027	388,000	USD	484,129	0.15
23/06/2026	1,000,000	USD	1,300,444	0.41	WYNN MACAU 5.625%				
INDIKA ENERGY 8.75%					26/08/2028	750,000	USD	936,181	0.30
07/05/2029	1,550,000	USD	2,034,538	0.64				1,420,310	0.45
INDOFOOD CBP SUKSES					MALAYSIA				
MAKMUR 4.805% 27/04/2052	1,200,000	USD	1,362,020	0.43	KHAZANAH CAPITAL 4.876%				
INDONESIA ASAHAN					01/06/2033	392,000	USD	512,208	0.16
ALUMINIUM 5.8% 15/05/2050	800,000	USD	1,024,224	0.32				512,208	0.16
PAKUWON JATI 4.875%					MAURITIUS				
29/04/2028	400,000	USD	497,072	0.16	CLEAN RENEWABLE POWER				
PERUSAHAAN LISTRIK					4.25% 25/03/2027	599,000	USD	637,877	0.20
NEGARA 4.375% 05/02/2050	400,000	USD	424,102	0.13	DIAMOND 7.95% 28/07/2026	400,000	USD	520,532	0.16
PERUSAHAAN PERSEROAN					GREENKO SOLAR MAURITIUS				
PERSERO 3% 30/06/2030	450,000	USD	526,278	0.17	5.55% 29/01/2025	830,000	USD	1,061,453	0.34
STAR ENERGY GEOTHERMAL					INDIA GREEN POWER				
DARAJAT 4.85% 14/10/2038	800,000	USD	985,448	0.31	HOLDINGS 4% 22/02/2027	340,000	USD	388,087	0.12
STAR ENGY GEOTHERMAL WAYANG								2,607,949	0.82
WINDU 6.75% 24/04/2033	800,000	USD	820,572	0.26	MEXICO				
			10,638,040	3.35	MEXICO CITY AIRPORT				
JAPAN					TRUST 5.5% 31/10/2046	400,000	USD	442,368	0.14
ASAHI MUTUAL LIFE					MEXICO CITY AIRPORT				
INSURANCE 4.1% VRN PERP	1,200,000	USD	1,423,875	0.46	TRUST 5.5% 31/07/2047	800,000	USD	885,187	0.28
FUKOKU MUTUAL LIFE								1,327,555	0.42
INSURANCE 6.8% VRN PERP	800,000	USD	1,121,300	0.35	MONGOLIA				
MEIJI YASUDA LIFE INSURANCE					MONGOLIA (GOVT) 7.875%				
5.1% VRN 26/04/2048	800,000	USD	1,028,656	0.32	05/06/2029	313,000	USD	425,894	0.13
MEIJI YASUDA LIFE INSURANCE					MONGOLIA (GOVT) 8.65%				
5.8% VRN 11/09/2054	683,000	USD	900,536	0.28	19/01/2028	410,000	USD	563,511	0.18
MITSUBISHI UFJ FINANCIAL					MONGOLIAN MINING CORPENERGY				
5.426% VRN 17/04/2035	400,000	USD	539,959	0.17	12.5% 13/09/2026	800,000	USD	1,113,194	0.35
MIZUHO FINANCIAL 5.579%								2,102,599	0.66
26/05/2035	809,000	USD	1,096,579	0.35	NETHERLANDS				
NIPPON LIFE INSURANCE					ABN AMRO BANK 5.5%				
6.25% VRN 13/09/2053	800,000	USD	1,105,842	0.35	VRN 05/10/2032	4,250,000	SGD	4,477,963	1.41

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Singapore Dollar Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in SGD)

Description	Face Value	Currency	Evaluation	% net assets	Description	Face Value	Currency	Evaluation	% net assets
MINEJESA CAPITAL 5.625% 10/08/2037	1,200,000	USD	1,481,708	0.47	HOUSING DEVELOPMENT BOARD 2.315% 18/09/2034	4,750,000	SGD	4,569,637	1.44
MONG DUONG FINANCE HOLDINGS 5.125% 07/05/2029	400,000	USD	419,484	0.13	KEPPEL 2.9% VRN PERP KEPPEL 4% 07/09/2042	2,250,000	SGD	2,231,638	0.70
SMRC AUTOMOTIVE HOLDINGS 5.625% 11/07/2029	600,000	USD	793,044	0.25	LAND TRANSPORT AUTHORITY 3.38% 30/01/2059	250,000	SGD	278,105	0.09
			7,172,199	2.26	LLPL CAPITAL 6.875% 04/02/2039	1,200,000	USD	1,203,776	0.38
NEW ZEALAND ANZ BANK NEW ZEALAND 5.898% VRN 10/07/2034	400,000	USD	531,605	0.17	MEDCO BELL 6.375% 30/01/2027	550,000	USD	703,423	0.22
			531,605	0.17	MEDCO LAUREL TREE 6.95% 12/11/2028	560,000	USD	719,370	0.23
PAKISTAN PAKISTAN (GOVT) 6% 08/04/2026	800,000	USD	963,074	0.30	MEDCO MAPLE TREE 8.96% 27/04/2029	800,000	USD	1,085,858	0.34
PAKISTAN (GOVT) 7.875% 31/03/2036	400,000	USD	412,957	0.13	MPACT TREASURY 3.9% 07/03/2034	3,000,000	SGD	3,106,664	0.98
			1,376,031	0.43	MPACT TREASURY 4.25% 29/03/2030	2,000,000	SGD	2,093,566	0.66
PHILIPPINES METROPOLITAN BANK 5.5% 06/03/2034	404,000	USD	537,332	0.17	NANSHAN LIFE 5.45% 11/09/2034	1,269,000	USD	1,630,227	0.51
SECURITY BANK 5.5% 14/05/2029	420,000	USD	560,506	0.18	NATIONAL ENVIRONMENT AGENCY 2.5% 15/09/2051	5,250,000	SGD	4,667,776	1.47
			1,097,838	0.35	OVERSEACHINESE BANKING 3% VRN PERP	750,000	SGD	736,409	0.23
SAUDI ARABIA GACI FIRST INVESTMENT 5.375% 29/01/2054	800,000	USD	962,181	0.30	PUBLIC UTILITIES BOARD 3.433% 30/08/2052	500,000	SGD	517,219	0.16
			962,181	0.30	SEMBCORP FINANCIAL SERVICES 2.45% 09/06/2031	1,500,000	SGD	1,414,926	0.45
SINGAPORE ASCENDAS REAL ESTATE INVESTMENT 2.65% 26/08/2030	2,500,000	SGD	2,426,716	0.76	SEMBCORP FINANCIAL SERVICES 4.6% 15/03/2030	4,000,000	SGD	4,252,746	1.34
ASCENDAS REAL ESTATE INVESTMENT TRUST 3% VRN PERP	2,000,000	SGD	1,989,061	0.63	SINGAPORE (GOVT) 3% 01/08/2072	8,888,000	SGD	9,803,701	3.07
CAPITALAND ASCENDAS REIT 3.73% 29/05/2034	3,750,000	SGD	3,888,206	1.22	SINGTEL GROUP TREASURY 3.3% VRN PERP	6,250,000	SGD	6,188,573	1.95
CAPITALAND TREASURY 2.9% 21/09/2032	1,500,000	SGD	1,465,159	0.46	TEMASEK FINANCIAL 2.8% 17/08/2071	250,000	SGD	248,935	0.08
CAPITALAND TREASURY 3.8% 26/06/2031	1,500,000	SGD	1,554,352	0.49	UNITED OVERSEAS BANK 2.55% VRN PERP	1,500,000	SGD	1,451,417	0.46
CATHAYLIFE SINGAPORE 5.3% VRN 05/09/2039	529,000	USD	684,726	0.22				83,315,544	26.22
CATHAYLIFE SINGAPORE 5.95% 05/07/2034	1,323,000	USD	1,819,141	0.57	SOUTH KOREA HANA BANK 3.5% VRN PERP	1,000,000	USD	1,228,533	0.39
CHANGI AIRPORT GROUP SINGAPORE 1.88% 12/05/2031	5,500,000	SGD	5,136,258	1.62	HYUNDAI CARD 5.75% 24/04/2029	1,220,000	USD	1,628,583	0.51
CMT 2.15% 07/12/2032	3,250,000	SGD	2,933,119	0.92	KB CAPITAL 1.5% 28/10/2025	800,000	USD	989,158	0.31
CMT MTN 3.75% 10/07/2034	3,000,000	SGD	3,131,281	0.99	KOOKMIN BANK 2.5% 04/11/2030	692,000	USD	779,267	0.25
CMT MTN 3.938% 19/06/2030	1,500,000	SGD	1,558,571	0.49	SHINHAN BANK 4% 23/04/2029	1,000,000	USD	1,238,172	0.39
CONTINUUM ENERGY AURA 9.5% 24/02/2027	800,000	USD	1,077,475	0.34	SHINHAN CARD 5.5% 12/03/2029	1,035,000	USD	1,371,451	0.43
GREAT EASTERN LIFE ASSURANCE 3.928% VRN 17/04/2039	3,600,000	SGD	3,766,046	1.18	SK BROADBAND 4.875% 28/06/2028	228,000	USD	296,386	0.09
HOUSING DEVELOPMENT BOARD 1.3% 03/12/2035	1,000,000	SGD	857,730	0.27					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Singapore Dollar Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in SGD)

Description	Face Value	Currency	Evaluation	% net assets	Description	Face Value	Currency	Evaluation	% net assets
SK HYNIX 5.5% 16/01/2029	900,000	USD	1,190,473	0.37	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
SK HYNIX 6.5% 17/01/2033	800,000	USD	1,130,690	0.36	BONDS				
			9,852,713	3.10	AUSTRALIA				
SWITZERLAND					CIMIC FINANCE 7%				
UBS GROUP 5.6% VRN PERP	3,250,000	SGD	3,403,211	1.07	25/03/2034	1,051,000	USD	1,449,145	0.45
UBS GROUP 5.75% VRN PERP	1,250,000	SGD	1,314,155	0.41	SCENTRE GROUP TRUST 2				
			4,717,366	1.48	5.125% VRN 24/09/2080	400,000	USD	503,873	0.16
THAILAND								1,953,018	0.61
BANGKOK BANK 3.466% VRN					BRAZIL				
23/09/2036	1,600,000	USD	1,807,182	0.57	SAMARCO MINERACAO 9.5%				
KRUNG THAI BANK 4.4%					30/06/2031	1,022,500	USD	1,228,324	0.39
VRN PERP	500,000	USD	628,409	0.20				1,228,324	0.39
MINOR INTERNATIONAL					HONG KONG				
2.7% VRN PERP	800,000	USD	988,653	0.31	STUDIO CITY 7% 15/02/2027	505,000	USD	653,894	0.21
			3,424,244	1.08				653,894	0.21
UNITED ARAB EMIRATES					INDIA				
ABU DHABI PORTS 2.5%					IRB INFRASTRUCTURE DEVELOPERS				
06/05/2031	800,000	USD	906,875	0.29	7.11% 11/03/2032	678,000	USD	905,994	0.29
NBK FINANCING 3.625%					JSW HYDRO ENERGY 4.125%				
VRN PERP	1,000,000	USD	1,225,507	0.39	18/05/2031	775,000	USD	690,436	0.22
			2,132,382	0.68	PIRAMAL CAPITAL HOUSING				
UNITED KINGDOM					FINANCE 7.8% 29/01/2028	280,000	USD	367,528	0.12
BARCLAYS 3.75% VRN					SAEL 7.8% 31/07/2031	1,392,000	USD	1,818,148	0.56
23/05/2030	1,000,000	SGD	1,001,171	0.31	SHRIRAM FINANCE 6.625%				
ROTHESAY LIFE 7% VRN					22/04/2027	407,000	USD	530,533	0.17
11/09/2034	1,200,000	USD	1,628,567	0.51				4,312,639	1.36
VEDANTA RESOURCES					INDONESIA				
FINANCE 10.875% 17/09/2029	700,000	USD	911,140	0.29	FREEPORT INDONESIA				
			3,540,878	1.11	5.315% 14/04/2032	533,000	USD	693,990	0.22
UNITED STATES					FREEPORT INDONESIA 6.2%				
KOSMOS ENERGY 7.5%					14/04/2052	800,000	USD	1,088,597	0.34
01/03/2028	1,000,000	USD	1,241,970	0.39				1,782,587	0.56
MITSUBISHI HC FINANCE					JERSEY				
AMERICA 5.658% 28/02/2033	400,000	USD	538,532	0.17	GALAXY PIPELINE ASSETS				
NEXTERA ENERGY CAPITAL HOLDING					2.94% 30/09/2040	800,000	USD	792,963	0.25
3.8% VRN 15/03/2082	600,000	USD	735,461	0.23				792,963	0.25
NEXTERA ENERGY CAPITAL					LUXEMBOURG				
6.75% VRN 15/06/2054	600,000	USD	831,584	0.26	EIG PEARL HOLDINGS				
SASOL FINANCING 5.5%					4.387% 30/11/2046	800,000	USD	845,558	0.27
18/03/2031	1,000,000	USD	1,145,711	0.36				845,558	0.27
SEMPRA 6.875% VRN					MACAU				
01/10/2054	1,200,000	USD	1,599,389	0.50	MGM CHINA HOLDINGS				
TAPESTRY 7.85% 27/11/2033	1,000,000	USD	1,388,776	0.44	7.125% 26/06/2031	200,000	USD	264,526	0.08
			7,481,423	2.35	SANDS CHINA 5.4%				
TOTAL BONDS					08/08/2028	500,000	USD	646,400	0.20
TOTAL TRANSFERABLE SECURITIES								910,926	0.28
ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					MALAYSIA				
			269,587,076	84.82	GOHL CAPITAL 4.25%				
					24/01/2027	1,000,000	USD	1,264,285	0.40
								1,264,285	0.40

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Singapore Dollar Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in SGD)

Description	Face Value	Currency	Evaluation	% net assets	Description	Face Value	Currency	Evaluation	% net assets
MAURITIUS					NETHERLANDS				
CA MAGNUM HOLDINGS					IHS NETHERLANDS HOLDCO				
5.375% 31/10/2026	728,000	USD	921,551	0.29	8% 18/09/2027	400,000	USD	513,968	0.16
INDIA CLEAN ENERGY								513,968	0.16
HOLDINGS 4.5% 18/04/2027	800,000	USD	971,153	0.31				12,242,345	3.85
NETWORK 5.65% VRN PERP	200,000	USD	256,004	0.08	TOTAL BONDS			12,242,345	3.85
			2,148,708	0.68	TOTAL OTHER TRANSFERABLE SECURITIES				
MEXICO					TOTAL INVESTMENTS			310,930,720	97.83
TRUST 6.39% 15/01/2050	1,400,000	USD	1,509,930	0.48	OTHER NET ASSETS			6,907,129	2.17
			1,509,930	0.48	TOTAL NET ASSETS			317,837,849	100.00
NETHERLANDS									
PROSUS 4.987% 19/01/2052	1,200,000	USD	1,300,422	0.41					
			1,300,422	0.41					
PAKISTAN									
PAKISTAN (GOVT) 6.875%									
05/12/2027	800,000	USD	932,768	0.29					
PAKISTAN (GOVT) 7.375%									
08/04/2031	1,000,000	USD	1,089,196	0.34					
PAKISTAN (GOVT) 8.875%									
08/04/2051	1,000,000	USD	1,030,159	0.32					
			3,052,123	0.95					
SOUTH KOREA									
HANWHA LIFE INSURANCE									
3.379% VRN 04/02/2032	800,000	USD	990,629	0.31					
SHINHAN FINANCIAL GROUP									
2.875% VRN PERP	1,000,000	USD	1,224,948	0.39					
WOORI BANK 6.375% VRN									
PERP	1,893,000	USD	2,490,695	0.78					
			4,706,272	1.48					
THAILAND									
MUANGTHAI CAPITAL									
6.875% 30/09/2028	1,126,000	USD	1,461,350	0.46					
			1,461,350	0.46					
UNITED STATES									
SIERRACOL ENERGY ANDINA									
6% 15/06/2028	1,000,000	USD	1,178,300	0.37					
			1,178,300	0.37					
TOTAL BONDS			29,101,299	9.16					
TOTAL TRANSFERABLE SECURITIES			29,101,299	9.16					
TRADED ON ANOTHER REGULATED MARKET									
OTHER TRANSFERABLE SECURITIES									
BONDS									
CANADA									
TORONTODOMINION BANK									
5.7% VRN PERP	10,000,000	SGD	10,458,181	3.29					
			10,458,181	3.29					
INDONESIA									
KAWASAN INDUSTRI									
JABABEKA TBK 7% 15/12/2027	1,000,000	USD	1,270,196	0.40					
			1,270,196	0.40					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Strategic Duration and Income Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					ITALY				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					ENEL 1.375% VRN PERP	100,000	EUR	103,133	0.41
								103,133	0.41
BONDS					NETHERLANDS				
BELGIUM					ING GROEP 4.875% VRN 02/10/2029	200,000	GBP	267,990	1.07
FLUVIUS SYSTEM OPERATOR 3.875% 02/05/2034	100,000	EUR	115,409	0.46	KONINKLIJKE 4.875% VRN PERP	100,000	EUR	114,812	0.46
			115,409	0.46	LSEG NETHERLANDS 2.75% 20/09/2027	192,000	EUR	214,512	0.86
CANADA					VOLKSWAGEN INTERNATIONAL FINANCE 7.875% VRN PERP	100,000	EUR	125,750	0.50
ALIMENTATION COUCHE 3.647% 12/05/2031	100,000	EUR	112,245	0.45				723,064	2.89
			112,245	0.45	NEW ZEALAND				
FRANCE					NEW ZEALAND (GOVT) 3.5% 14/04/2033	1,000,000	NZD	604,929	2.42
ACCOR 3.875% 11/03/2031	100,000	EUR	113,623	0.45				604,929	2.42
CREDIT AGRICOLE 6.5% VRN PERP	100,000	EUR	114,398	0.46	SOUTH KOREA				
ELECTRICITE DE FRANCE 5.125% VRN PERP	200,000	EUR	224,457	0.90	KT CORPORATION 4.125% 02/02/2028	233,000	USD	232,204	0.93
GROUPE DES ASSURANCES DU CREDIT 5% VRN 30/10/2044	100,000	EUR	114,170	0.46				232,204	0.93
LA POSTE 3.125% VRN PERP	100,000	EUR	109,995	0.44	SPAIN				
RTE RESEAU DE TRANSPORT 2.875% 02/10/2028	200,000	EUR	223,435	0.89	CAIXABANK 4.375% VRN 08/08/2036	100,000	EUR	112,915	0.45
			900,078	3.60				112,915	0.45
GERMANY					SWEDEN				
ALLIANZ 5.6% VRN 03/09/2054	200,000	USD	206,347	0.82	SWEDEN (GOVT) 0.125% 12/05/2031	900,000	SEK	79,652	0.32
DEUTSCHE BANK 5.403% VRN 11/09/2035	150,000	USD	151,290	0.60				79,652	0.32
GERMANY (GOVT) 0% 15/08/2031	1,295,000	EUR	1,267,137	5.06	SWITZERLAND				
GERMANY (GOVT) 2.5% 11/10/2029	1,240,000	EUR	1,420,158	5.67	SWITZERLAND (GOVT) 3.5% 08/04/2033	50,000	CHF	74,870	0.30
GERMANY (GOVT) 2.6% 15/08/2034	340,000	EUR	395,388	1.58				74,870	0.30
GERMANY (GOVT) 2.7% 17/09/2026	1,615,000	EUR	1,824,131	7.30	UNITED KINGDOM				
			5,264,451	21.03	AVIVA 6.125% VRN 12/09/2054	100,000	GBP	133,543	0.53
GREAT BRITAIN					JUST GROUP 6.875% 30/03/2035	191,000	GBP	256,521	1.03
HEATHROW FUNDING 6% 05/03/2032	100,000	GBP	135,175	0.54	LLOYDS BANKING GROUP 8.5% VRN PERP	200,000	GBP	282,315	1.14
			135,175	0.54	NATWEST GROUP 5.642% VRN 17/10/2034	100,000	GBP	133,309	0.53
IRELAND					PENSION INSURANCE 6.875% 15/11/2034	100,000	GBP	135,990	0.54
AIB GROUP 4.625% VRN 20/05/2035	100,000	EUR	114,384	0.46	ROTHESAY LIFE 7.019% 10/12/2034	100,000	GBP	138,676	0.55
AVOLON HOLDINGS FUNDING 5.75% 01/03/2029	100,000	USD	103,158	0.41				1,080,354	4.32
			217,542	0.87	UNITED STATES				
					BRIXMOR OPERATING PARTNERSHIP 5.75% 15/02/2035	50,000	USD	52,663	0.21
					CHARTER COMMUNICATIONS OPERATING 6.55% 01/06/2034	100,000	USD	104,092	0.42

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Strategic Duration and Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ENERGY TRANSFER 7.125% VRN 01/10/2054	100,000	USD	102,250	0.41	CITIGROUP 7.125% VRN PERP	100,000	USD	104,431	0.42
GENERAL MOTORS FINANCIAL 6.1% 07/01/2034	50,000	USD	52,059	0.21	DAIMLER TRUCK FINANCE NORTH AMERICA 5.125% 25/09/2029	150,000	USD	154,118	0.62
ONEOK 4.4% 15/10/2029	35,000	USD	34,940	0.14	G2SF 5% 20/08/2048	3,515,000	USD	273,079	1.09
ONEOK 4.75% 15/10/2031	123,000	USD	123,043	0.49	HCA 5.45% 01/04/2031	100,000	USD	104,253	0.42
ONEOK 5.05% 01/11/2034	86,000	USD	85,741	0.34	JACKSON NATIONAL LIFE GLOBAL 5.25% 12/04/2028	150,000	USD	152,007	0.61
WARNERMEDIA HOLDINGS 4.693% 17/05/2033	100,000	EUR	111,253	0.44	US (GOVT) 3.625% 31/08/2029	3,285,000	USD	3,298,473	13.17
TOTAL BONDS			666,041	2.66	US (GOVT) 3.75% 31/08/2026	1,500,000	USD	1,503,223	6.01
			10,422,062	41.65	US (GOVT) 3.75% 31/08/2031	2,065,000	USD	2,078,390	8.29
ASSET BACKED SECURITIES					US (GOVT) 3.875% 15/08/2034	985,000	USD	992,926	3.97
UNITED STATES					WEA FINANCE 3.5% 15/06/2029	100,000	USD	93,843	0.37
CONNECTICUT AVENUE SECURITIES FRN 25/12/2041	200,000	USD	202,585	0.81	TOTAL BONDS			8,858,895	35.39
FNMA 3% TBA 11/10/2042	700,000	USD	628,712	2.51				9,654,356	38.57
FNMA 4.5% TBA 01/10/2039	250,000	USD	246,002	0.98	ASSET BACKED SECURITIES				
TOTAL ASSET BACKED SECURITIES			1,077,299	4.30	NETHERLANDS				
TOTAL TRANSFERABLE SECURITIES			1,077,299	4.30	DRYDEN CLO FRN 15/04/2034	200,000	EUR	223,916	0.89
ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			11,499,361	45.95	JUBILEE CLO FRN 15/04/2035	200,000	EUR	224,051	0.90
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					UNITED STATES			447,967	1.79
BONDS					BX COMMERCIAL MORTGAGE 7.9698% VRN 13/08/2041	200,000	USD	202,636	0.81
GERMANY					CAMB COMMERCIAL MORTGAGE TRUST FRN 15/12/2037	250,000	USD	249,822	1.00
EON 3.5% 25/03/2032	100,000	EUR	114,043	0.46	FNMA 6.00% TBA 15/10/2035	250,000	USD	255,648	1.02
GREAT BRITAIN			114,043	0.46	GNMA 5.50% TBA 15/10/2054	300,000	USD	303,001	1.21
BARCLAYS 8.875% VRN PERP	200,000	GBP	279,876	1.12	PEEBLES PARK FRN 21/04/2037	250,000	USD	252,625	1.01
IRELAND			279,876	1.12	TOTAL ASSET BACKED SECURITIES			1,263,732	5.05
AERCAP IRELAND CAPITAL 4.95% 10/09/2034	150,000	USD	149,338	0.60	TOTAL TRANSFERABLE SECURITIES			1,711,699	6.84
SMURFIT KAPPA TREASURY 5.2% 15/01/2030	200,000	USD	207,045	0.82	TRADED ON ANOTHER REGULATED MARKET			11,366,055	45.41
UNITED KINGDOM			356,383	1.42	COLLECTIVE INVESTMENT SCHEMES				
MACQUARIE AIRFINANCE HOLDINGS 5.15% 17/03/2030	45,000	USD	45,159	0.18	IRELAND				
UNITED STATES			45,159	0.18	HSBC US DOLLAR ESG LIQUIDITY FUND Y INC	300,000	USD	300,000	1.20
CAPITAL ONE FINANCIAL 5.884% VRN 26/07/2035	50,000	USD	52,333	0.21	TOTAL COLLECTIVE INVESTMENT SCHEMES			300,000	1.20
CHENIERE ENERGY 5.65% 15/04/2034	50,000	USD	51,819	0.21					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Strategic Duration and Income Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
MONEY MARKET INSTRUMENTS				
BONDS				
UNITED STATES				
US (GOVT) 0% 03/10/2024	2,500,000	USD	2,499,052	9.98
			2,499,052	9.98
TOTAL BONDS			2,499,052	9.98
TOTAL MONEY MARKET INSTRUMENTS			2,499,052	9.98
OTHER TRANSFERABLE SECURITIES				
ASSET BACKED SECURITIES				
UNITED STATES				
BXP TRUST 3.4248% VRN				
13/06/2039	250,000	USD	237,318	0.95
FNMA 2% TBA 15/10/2050	900,000	USD	744,688	2.97
			982,006	3.92
TOTAL ASSET BACKED SECURITIES			982,006	3.92
TOTAL OTHER TRANSFERABLE SECURITIES			982,006	3.92
TOTAL INVESTMENTS			26,646,474	106.46
OTHER NET LIABILITIES			(1,616,584)	(6.46)
TOTAL NET ASSETS			25,029,890	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Ultra Short Duration Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					BARCLAYS FRN 13/09/2027	6,960,000	USD	7,086,880	0.39
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					GLAXOSMITHKLINE 1.375% 02/12/2024	2,000,000	EUR	2,224,489	0.12
BONDS					LLOYDS BANKING GROUP 2.25% 16/10/2024	226,000	GBP	302,734	0.02
AUSTRALIA					LLOYDS BANKING GROUP FRN 07/08/2027	6,000,000	USD	6,072,807	0.34
WESTPAC BANKING 5.512% 17/11/2025	4,000,000	USD	4,061,321	0.23	NATWEST MARKETS FRN 22/03/2025	5,000,000	USD	5,027,857	0.28
WESTPAC BANKING FRN 17/11/2025	4,000,000	USD	4,014,314	0.22	STANDARD CHARTERED 3.971% VRN 30/03/2026	1,000,000	USD	993,961	0.06
			8,075,635	0.45	STANDARD CHARTERED FRN 23/11/2025	2,000,000	USD	2,000,830	0.11
CANADA					STANDARD CHARTERED FRN 30/03/2026	4,605,000	USD	4,630,206	0.26
BANK OF MONTREAL 5.92% 25/09/2025	2,000,000	USD	2,031,613	0.11				39,375,950	2.20
BANK OF NOVA SCOTIA 5.35% 07/12/2026	2,000,000	USD	2,052,432	0.11	IRELAND				
CANADIAN IMPERIAL BANK OF COM- MERCE FRN 18/10/2024	2,000,000	USD	2,000,094	0.11	AERCAP IRELAND CAPITAL 2.45% 29/10/2026	3,000,000	USD	2,884,269	0.16
NATIONAL BANK OF CANADA FRN 02/07/2027	5,000,000	USD	5,021,325	0.28	AIB GROUP 7.583% VRN 14/10/2026	7,185,000	USD	7,394,412	0.41
NUTRIEN 5.9% 07/11/2024	5,000,000	USD	5,002,908	0.28	BANK OF IRELAND 6.253% VRN 16/09/2026	6,000,000	USD	6,082,441	0.34
NUTRIEN 5.95% 07/11/2025	3,000,000	USD	3,048,113	0.17				16,361,122	0.91
ROYAL BANK OF CANADA 4.95% 25/04/2025	2,290,000	USD	2,295,018	0.13	JAPAN				
ROYAL BANK OF CANADA 5.66% 25/10/2024	1,000,000	USD	1,000,490	0.06	MITSUBISHI UFJ FINANCIAL FRN 20/02/2026	6,150,000	USD	6,157,546	0.34
TORONTODOMINION BANK FRN 17/07/2026	4,000,000	USD	4,034,172	0.23	MITSUBISHI UFJ FINANCIAL GROUP FRN 17/04/2026	6,000,000	USD	6,030,611	0.34
			26,486,165	1.48	NTT FINANCE 1.162% 03/04/2026	2,000,000	USD	1,911,723	0.11
FRANCE					NTT FINANCE 4.239% 25/07/2025	5,113,000	USD	5,104,909	0.28
CREDIT AGRICOLE 4.375% 17/03/2025	2,500,000	USD	2,488,313	0.14	NTT FINANCE 5.104% 02/07/2027	2,400,000	USD	2,458,132	0.14
DANONE 2.947% 02/11/2026	2,000,000	USD	1,951,180	0.11	SUMITOMO MITSUI FINANCIAL GROUP FRN 13/01/2026	4,900,000	USD	4,957,813	0.28
LVMH MOET HENNESSY LOUIS VUITTO 3.375% 21/10/2025	1,000,000	EUR	1,120,795	0.06	SUMITOMO MITSUI FINANCIAL GROUP FRN 13/07/2026	4,000,000	USD	4,052,284	0.23
			5,560,288	0.31	SUMITOMO MITSUI TRUST BANK FRN 09/03/2026	5,000,000	USD	5,040,115	0.28
GERMANY					SUMITOMO MITSUI TRUST BANK FRN 14/09/2026	2,000,000	USD	2,020,973	0.11
DEUTSCHE BANK 2.625% 16/12/2024	1,000,000	GBP	1,331,789	0.07				37,734,106	2.11
DEUTSCHE BANK 4.5% 01/04/2025	1,000,000	USD	996,297	0.06	NETHERLANDS				
DEUTSCHE BANK FRN 16/11/2027	1,000,000	USD	996,758	0.06	ABN AMRO BANK FRN 18/09/2027	1,000,000	USD	1,017,893	0.06
			3,324,844	0.19	COOPERATIEVE RABOBANK FRN 05/03/2027	4,000,000	USD	4,009,961	0.23
GREAT BRITAIN					ING GROEP FRN 28/03/2026	2,000,000	USD	2,011,706	0.11
BARCLAYS 4.375% 01/12/2026	5,000,000	USD	4,994,489	0.28	MONDELEZ INTERNATIONAL HOLDINGS 4.25% 15/09/2025	1,500,000	USD	1,496,554	0.08
BARCLAYS 5.304% 09/08/2026	3,000,000	USD	3,011,819	0.17				8,536,114	0.48
BARCLAYS FRN 12/03/2028	3,000,000	USD	3,029,878	0.17					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Ultra Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
PHILIPPINES					AIR LEASE 3.75%				
ASIAN DEVELOPMENT BANK					01/06/2026	2,000,000	USD	1,979,163	0.11
FRN 27/08/2026	5,000,000	USD	5,074,356	0.28	AIR LEASE CORPORATION				
			5,074,356	0.28	5.3% 25/06/2026	1,515,000	USD	1,541,159	0.09
SINGAPORE					AMERICAN EXPRESS 5.645%				
DBS GROUP HOLDINGS					VRN 23/04/2027	4,000,000	USD	4,082,221	0.23
5.479% 12/09/2025	2,000,000	USD	2,021,453	0.11	AMERICAN EXPRESS FRN				
DBS GROUP HOLDINGS FRN					04/11/2026	2,599,000	USD	2,599,801	0.15
22/11/2024	7,595,000	USD	7,594,425	0.43	AMERICAN EXPRESS FRN				
DBS GROUP HOLDINGS FRN					23/04/2027	7,320,000	USD	7,318,153	0.41
12/09/2025	2,000,000	USD	2,004,754	0.11	AMERICAN HONDA FINANCE				
PFIZER INVESTMENT ENTERPRISES					4.4% 05/10/2026	3,000,000	USD	3,021,470	0.17
4.65% 19/05/2025	2,000,000	USD	2,003,107	0.11	AMERICAN HONDA FINANCE				
			13,623,739	0.76	4.6% 17/04/2025	1,335,000	USD	1,335,957	0.07
SPAIN					AMERICAN HONDA FINANCE				
BANCO SANTANDER FRN					4.9% 09/07/2027	1,200,000	USD	1,227,339	0.07
14/03/2028	4,000,000	USD	4,023,434	0.22	AMERICAN HONDA FINANCE				
BANCO SANTANDER FRN					FRN 12/01/2026	2,000,000	USD	2,010,682	0.11
15/07/2028	2,000,000	USD	2,002,150	0.11	AMGEN 5.25% 02/03/2025	2,000,000	USD	2,003,219	0.11
TELEFONICA EMISIONES					AMGEN 5.507% 02/03/2026	4,000,000	USD	4,005,212	0.22
4.103% 08/03/2027	1,000,000	USD	996,859	0.06	ATT 1.7% 25/03/2026	1,000,000	USD	963,616	0.05
			7,022,443	0.39	ATT 5.539% 20/02/2026	2,000,000	USD	2,000,941	0.11
SWEDEN					BANK OF AMERICA 3.093%				
SWEDBANK FRN 15/06/2026	5,000,000	USD	5,068,585	0.28	VRN 1/10/2025	2,000,000	USD	2,000,000	0.11
			5,068,585	0.28	BANK OF AMERICA 5.65%				
SWITZERLAND					18/08/2025	2,000,000	USD	2,022,818	0.11
CREDIT SUISSE 3.7%					BANK OF AMERICA CORP				
21/02/2025	2,000,000	USD	1,990,604	0.11	FRN 05/02/2026	3,909,000	USD	3,917,792	0.22
CREDIT SUISSE AGNEW					BANK OF AMERICA CORP				
YORK 7.95% 09/01/2025	2,000,000	USD	2,015,889	0.11	FRN 15/09/2026	1,239,000	USD	1,243,624	0.07
			4,006,493	0.22	BAXALTA 4% 23/06/2025	3,000,000	USD	2,986,748	0.17
UNITED KINGDOM					CATERPILLAR FINANCIAL				
LLOYDS BANKING GROUP					SERVICES FRN 27/02/2026	11,000,000	USD	11,004,122	0.60
4.582% 10/12/2025	5,000,000	USD	4,986,655	0.28	CELANESE US HOLDINGS				
LLOYDS BANKING GROUP					6.05% 15/03/2025	10,000,000	USD	10,038,892	0.56
FRN 05/01/2028	1,750,000	USD	1,770,102	0.10	CITIGROUP FRN 01/07/2026	2,850,000	USD	2,868,666	0.16
NATWEST MARKETS 5.416%					CNH INDUSTRIAL CAPITAL				
17/05/2027	2,000,000	USD	2,055,257	0.11	3.95% 23/05/2025	2,835,000	USD	2,819,395	0.16
NATWEST MARKETS FRN					CNH INDUSTRIAL CAPITAL				
17/05/2027	10,000,000	USD	10,018,443	0.56	5.45% 14/10/2025	2,000,000	USD	2,020,060	0.11
STANDARD CHARTERED					CONSTELLATION BRANDS				
6.17% VRN 09/01/2027	2,000,000	USD	2,036,884	0.11	4.4% 15/11/2025	5,500,000	USD	5,495,993	0.31
STANDARD CHARTERED FRN					CSX 3.35% 01/11/2025	6,503,000	USD	6,438,765	0.36
14/05/2028	3,000,000	USD	3,008,603	0.17	CVS HEALTH 5% 01/12/2024	5,000,000	USD	4,998,803	0.28
			23,875,944	1.33	DOMINION ENERGY 3.3%				
UNITED STATES					15/03/2025	1,000,000	USD	993,032	0.06
ABBVIE 3.8% 15/03/2025	5,000,000	USD	4,981,718	0.28	DUKE ENERGY 5%				
AIR LEASE 2.3% 01/02/2025	3,000,000	USD	2,971,412	0.17	08/12/2025	3,593,000	USD	3,620,387	0.20
AIR LEASE 3.25%					DUPONT DE NEMOURS				
01/03/2025	3,000,000	USD	2,977,784	0.17	4.493% 15/11/2025	5,000,000	USD	4,996,078	0.28
AIR LEASE 3.375%					EXELON 3.95% 15/06/2025	7,641,000	USD	7,605,713	0.42
01/07/2025	2,000,000	USD	1,978,296	0.11	FISERV 3.2% 01/07/2026	10,000,000	USD	9,830,727	0.55

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Ultra Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
FORD MOTOR CREDIT 2.3% 10/02/2025	5,000,000	USD	4,944,491	0.28	OCCIDENTAL PETROLEUM 5.55% 15/03/2026	3,000,000	USD	3,038,006	0.17
FORD MOTOR CREDIT FRN 06/03/2026	10,000,000	USD	10,237,099	0.57	OCCIDENTAL PETROLEUM 5.875% 01/09/2025	5,000,000	USD	5,026,134	0.28
GENERAL ELECTRIC FRN 05/05/2026	2,000,000	USD	2,002,407	0.11	ORACLE 2.95% 15/05/2025	10,000,000	USD	9,895,103	0.55
GENERAL MOTORS FINANCIAL FRN 08/05/2027	10,000,000	USD	10,060,073	0.56	ORACLE 5.8% 10/11/2025	5,000,000	USD	5,079,773	0.28
GOLDMAN SACHS GROUP FRN 10/08/2026	3,500,000	USD	3,516,676	0.20	OWENS CORNING 5.5% 15/06/2027	1,335,000	USD	1,379,925	0.08
HCA 7.69% 15/06/25	1,000,000	USD	1,018,954	0.06	PEPSICO FRN 12/11/2024	11,033,000	USD	11,038,715	0.61
HEWLETT PACKARD ENTERPRISE 4.45% 25/09/2026	2,000,000	USD	2,005,811	0.11	PEPSICO FRN 13/02/2026	10,020,000	USD	10,042,923	0.56
HEWLETT PACKARD ENTERPRISE 5.9% 01/10/2024	7,000,000	USD	7,000,000	0.39	PIONEER NATURAL RESOURCES 1.125% 15/01/2026	1,671,000	USD	1,608,283	0.09
HOME DEPOT 5.1% 24/12/2025	5,000,000	USD	5,068,291	0.28	PIONEER NATURAL RESOURCES 5.1% 29/03/2026	3,000,000	USD	3,044,678	0.17
JABIL 1.7% 15/04/2026	1,000,000	USD	959,295	0.05	SANTANDER HOLDINGS 3.45% 02/06/2025	2,000,000	USD	1,980,303	0.11
JABIL 4.25% 15/05/2027	1,000,000	USD	995,468	0.06	SANTANDER HOLDINGS 6.124% VRN 31/05/2027	4,000,000	USD	4,086,349	0.23
JOHN DEERE CAPITAL 4.9% 11/06/2027	1,200,000	USD	1,231,145	0.07	SEMPRA ENERGY 3.3% 01/04/2025	9,408,000	USD	9,331,308	0.52
JOHN DEERE CAPITAL FRN 08/06/2026	5,808,000	USD	5,841,241	0.33	SEMPRA ENERGY 5.4% 01/08/2026	2,000,000	USD	2,039,572	0.11
JPMORGAN CHASE 5.546% VRN 15/12/2025	2,000,000	USD	2,002,095	0.11	SYNCHRONY BANK 5.4% 22/08/2025	1,000,000	USD	1,002,416	0.06
JPMORGAN CHASE FRN 22/04/2028	1,000,000	USD	1,002,120	0.06	TMOBILE 3.5% 15/04/2025	6,000,000	USD	5,957,828	0.33
JPMORGAN CHASE FRN 24/02/2028	2,910,000	USD	2,934,873	0.16	TOYOTA MOTOR CREDIT FRN 11/09/2025	2,000,000	USD	2,004,342	0.11
KROGER 4.7% 15/08/2026	2,564,000	USD	2,584,487	0.14	TOYOTA MOTOR CREDIT FRN 18/05/2026	1,610,000	USD	1,620,920	0.09
LINDE 4.8% 05/12/2024	1,000,000	USD	999,922	0.06	VENTAS REALTY 2.65% 15/01/2025	2,000,000	USD	1,985,379	0.11
LOWES 4.4% 08/09/2025	1,000,000	USD	1,000,089	0.06	VENTAS REALTY 4.125% 15/01/2026	2,000,000	USD	1,991,875	0.11
MEAD JOHNSON NUTRITION 4.125% 15/11/2025	1,000,000	USD	997,775	0.06	VERIZON COMMUNICATIONS FRN 20/03/2026	13,688,000	USD	13,757,407	0.76
MERCEDES BENZ FINANCE NORTH- AMERICA 5.5% 27/11/2024	1,000,000	USD	1,000,557	0.06	WRKCO 3.75% 15/03/2025	5,503,000	USD	5,473,029	0.31
MORGAN STANLEY 0.864% VRN 21/10/2025	1,000,000	USD	997,440	0.06	WW GRAINGER 1.85% 15/02/2025	3,000,000	USD	2,966,813	0.17
MORGAN STANLEY 5.652% VRN 13/04/28	500,000	USD	516,685	0.03				324,596,482	18.12
MORGAN STANLEY BANK FRN 16/07/2025	4,845,000	USD	4,858,002	0.27	TOTAL BONDS			528,722,266	29.51
MORGAN STANLEY FRN 18/02/2026	5,000,000	USD	5,008,211	0.28	ASSET BACKED SECURITIES				
MORGAN STANLEY FRN 13/04/2028	2,000,000	USD	2,008,602	0.11	AUSTRALIA				
NEXTERA ENERGY CAPITAL HOLDINGS 5.749% 01/09/2025	2,000,000	USD	2,022,289	0.11	DRIVER AUSTRALIA NINE TRUST FRN 21/09/2032	6,000,000	AUD	3,546,340	0.20
NEXTERA ENERGY CAPITAL HOLDINGS 6.051% 01/03/2025	2,000,000	USD	2,009,251	0.11				3,546,340	0.20
OCCIDENTAL PETROLEUM 5.5% 01/12/2025	3,500,000	USD	3,522,294	0.20	IRELAND				
					FINANCE IRELAND RMBS FRN 24/12/2063	2,200,000	EUR	2,237,177	0.12
								2,237,177	0.12

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Ultra Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LUXEMBOURG					MACQUARIE BANK 5.272%				
SILVER ARROW COMPARTMENT					02/07/2027	2,500,000	USD	2,580,314	0.14
SILVER FRN 31/01/2031	3,300,000	GBP	3,614,865	0.20	MACQUARIE BANK 5.391%				
			3,614,865	0.20	07/12/2026	2,000,000	USD	2,055,639	0.11
UNITED KINGDOM					MACQUARIE BANK FRN				
KOROMO UK 1					15/06/2026	3,180,000	USD	3,211,711	0.18
FRN 23/10/2034	3,350,000	GBP	4,493,520	0.25	MACQUARIE BANK FRN				
MOLOSSUS FRN 18/04/2061	1,750,000	GBP	2,300,769	0.13	07/12/2026	5,000,000	USD	5,055,261	0.28
			6,794,289	0.38	MACQUARIE BANK FRN				
UNITED STATES					02/07/2027	5,000,000	USD	5,025,897	0.28
AMERICAN HOMES 3.732%					MACQUARIE GROUP FRN				
17/10/2052	3,952,000	USD	3,299,385	0.18	14/10/2025	5,000,000	USD	5,000,437	0.28
			3,299,385	0.18	NATIONAL AUSTRALIA BANK				
TOTAL ASSET BACKED SECURITIES			19,492,056	1.08	4.75% 10/12/2025	1,960,000	USD	1,973,510	0.11
TOTAL TRANSFERABLE SECURITIES					NATIONAL AUSTRALIA BANK				
ADMITTED TO AN OFFICIAL STOCK			548,214,322	30.59	5.087% 11/06/2027	1,820,000	USD	1,872,335	0.10
EXCHANGE LISTING					NATIONAL AUSTRALIA BANK				
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					5.132% 22/11/2024	1,715,000	USD	1,715,387	0.10
BONDS					NATIONAL AUSTRALIA BANK				
AUSTRALIA					FRN 12/01/2025	1,000,000	USD	1,000,067	0.06
AUSTRALIA NEW ZEALAND					NATIONAL AUSTRALIA BANK				
BANKING 3.919% 30/09/2027	1,027,000	USD	1,026,287	0.06	FRN 13/05/2025	4,000,000	USD	4,009,895	0.22
AUSTRALIA NEW ZEALAND					NATIONAL AUSTRALIA BANK				
BANKING 4.675% 15/06/2026	4,000,000	USD	4,045,966	0.23	FRN 10/12/2025	4,000,000	USD	4,011,887	0.22
AUSTRALIA NEW ZEALAND					NATIONAL AUSTRALIA BANK				
BANKING 5.375% 03/07/2025	1,400,000	USD	1,410,688	0.08	FRN 29/01/2026	4,000,000	USD	4,004,551	0.22
AUSTRALIA NEW ZEALAND					NATIONAL AUSTRALIA BANK				
BANKING FRN 18/03/2026	4,000,000	USD	4,008,330	0.22	FRN 11/06/2027	7,000,000	USD	7,000,286	0.40
AUSTRALIA NEW ZEALAND					WESTPAC BANKING FRN				
BANKING FRN 18/01/2027	8,000,000	USD	8,040,845	0.46	16/04/2026	6,000,000	USD	5,997,808	0.33
AUSTRALIA NEW ZEALAND								98,708,161	5.51
BANKING FRN 30/09/2027	5,000,000	USD	5,004,524	0.28	CANADA				
AUSTRALIA NEW ZEALAND BANKING					BANK OF MONTREAL 4.567%				
GROUP FRN 03/07/2025	3,000,000	USD	3,007,467	0.17	VRN 10/09/2027	1,200,000	USD	1,210,031	0.07
AUSTRALIA NEW ZEALAND BANKING					BANK OF MONTREAL 4.64%				
GROUP FRN 03/10/2025	3,000,000	USD	3,005,863	0.17	VRN 10/09/2030	7,000,000	USD	7,005,365	0.39
COMMONWEALTH BANK OF AUST-					BANK OF MONTREAL FRN				
RALIA 5.079% 10/01/2025	590,000	USD	590,366	0.03	25/09/2025	2,000,000	USD	2,010,482	0.11
COMMONWEALTH BANK OF					BANK OF MONTREAL FRN				
AUSTRALIA FRN 10/01/2025	5,000,000	USD	5,003,966	0.28	05/06/2026	5,000,000	USD	5,060,167	0.28
COMMONWEALTH BANK OF					BANK OF MONTREAL FRN				
AUSTRALIA FRN 12/09/2025	2,000,000	USD	2,004,425	0.11	15/09/2026	5,000,000	USD	4,998,877	0.28
COMMONWEALTH BANK OF					BANK OF NOVA SCOTIA				
AUSTRALIA FRN 13/03/2026	2,500,000	USD	2,509,523	0.14	FRN 11/04/2025	1,000,000	USD	1,003,139	0.06
COMMONWEALTH BANK OF AUSTRALIA					BANK OF NOVA SCOTIA				
FRN 13/03/2026	2,500,000	USD	2,509,523	0.14	FRN 12/06/2025	3,000,000	USD	3,014,280	0.17
COMMONWEALTH BANK OF AUST-					BANK OF NOVA SCOTIA				
RALIAN 5.499% 12/09/2025	2,000,000	USD	2,025,403	0.11	FRN 15/09/2026	1,000,000	USD	998,898	0.06
					BANK OF NOVA SCOTIA				
					04/06/2027	6,000,000	USD	5,985,095	0.33
					BANK OF NOVA SCOTIA				
					5.4% 04/06/2027	2,500,000	USD	2,581,046	0.14

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Ultra Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BANK OF NOVA SCOTIA					BNP PARIBAS 4.375%				
FRN 02/03/2026	6,250,000	USD	6,244,720	0.35	28/09/2025	4,800,000	USD	4,773,469	0.26
CANADIAN IMPERIAL BANK					BNP PARIBAS 4.375%				
4.508% VRN 11/09/2027	2,500,000	USD	2,514,618	0.14	12/05/2026	1,000,000	USD	994,571	0.06
CANADIAN IMPERIAL BANK OF COMM-					BPCE 4.5% 15/03/2025				
ERCE 5.144% 28/04/2025	4,000,000	USD	4,013,318	0.22	BPCE 5.1% 26/01/2026	2,000,000	USD	2,986,741	0.17
CANADIAN IMPERIAL BANK OF COMM-					BPCE FRN 14/01/2025				
ERCE 5.237% 28/06/2027	2,000,000	USD	2,056,627	0.11	BPCE FRN 19/10/2027	2,750,000	USD	2,752,950	0.15
CANADIAN IMPERIAL BANK OF COMM-					BPCE FRN 19/10/2027				
ERCE FRN 07/04/2025	4,000,000	USD	4,013,434	0.22	CREDIT AGRICOLE 3.25%	4,419,000	USD	4,500,398	0.25
CANADIAN IMPERIAL BANK OF COMM-					CREDIT AGRICOLE 3.25%				
ERCE FRN 02/10/2026	7,476,000	USD	7,542,713	0.42	04/10/2024	1,000,000	USD	1,000,000	0.06
CANADIAN IMPERIAL BANK OF COMM-					CREDIT AGRICOLE 5.589%				
ERCE FRN 28/06/2027	6,000,000	USD	6,016,322	0.34	05/07/2026	1,000,000	USD	1,023,322	0.06
CANADIAN IMPERIAL BANK OF COMM-					CREDIT AGRICOLE FRN				
ERCE FRN 11/09/2027	7,000,000	USD	7,010,975	0.39	05/07/2026	6,000,000	USD	6,065,974	0.33
ROYAL BANK OF CANADA					CREDIT AGRICOLE FRN				
FRN 12/01/2026	2,415,000	USD	2,432,882	0.14	11/03/2027	10,000,000	USD	10,034,017	0.55
ROYAL BANK OF CANADA					SOCIETE GENERALE 4.351%				
FRN 20/01/2026	1,000,000	USD	1,000,582	0.06	13/06/2025	2,000,000	USD	1,996,104	0.11
ROYAL BANK OF CANADA					SOCIETE GENERALE FRN				
FRN 19/01/2027	6,000,000	USD	6,041,997	0.34	21/01/2026	3,000,000	USD	3,003,484	0.17
TORONTODOMINION BANK					SOCIETE GENERALE FRN				
FRN 05/04/2027	9,000,000	USD	9,006,477	0.50	19/01/2028	2,000,000	USD	2,016,397	0.11
			91,762,045	5.12	TOTAL CAPITAL INTER-				
					NATIONAL 2.434% 10/01/2025				
					1,000,000	USD		993,600	0.06
CHINA					GERMANY				
ALIBABA GROUP HOLDING					DEUTSCHE BANK 6.119%				
3.6% 28/11/2024	750,000	USD	748,015	0.04	VRN 14/07/2026	3,000,000	USD	3,024,457	0.17
			748,015	0.04				3,024,457	0.17
DENMARK					GREAT BRITAIN				
DANSKE BANK 6.259% VRN					BARCLAYS 3.65% 16/03/2025				
22/09/2026	4,000,000	USD	4,064,567	0.23	NATWEST GROUP FRN	6,000,000	USD	5,967,786	0.33
			4,064,567	0.23	01/03/2028	6,000,000	USD	6,029,246	0.34
FINLAND					SANTANDER UK GROUP				
NORDEA BANK FRN					HOLDINGS 4.75% 15/09/2025				
19/03/2027	5,000,000	USD	5,011,912	0.28	STANDARD CHARTERED FRN	2,000,000	USD	1,991,172	0.11
			5,011,912	0.28	06/07/2027	3,000,000	USD	3,050,375	0.17
FRANCE					17,038,579 0.95				
BANQUE FEDERATIVE DU CREDIT					IRELAND				
MUTUEL FRN 04/02/2025	1,000,000	USD	1,000,056	0.06	AERCAP IRELAND CAPITAL				
BANQUE FEDERATIVE DU CREDIT					6.5% 15/07/2025				
MUTUEL FRN 13/07/2026	7,000,000	USD	7,093,360	0.39		7,000,000	USD	7,079,605	0.39
BANQUE FEDERATIVE DU CREDIT					AERCAP IRELAND CAPITAL				
MUTUEL FRN 23/01/2027	4,000,000	USD	4,038,670	0.23	DAC 1.65% 29/10/2024				
BANQUE FEDERATIVE DU CREDIT						5,000,000	USD	4,986,667	0.28
MUTUEL FRN 16/02/2028	3,000,000	USD	3,006,133	0.17	12,066,272 0.67				
BNP PARIBAS 2.819%					ITALY				
VRN 19/11/2025	1,970,000	USD	1,962,795	0.11	INTESA SANPAOLO 7%				
BNP PARIBAS 3.375%					21/11/2025				
09/01/2025	1,000,000	USD	995,073	0.06		3,901,000	USD	3,998,937	0.22
					3,998,937 0.22				
					NETHERLANDS				
					ABN AMRO BANK 4.8%				
					18/04/2026				
						3,400,000	USD	3,404,035	0.19

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Ultra Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ABN AMRO BANK 6.575% VRN 13/10/2026	2,100,000	USD	2,139,139	0.12	UBS GROUP FRN 12/05/2026	3,000,000	USD	3,019,084	0.17
COOPERATIEVE RABOBANK 5.041% 05/03/2027	2,000,000	USD	2,048,541	0.11				11,071,750	0.62
COOPERATIEVE RABOBANK 5.5% 18/07/2025	2,000,000	USD	2,019,763	0.11	UNITED STATES				
COOPERATIEVE RABOBANK FRN 10/01/2025	4,000,000	USD	4,000,202	0.22	AMERICAN EXPRESS FRN 04/03/2025	3,000,000	USD	3,007,713	0.17
COOPERATIEVE RABOBANK FRN 18/07/2025	5,000,000	USD	5,013,884	0.28	AMERICAN HONDA FINANCE FRN 09/01/2026	10,000,000	USD	10,032,135	0.56
COOPERATIEVE RABOBANK FRN 09/01/2026	3,000,000	USD	3,012,297	0.17	AMERICAN HONDA FINANCE FRN 05/10/2026	4,000,000	USD	4,006,947	0.22
COOPERATIEVE RABOBANK FRN 28/08/2026	3,000,000	USD	3,005,315	0.17	AMERICAN HONDA FINANCE FRN 09/07/2027	6,000,000	USD	6,007,231	0.34
COOPERATIEVE RABOBANK UANY FRN 05/10/2026	3,000,000	USD	3,020,247	0.17	ATHENE GLOBAL FUNDING 5.349% 09/07/2027	1,500,000	USD	1,534,195	0.09
ENEL FINANCE INTERNATIONAL 4.25% 15/06/2025	5,000,000	USD	4,977,404	0.28	ATHENE GLOBAL FUNDING 5.62% 08/05/2026	4,000,000	USD	4,065,101	0.23
ING GROEP 4.625% 06/01/2026	2,000,000	USD	2,006,623	0.11	ATHENE GLOBAL FUNDING 5.684% 23/02/2026	6,000,000	USD	6,092,933	0.34
NXP BV NXP FUNDING 2.7% 01/05/2025	2,000,000	USD	1,973,713	0.11	ATHENE GLOBAL FUNDING FRN 08/05/2026	6,000,000	USD	5,990,507	0.33
			36,621,163	2.04	ATHENE GLOBAL FUNDING FRN 25/03/2027	4,855,000	USD	4,871,124	0.27
NEW ZEALAND					AVIATION CAPITAL 4.875% 01/10/2025	4,000,000	USD	3,998,076	0.22
ANZ NEW ZEALAND INTL LTDLONDON FRN 18/02/2025	1,900,000	USD	1,902,462	0.11	AVIATION CAPITAL GROUP 5.5% 15/12/2024	1,000,000	USD	999,397	0.06
			1,902,462	0.11	BANK OF AMERICA 4% 22/01/2025	5,000,000	USD	4,984,971	0.28
NORWAY					BANK OF AMERICA FRN 18/08/2026	1,000,000	USD	1,008,473	0.06
DNB BANK 1.127% VRN 16/09/2026	6,457,000	USD	6,244,971	0.35	BANK OF NEW YORK MELLON 5.224% VRN 21/11/2025	2,270,000	USD	2,270,109	0.13
EQUINOR 2.875% 06/04/2025	4,000,000	USD	3,965,906	0.22	BANK OF NEW YORK MELLON FRN 13/03/2026	5,545,000	USD	5,540,339	0.31
			10,210,877	0.57	BANK OF NEW YORK MELLON FRN 21/07/2028	5,000,000	USD	5,005,715	0.28
SINGAPORE					BAXTER INTERNATIONAL 1.322% 29/11/2024	4,000,000	USD	3,974,975	0.22
PEPSICO SINGAPORE FINANCING FRN 16/02/2027	10,000,000	USD	10,019,478	0.56	BMW US CAPITAL 4.65% 13/08/2026	348,000	USD	351,421	0.02
			10,019,478	0.56	BMW US CAPITAL 4.9% 02/04/2027	1,560,000	USD	1,587,387	0.09
SWEDEN					BMW US CAPITAL FRN 11/08/2025	3,000,000	USD	3,005,111	0.17
SKANDINAVISKA ENSKILDA BANKEN 5.125% 05/03/2027	595,000	USD	609,766	0.03	BMW US CAPITAL FRN 02/04/2026	5,760,000	USD	5,768,862	0.32
SKANDINAVISKA ENSKILDA BANKEN FRN 05/03/2027	10,217,000	USD	10,274,576	0.57	BMW US CAPITAL FRN 13/08/2026	1,667,000	USD	1,673,431	0.09
SVENSKA HANDELSBANKEN FRN 28/05/2027	4,500,000	USD	4,504,899	0.25	BRISTOLMYERS SQUIBB FRN 20/02/2026	9,000,000	USD	9,026,265	0.50
SWEDBANK FRN 04/04/2025	1,000,000	USD	1,002,754	0.06	BROADCOM 3.15% 15/11/2025	1,000,000	USD	986,654	0.06
			16,391,995	0.91	BROADCOM 4.15% 15/02/2028	1,707,000	USD	1,707,424	0.10
SWITZERLAND									
UBS AGLONDON 5.8% 11/09/2025	3,000,000	USD	3,042,408	0.17					
UBS AGLONDON FRN 11/09/2025	3,000,000	USD	3,015,406	0.17					
UBS GROUP 4.488% VRN 12/05/2026	2,000,000	USD	1,994,852	0.11					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Ultra Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
CARRIER GLOBAL 2.242% 15/02/2025	10,000,000	USD	9,902,317	0.55	FORD MOTOR CREDIT 5.125% 16/06/2025	1,000,000	USD	999,682	0.06
CATERPILLAR FINANCIAL SERVICES FRN 13/06/2025	4,900,000	USD	4,913,937	0.27	FORD MOTOR CREDIT 5.8% 05/03/2027	665,000	USD	677,512	0.04
CATERPILLAR FINANCIAL SERVICES FRN 16/10/2026	10,000,000	USD	10,043,648	0.56	FOX 3.05% 07/04/2025	9,000,000	USD	8,918,895	0.50
CATERPILLAR FINANCIAL SERVICES FRN 14/05/2027	2,000,000	USD	2,003,396	0.11	GENERAL MOTORS FINANCIAL FRN 07/04/2025	2,000,000	USD	2,006,516	0.11
CHARTER COMMUNICATIONS OPERATING 4.908% 23/07/2025	2,153,000	USD	2,150,237	0.12	GENERAL MOTORS FINANCIAL FRN 15/10/2024	4,000,000	USD	3,999,892	0.22
CITIBANK 5.438% 30/04/2026	1,895,000	USD	1,933,848	0.11	GENERAL MOTORS FINANCIAL FRN 15/07/2027	5,000,000	USD	4,998,489	0.28
CITIBANK FRN 29/09/2025	3,000,000	USD	3,011,564	0.17	GOLDMAN SACHS BANK 5.414% VRN 21/05/2027	1,690,000	USD	1,719,113	0.10
CITIBANK FRN 30/04/2026	5,000,000	USD	5,002,450	0.28	GOLDMAN SACHS BANK FRN 18/03/2027	4,000,000	USD	4,001,460	0.22
CITIBANK FRN 06/08/2026	5,000,000	USD	5,011,236	0.28	GOLDMAN SACHS BANK FRN 21/05/2027	4,760,000	USD	4,757,720	0.27
CITIBANK FRN 04/12/2026	1,000,000	USD	1,009,372	0.06	GOLDMAN SACHS GROUP FRN 15/05/2026	10,000,000	USD	10,054,573	0.56
CITIGROUP 0.776% VRN 30/10/2024	2,000,000	USD	2,000,671	0.11	HCA 5.375% 01/02/2025	2,000,000	USD	2,001,192	0.11
CITIGROUP FRN 25/01/2026	4,500,000	USD	4,501,758	0.25	HOME DEPOT FRN 24/12/2025	3,000,000	USD	3,004,167	0.17
CONSTELLATION BRANDS 4.75% 15/11/2024	6,300,000	USD	6,296,846	0.35	JACKSON NATIONAL LIFE GLOBAL FUND 5.55% 02/07/2027	1,636,000	USD	1,682,797	0.09
COREBRIDGE FINANCIAL 3.5% 04/04/2025	2,000,000	USD	1,986,413	0.11	JOHN DEERE CAPITAL 4.2% 15/07/2027	1,500,000	USD	1,514,103	0.08
COREBRIDGE GLOBAL FUNDING 5.35% 24/06/2026	630,000	USD	641,985	0.04	JOHN DEERE CAPITAL FRN 22/10/2025	5,000,000	USD	5,006,245	0.28
CRESTWOOD MIDSTREAM PARTNERS 5.75% 01/04/2025	4,000,000	USD	4,001,144	0.22	JOHN DEERE CAPITAL FRN 06/03/2026	10,000,000	USD	10,004,661	0.56
DAIMLER TRUCK FINANCE NORTH AMERICA 5.15% 16/01/2026	1,000,000	USD	1,009,984	0.06	JOHN DEERE CAPITAL FRN 11/06/2027	3,000,000	USD	3,002,707	0.17
DAIMLER TRUCK FINANCE NORTH AMERICA 5.6% 08/08/2025	2,000,000	USD	2,018,058	0.11	JOHN DEERE CAPITAL FRN 15/07/2027	5,000,000	USD	5,015,197	0.28
DAIMLER TRUCK FINANCE NORTH AMERICA FRN 13/12/2024	6,000,000	USD	6,011,168	0.34	JPMORGAN CHASE 2.301% VRN 15/10/2025	1,500,000	USD	1,498,159	0.08
DAIMLER TRUCK FINANCE NORTH AMERICA FRN 25/09/2027	5,250,000	USD	5,262,594	0.29	JPMORGAN CHASE BANK 5.11% 08/12/2026	2,000,000	USD	2,046,719	0.11
DAIMLER TRUCKS FINANCE NORTH AMERICA 3.5% 07/04/2025	500,000	USD	496,882	0.03	JPMORGAN CHASE BANK FRN 08/12/2026	6,000,000	USD	6,067,579	0.34
DAIMLER TRUCKS FINANCE NORTH AMERICA 3.65% 07/04/2027	500,000	USD	492,965	0.03	JPMORGAN CHASE BANK FRN 29/04/2026	15,000,000	USD	15,064,210	0.84
DAIMLER TRUCKS FINANCE NORTH AMERICA 5.2% 17/01/2025	165,000	USD	165,115	0.01	KENVUE 5.5% 22/03/2025	665,000	USD	667,866	0.04
DELL INTERNATIONAL 5.85% 15/07/2025	8,000,000	USD	8,060,344	0.45	MASSMUTUAL GLOBAL FUNDING FRN 10/07/2026	10,300,000	USD	10,370,939	0.58
DELTA AIR LINES 7% 01/05/2025	3,000,000	USD	3,034,237	0.17	MASSMUTUAL GLOBAL FUNDING FRN 29/01/2027	5,000,000	USD	5,012,847	0.28
DELTA AIR LINES SKYMILES 4.5% 20/10/2025	4,940,000	USD	3,078,476	0.17	MASSMUTUAL GLOBAL FUNDING II FRN 09/04/2027	3,000,000	USD	3,002,725	0.17
EMD FINANCE 3.25% 19/03/2025	12,070,000	USD	11,980,482	0.67	MERCEDESSENZ FINANCE NORTH AMERICA 4.95% 30/03/2025	500,000	USD	500,472	0.03
FG GLOBAL FUNDING 5.875% 10/06/2027	2,500,000	USD	2,565,698	0.14	MERCEDESSENZ FINANCE NORTH AMERICA 5.375% 01/08/2025	2,000,000	USD	2,014,789	0.11

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Ultra Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
MERCEDESSENZ FINANCE NORTH AMERICA FRN 30/03/2025	3,000,000	USD	3,008,604	0.17	SABINE PASS LIQUEFACTION 5.875% 30/06/2026	1,000,000	USD	1,017,052	0.06
MERCEDESSENZ FINANCE NORTH AMERICA FRN 01/08/2025	4,000,000	USD	4,006,023	0.22	SPRINT 7.625% 15/02/2025	3,000,000	USD	3,010,706	0.17
MERCEDESSENZ FINANCE NORTH AMERICA FRN 09/01/2026	8,000,000	USD	8,014,195	0.45	SPRINT CORP 7.625% 01/03/2026	3,000,000	USD	3,098,823	0.17
MERCEDESSENZ FINANCE NORTH AMERICA FRN 31/07/2026	10,000,000	USD	10,012,077	0.56	TOYOTA MOTOR CREDIT 4.8% 05/01/2026	2,000,000	USD	2,019,728	0.11
MET TOWER GLOBAL FUNDING 4% 01/10/2027	2,678,000	USD	2,677,815	0.15	TOYOTA MOTOR CREDIT CORPO- RATION 5.2% 15/05/2026	2,000,000	USD	2,038,894	0.11
METROPOLITAN LIFE GLOBAL FUNDING 2.8% 21/03/2025	1,430,000	USD	1,417,518	0.08	TOYOTA MOTOR CREDIT FRN 05/01/2026	2,000,000	USD	2,005,883	0.11
METROPOLITAN LIFE GLOBAL FUNDING 5.05% 11/06/2027	2,000,000	USD	2,055,685	0.11	TOYOTA MOTOR CREDIT FRN 15/05/2026	5,000,000	USD	5,001,893	0.28
METROPOLITAN LIFE GLOBAL FUNDING FRN 21/03/2025	2,000,000	USD	2,006,110	0.11	TOYOTA MOTOR CREDIT FRN 19/03/2027	6,000,000	USD	6,012,784	0.34
METROPOLITAN LIFE GLOBAL FUNDING I FRN 09/04/2026	4,000,000	USD	3,998,626	0.22	UNITEDHEALTH GROUP FRN 15/07/2026	30,000,000	USD	30,088,397	1.67
METROPOLITAN LIFE GLOBAL FUNDING I FRN 11/06/2027	11,035,000	USD	11,072,215	0.62	VERIZON COMMUNICATIONS 3.376% 15/02/2025	1,000,000	USD	995,397	0.06
MILEAGE PLUS HOLDINGS 6.5% 20/06/2027	11,000,000	USD	6,129,665	0.34	VICI PROPERTIES 4.625% 15/06/2025	5,000,000	USD	4,976,681	0.28
MORGAN STANLEY BANK 5.479% 16/07/2025	630,000	USD	635,252	0.04	VMWARE 4.5% 15/05/2025	15,784,000	USD	15,751,323	0.89
MORGAN STANLEY BANK FRN 14/01/2028	3,000,000	USD	3,020,854	0.17	WASTE MANAGEMENT 4.95% 03/07/2027	3,571,000	USD	3,669,164	0.20
NATIONAL RURAL UTILITIES COOPERATION FRN 05/02/2027	7,000,000	USD	7,034,797	0.39	WELLS FARGO BANK 5.55% 01/08/2025	1,000,000	USD	1,009,285	0.06
NATIONAL RURAL UTILITIES COOPERATION FRN 16/09/2027	7,000,000	USD	7,031,706	0.39	WELLS FARGO BANK FRN 01/08/2025	3,000,000	USD	3,007,747	0.17
NEW YORK LIFE GLOBAL FUNDING 4.9% 02/04/2027	1,000,000	USD	1,023,895	0.06	WELLS FARGO BANK FRN 11/12/2026	5,000,000	USD	5,052,041	0.28
NEW YORK LIFE GLOBAL FUNDING FRN 02/04/2026	8,000,000	USD	8,065,337	0.45				534,110,336	29.65
NEW YORK LIFE GLOBAL FUNDING FRN 02/04/2027	4,000,000	USD	4,004,079	0.22	TOTAL BONDS			918,997,694	51.12
NEWMONT CORP NEWCREST FINANCE 5.3% 15/03/2026	5,830,000	USD	5,913,165	0.33	ASSET BACKED SECURITIES				
NEXTERA ENERGY CAPITAL HOLDINGS 4.95% 29/01/2026	1,500,000	USD	1,516,185	0.08	FRANCE				
NEXTERA ENERGY CAPITAL HOLDINGS FRN 29/01/2026	10,000,000	USD	10,041,191	0.56	BPCE CONSUMER LOANS FRN 31/12/2042	2,100,000	EUR	2,351,943	0.13
PACCAR FINANCIAL 5% 13/05/2027	1,960,000	USD	2,015,275	0.11				2,351,943	0.13
ROCHE HOLDINGS FRN 10/03/2025	3,000,000	USD	3,011,814	0.17	IRELAND				
ROCHE HOLDINGS FRN 13/11/2026	6,250,000	USD	6,302,909	0.35	INVESCO EURO CLO FRN 15/07/2031	2,500,000	EUR	2,772,039	0.15
ROPER TECHNOLOGIES 1% 15/09/2025	5,000,000	USD	4,843,506	0.27				2,772,039	0.15
SABINE PASS LIQUEFACTION 5.625% 01/03/2025	800,000	USD	801,493	0.04	LUXEMBOURG				
					SC GERMANY FRN 14/01/2038	2,300,000	EUR	2,571,664	0.14
								2,571,664	0.14
					UNITED KINGDOM				
					TOWER BRIDGE FUNDING FRN 20/12/2066	3,250,000	GBP	4,364,757	0.24
								4,364,757	0.24

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Ultra Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
UNITED STATES					MONEY MARKET INSTRUMENTS				
AMERICAN HOMES 3.467%					BONDS				
17/04/2052	2,000,000	USD	1,622,763	0.09					
AMERICAN HOMES 4 RENT									
5.036% 17/10/2052	4,250,000	USD	4,244,937	0.24					
AMMC CLO FRN 26/05/2031	2,750,000	USD	1,054,497	0.06	FEDERAL HOME LOAN BANK				
APIDOS CLO XXXI FRN					0% 01/10/2024	22,000,000	USD	21,997,022	1.22
15/04/2031	5,550,000	USD	5,064,224	0.28	FREDDIE MAC 0% 21/10/2024	10,000,000	USD	9,972,864	0.56
BX TRUST FRN 15/11/2032	12,605,000	USD	2,391,517	0.13				31,969,886	1.78
CAMB COMMERCIAL FRN									
15/12/2037	6,000,000	USD	5,998,735	0.33	TOTAL BONDS			31,969,886	1.78
CIFC FUNDING FRN					COMMERCIAL PAPER				
18/07/2031	8,500,000	USD	7,103,729	0.40	UNITED STATES				
CIFC FUNDING FRN					AGILENT TECH 0%				
20/04/2032	5,000,000	USD	5,007,160	0.28	08/10/2024	7,400,000	USD	7,393,258	0.41
DBCG MORTGAGE TRUST FRN					ALEXANDRIA REAL 0%				
15/06/2034	6,000,000	USD	5,847,967	0.33	04/10/2024	20,000,000	USD	19,990,439	1.11
DBGS BIOD MORTGAGE					ALIMENTATION COUCHE 0%				
TRUST FRN 15/05/2035	7,830,593	USD	3,673,910	0.21	07/10/2024	5,000,000	USD	4,995,427	0.28
GALAXY XX CLO FRN					BANCO SANTANDER 0%				
20/04/2031	5,500,000	USD	2,622,043	0.15	07/11/2024	10,000,000	USD	9,948,383	0.56
INVITATION HOMES FRN					BARCLAYS CAPITAL 0%				
17/01/2038	3,000,000	USD	2,999,307	0.17	05/11/2024	8,000,000	USD	7,963,460	0.44
INVITATION HOMES TRUST					CAISSE DES DEPOTS 0%				
FRN 17/01/2038	5,500,000	USD	4,544,177	0.25	06/12/2024	10,000,000	USD	9,909,922	0.55
JP MORGAN CHASE COMMERCIAL					CANADIAN NATIONAL 0%				
2.8541% VRN 06/10/2038	2,125,000	USD	2,050,929	0.11	01/10/2024	10,000,000	USD	9,997,222	0.56
MORGAN STANLEY CAPITAL					COMMONWELTH BANK 0%				
FRN 15/12/2038	3,000,000	USD	2,869,280	0.16	16/10/24	10,000,000	USD	9,978,222	0.56
NYT MORTGAGE TRUST FRN					GNRL MTRS 0% 30/10/24	5,000,000	USD	4,976,853	0.28
15/11/2035 (US62954PAA84)	3,810,000	USD	3,721,762	0.21	LSEGA FING 0% 04/10/2024	5,000,000	USD	4,997,073	0.28
PROGRESS RESIDENTIAL					MERCEDES BENZ 0%				
1.51% 17/10/2038	130,000	USD	121,669	0.01	07/10/2024	5,000,000	USD	4,996,157	0.28
PROGRESS RESIDENTIAL					NEXTERA ENERGY 0%				
3.2% 17/04/2039	2,275,000	USD	2,153,732	0.12	11/10/2024	5,000,000	USD	4,993,039	0.28
			63,092,338	3.53	RECKITT BENCKISER 0%				
TOTAL ASSET BACKED SECURITIES			75,152,741	4.19	22/10/2024	10,000,000	USD	9,968,663	0.56
TOTAL TRANSFERABLE SECURITIES					REPUBLIC SVCS 0%				
TRADED ON ANOTHER REGULATED MARKET			994,150,435	55.31	03/10/2024	10,000,000	USD	9,996,232	0.56
COLLECTIVE INVESTMENT SCHEMES					SIEMENS CAPITAL 0%				
LUXEMBOURG					30/09/2024	20,000,000	USD	20,000,000	1.11
HSBC GIF GLOBAL ASSET					SWEDBANK 0% CP 15/10/24	5,000,000	USD	4,989,254	0.28
BACKED BOND "Z"	321,396	USD	57,466,940	3.21				145,093,604	8.10
			57,466,940	3.21	TOTAL COMMERCIAL PAPER			145,093,604	8.10
TOTAL COLLECTIVE INVESTMENT SCHEMES			57,466,940	3.21	TOTAL MONEY MARKET INSTRUMENTS			177,063,490	9.88

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Ultra Short Duration Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
OTHER TRANSFERABLE SECURITIES				
ASSET BACKED SECURITIES				
AUSTRALIA				
DRIVER AUSTRALIA FRN				
21/02/2033	5,600,000	AUD	3,889,857	0.22
MORTGAGE HOUSE RMBS FRN				
15/03/2056	5,250,000	AUD	3,642,189	0.20
OLYMPUS FRN 10/07/2056	7,500,000	AUD	5,209,631	0.29
PUMA FRN 23/09/2055	3,400,000	AUD	2,127,694	0.12
RESIMAC BASTILLE TRUST				
SERIESFRN 09/09/2053	4,250,000	USD	1,239,899	0.07
RESIMAC PREMIER FRN				
12/01/2054	3,600,000	AUD	2,069,890	0.12
			18,179,160	1.02
CHINA				
VENTURE XXVIII CLO FRN				
20/07/2030	4,500,000	USD	2,822,969	0.16
			2,822,969	0.16
UNITED STATES				
CIFC FUNDING FRN				
17/10/2031	1,050,000	USD	955,484	0.05
			955,484	0.05
TOTAL ASSET BACKED SECURITIES			21,957,613	1.23
TOTAL OTHER TRANSFERABLE SECURITIES			21,957,613	1.23
TOTAL INVESTMENTS			1,798,852,800	100.22
OTHER NET LIABILITIES			(6,939,667)	(0.39)
TOTAL NET ASSETS			1,791,913,133	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Dollar Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
CANADA					IRELAND				
BANK OF MONTREAL 5.3%					AERCAP IRELAND CAPITAL				
05/06/2026	2,850,000	USD	2,905,571	0.67	4.45% 01/10/2025	280,000	USD	279,484	0.06
CANADIAN IMPERIAL BANK OF COMMERCE								279,484	0.06
5.001% 28/04/2028	920,000	USD	943,386	0.22	NETHERLANDS				
ROYAL BANK OF CANADA					AERCAP HOLDINGS 5.875%				
5.15% 01/02/2034	730,000	USD	759,926	0.18	VRN 10/10/2079	310,000	USD	310,042	0.07
ROYAL BANK OF CANADA								310,042	0.07
5.2% 20/07/2026	1,000,000	USD	1,022,045	0.24	SPAIN				
ROYAL BANK OF CANADA					BANCO SANTANDER 6.921%				
5.66% 25/10/2024	1,000,000	USD	1,000,490	0.23	08/08/2033	600,000	USD	665,200	0.15
			6,631,418	1.54				665,200	0.15
FRANCE					UNITED KINGDOM				
BNP PARIBAS 5.894% VRN					BARCLAYS 4.837% VRN				
05/12/2034	785,000	USD	848,714	0.20	10/09/2028	1,708,000	USD	1,723,984	0.40
			848,714	0.20	DIAGEO CAPITAL 2.375%				
GERMANY					24/10/2029	1,500,000	USD	1,382,429	0.32
DEUTSCHE BANK 2.129%					STANDARD CHARTERED				
VRN 24/11/2026	565,000	USD	547,532	0.13	5.905% VRN 14/05/2035	1,345,000	USD	1,420,637	0.33
DEUTSCHE BANK 3.035%								4,527,050	1.05
VRN 28/05/2032	595,000	USD	530,565	0.12	UNITED STATES				
DEUTSCHE BANK 5.414%					ADOBE 4.95% 04/04/2034	1,500,000	USD	1,565,662	0.36
10/05/2029	1,270,000	USD	1,321,345	0.31	ALEXANDRIA REAL ESTATE				
			2,399,442	0.56	EQUITIES 5.15% 15/04/2053	150,000	USD	143,660	0.03
GREAT BRITAIN					AMERICAN TOWER 5.25%				
BARCLAYS 5.69% VRN					15/07/2028	500,000	USD	515,360	0.12
12/03/2030	910,000	USD	947,214	0.22	ASHTREAD CAPITAL 5.95%				
BARCLAYS 6.692% VRN					15/10/2033	595,000	USD	627,362	0.15
13/09/2034	900,000	USD	1,002,546	0.23	BANK OF AMERICA 2.299%				
BARCLAYS 7.325% VRN					VRN 21/07/2032	650,000	USD	563,144	0.13
02/11/2026	1,080,000	USD	1,108,944	0.26	BANK OF AMERICA 5.202%				
BP CAPITAL MARKETS					VRN 25/04/2029	1,000,000	USD	1,028,937	0.24
4.375% VRN PERP	121,000	USD	119,946	0.03	BANK OF AMERICA 5.468%				
DIAGEO CAPITAL 5.2%					VRN 23/01/2035	1,780,000	USD	1,871,376	0.43
24/10/2025	1,000,000	USD	1,011,136	0.23	BANK OF AMERICA 5.872%				
NATIONAL GRID 5.418%					VRN 15/09/2034	2,920,000	USD	3,155,374	0.73
11/01/2034	2,470,000	USD	2,575,414	0.60	BANK OF NEW YORK MELLON				
NATIONWIDE BUILDING SOCIETY					4.947% VRN 26/04/2027	1,140,000	USD	1,152,120	0.27
6.557% VRN 18/10/2027	2,965,000	USD	3,090,161	0.71	BOARDWALK PIPELINES				
NATWEST MARKETS 1.6%					5.95% 01/06/2026	138,000	USD	140,685	0.03
29/09/2026	525,000	USD	497,924	0.12	COCACOLA 3.45% 25/03/2030	2,000,000	USD	1,952,243	0.45
NATWEST GROUP 1.642%					ELI LILLY 5% 09/02/2054	1,340,000	USD	1,364,637	0.32
VRN 14/06/2027	480,000	USD	457,999	0.11	ENERGY TRANSFER 5.95%				
ROYAL BANK OF SCOTLAND GROUP					15/05/2054	655,000	USD	670,822	0.16
3.073% VRN 22/05/2028	275,000	USD	266,065	0.06					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Dollar Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ENERGY TRANSFER 6.05% 01/09/2054	2,365,000	USD	2,448,946	0.57	UNIVERSAL HEALTH SERVICES 4.625% 15/10/2029	4,475,000	USD	4,457,884	1.04
ENLINK MIDSTREAM 5.65% 01/09/2034	469,000	USD	485,084	0.11	US (GOVT) 3.375% 15/09/2027	7,371,000	USD	7,340,192	1.70
EXELON 5.15% 15/03/2029	710,000	USD	736,762	0.17	US (GOVT) 3.75% 31/12/2030	18,450,000	USD	18,579,005	4.32
FORD MOTOR CREDIT 6.798% 07/11/2028	200,000	USD	211,489	0.05	US (GOVT) 3.875% 15/02/2043	2,613,000	USD	2,525,015	0.59
FORD MOTOR CREDIT 5.125% 05/11/2026	2,562,000	USD	2,577,443	0.60	US (GOVT) 4% 15/01/2027	10,000,000	USD	10,090,234	2.34
FORD MOTOR CREDIT 6.125% 08/03/2034	1,355,000	USD	1,372,851	0.32	US (GOVT) 4% 31/07/2029	10,020,000	USD	10,221,574	2.37
GENERAL MOTORS FINANCIAL 5.35% 15/07/2027	1,060,000	USD	1,085,865	0.25	US (GOVT) 4.125% 31/07/2028	9,320,000	USD	9,511,133	2.21
GENERAL MOTORS FINANCIAL 5.8% 07/01/2029	1,725,000	USD	1,794,695	0.42	US (GOVT) 4.125% 31/07/2031	5,100,000	USD	5,248,617	1.22
HCA 6.1% 01/04/2064	2,330,000	USD	2,455,637	0.57	US (GOVT) 4.125% 15/08/2053	5,213,000	USD	5,199,153	1.21
INGERSOLL RAND 5.314% 15/06/2031	690,000	USD	722,334	0.17	US (GOVT) 4.25% 31/12/2025	5,000,000	USD	5,025,977	1.17
JPMORGAN CHASE 4.6% VRN PERP	1,520,000	USD	1,513,174	0.35	US (GOVT) 4.25% 30/06/2029	5,000,000	USD	5,151,953	1.20
JPMORGAN CHASE 5.299% VRN 24/07/2029	1,100,000	USD	1,139,142	0.26	US (GOVT) 4.25% 28/02/2031	3,100,000	USD	3,209,348	0.75
JPMORGAN CHASE 5.336% VRN 23/01/2035	1,050,000	USD	1,098,761	0.26	US (GOVT) 4.375% 15/12/2026	14,000,000	USD	14,232,422	3.30
KROGER 4.7% 15/08/2026	1,454,000	USD	1,465,618	0.34	US (GOVT) 4.375% 15/05/2034	2,277,000	USD	2,387,470	0.55
KROGER 5% 15/09/2034	938,000	USD	946,761	0.22	US (GOVT) 4.625% 15/11/2026	4,700,000	USD	4,797,121	1.11
MICROSOFT 3.3% 06/02/2027	2,500,000	USD	2,478,974	0.58	US (GOVT) 4.625% 30/09/2030	2,500,000	USD	2,635,840	0.61
MORGAN STANLEY 5.164% VRN 20/04/2029	700,000	USD	719,757	0.17	US (GOVT) 4.625% 15/05/2054	15,675,000	USD	17,024,520	3.96
MORGAN STANLEY 5.466% VRN 18/01/2035	785,000	USD	821,230	0.19	US (GOVT) 5% 31/08/2025	1,200,000	USD	1,210,664	0.28
MPLX 5.5% 01/06/2034	1,450,000	USD	1,491,902	0.35	US BANCORP 5.678% VRN 23/01/2035	905,000	USD	959,273	0.22
MPLX 5.65% 01/03/2053	185,000	USD	183,827	0.04	WASTE MANAGEMENT 4.875% 15/02/2029	2,945,000	USD	3,048,838	0.71
SEMPRA ENERGY 5.5% 01/08/2033	1,035,000	USD	1,087,441	0.25	WILLIAMS 5.8% 15/11/2054	3,426,000	USD	3,543,521	0.82
SONOCO PRODUCTS 4.45% 01/09/2026	520,000	USD	520,407	0.12				186,778,880	43.38
SONOCO PRODUCTS 4.6% 01/09/2029	856,000	USD	853,154	0.20				217,773,101	50.57
STATE STREET 4.53% VRN 20/02/2029	2,235,000	USD	2,258,941	0.52	TOTAL BONDS				
SYNCHRONY BANK 5.4% 22/08/2025	435,000	USD	436,051	0.10	ASSET BACKED SECURITIES				
TARGA RESOURCES 5.5% 15/02/2035	822,000	USD	847,527	0.20	UNITED STATES				
TARGA RESOURCES PARTNERS 6.15% 01/03/2029	1,155,000	USD	1,232,187	0.29	FNMA 2.5% TBA 16/10/2027	7,650,000	USD	7,182,531	1.67
TMOBILE 5.05% 15/07/2033	935,000	USD	959,195	0.22	FNMA 3% TBA 11/10/2042	8,810,000	USD	7,912,791	1.83
TMOBILE 5.5% 15/01/2055	350,000	USD	361,413	0.08	FNMA 3.5% TBA 15/10/2048	6,430,000	USD	5,996,303	1.39
UNITED STATES TREASURY NOTE BOND 4.25% 15/03/2027	1,300,000	USD	1,321,176	0.31	FNMA 4% TBA 15/10/2039	4,360,000	USD	4,192,070	0.97
					FNMA 4.5% TBA 01/10/2039	2,150,000	USD	2,115,617	0.49
					FNMA 5.50% TBA 15/10/2035	4,490,000	USD	4,545,496	1.06
					GNMA 3.5% TBA 15/10/2041	5,520,000	USD	5,192,962	1.21
					GNMA 4% TBA 15/10/2039	3,920,000	USD	3,793,396	0.88

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Dollar Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
GNMA 4.5% TBA 21/10/2043	2,140,000	USD	2,114,293	0.49	IRELAND				
			43,045,459	9.99	AERCAP IRELAND CAPITAL				
TOTAL ASSET BACKED SECURITIES			43,045,459	9.99	4.95% 10/09/2034	2,100,000	USD	2,090,729	0.49
TOTAL TRANSFERABLE SECURITIES					AIB GROUP 6.608% VRN				
ADMITTED TO AN OFFICIAL STOCK			260,818,560	60.56	13/09/2029	625,000	USD	669,900	0.16
EXCHANGE LISTING					AVOLON HOLDINGS FUNDING				
					2.125% 21/02/2026	305,000	USD	293,715	0.07
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED					AVOLON HOLDINGS FUNDING				
MARKET					5.75% 15/11/2029	2,030,000	USD	2,098,916	0.48
								5,153,260	1.20
BONDS					ITALY				
					INTESA SANPAOLO 4.198%				
BELGIUM					01/06/2032	290,000	USD	258,808	0.06
KBC GROUP 6.324% VRN					INTESA SANPAOLO 6.625%				
21/09/2034	990,000	USD	1,080,735	0.25	20/06/2033	740,000	USD	811,072	0.19
			1,080,735	0.25	INTESA SANPAOLO 7.2%				
CANADA					28/11/2033	620,000	USD	707,035	0.16
NATIONAL BANK OF CANADA								1,776,915	0.41
5.6% 18/12/2028	595,000	USD	622,734	0.14	NETHERLANDS				
TORONTODOMINION BANK					COOPERATIEVE RABOBANK				
4.994% 05/04/2029	1,500,000	USD	1,547,389	0.37	4.333% 28/08/2026	1,837,000	USD	1,851,337	0.43
WASTE CONNECTIONS 4.2%								1,851,337	0.43
15/01/2033	95,000	USD	92,495	0.02	PANAMA				
			2,262,618	0.53	CARNIVAL 4% 01/08/2028	2,000,000	USD	1,931,300	0.45
DENMARK								1,931,300	0.45
DANSKE BANK 4.613% VRN					UNITED KINGDOM				
02/10/2030	2,555,000	USD	2,557,225	0.59	MACQUARIE AIRFINANCE				
			2,557,225	0.59	HOLDINGS 5.15% 17/03/2030	368,000	USD	369,298	0.09
FRANCE								369,298	0.09
BNP PARIBAS 2.819%					UNITED STATES				
VRN 19/11/2025	1,250,000	USD	1,245,428	0.29	ABBVIE 5.4% 15/03/2054	1,240,000	USD	1,318,086	0.31
CREDIT AGRICOLE 4.631%					AIRCATTLE 5.25%				
VRN 11/09/2028	1,742,000	USD	1,750,274	0.41	11/08/2025	2,025,000	USD	2,028,045	0.47
CREDIT AGRICOLE 5.335%					AIRCATTLE 5.75%				
VRN 10/01/2030	2,660,000	USD	2,740,573	0.64	01/10/2031	650,000	USD	669,545	0.16
CREDIT AGRICOLE 5.514%					ALLY FINANCIAL 6.184%				
05/07/2033	1,095,000	USD	1,163,018	0.27	VRN 26/07/2035	1,520,000	USD	1,557,713	0.36
CREDIT AGRICOLE 6.316%					ATHENE GLOBAL FUNDING				
VRN 03/10/2029	800,000	USD	851,913	0.20	4.86% 27/08/2026	4,000,000	USD	4,030,940	0.94
SOCIETE GENERALE 5.634%					ATHENE GLOBAL FUNDING				
VRN 19/01/2030	2,815,000	USD	2,887,130	0.66	5.583% 09/01/2029	2,935,000	USD	3,043,545	0.71
SOCIETE GENERALE 6.691%					AVIATION CAPITAL GROUP				
VRN 10/01/2034	200,000	USD	217,107	0.05	1.95% 30/01/2026	360,000	USD	346,987	0.08
			10,855,443	2.52	AVIATION CAPITAL GROUP				
GERMANY					1.95% 20/09/2026	740,000	USD	701,577	0.16
DEUTSCHE BANK 2.311%					AVIATION CAPITAL GROUP				
VRN 16/11/2027	600,000	USD	571,173	0.13	5.375% 15/07/2029	1,845,000	USD	1,886,348	0.44
			571,173	0.13	AVIATION CAPITAL GROUP				
GREAT BRITAIN					6.375% 15/07/2030	955,000	USD	1,024,223	0.24
MACQUARIE AIRFINANCE					BANK OF AMERICA 2.482%				
HOLDINGS 6.4% 26/03/2029	290,000	USD	303,476	0.07	VRN 21/09/2036	1,050,000	USD	886,531	0.21
			303,476	0.07					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Dollar Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BMW US CAPITAL 4.65% 13/08/2026	1,043,000	USD	1,053,254	0.24	SABRA HEALTH CARE 3.9% 15/10/2029	565,000	USD	536,105	0.12
BOARDWALK PIPELINES 3.4% 15/02/2031	620,000	USD	570,026	0.13	SYNCHRONY FINANCIAL 2.875% 28/10/2031	447,000	USD	380,519	0.09
BROADCOM 3.187% 15/11/2036	1,027,000	USD	870,997	0.20	TOYOTA MOTOR CREDIT 4.55% 07/08/2026	1,522,000	USD	1,539,846	0.36
BROADCOM 4.15% 15/02/2028	918,000	USD	918,228	0.21	UNION PACIFIC 5.082% 02/01/2029	500,000	USD	27,111	0.01
CENTENE 3% 15/10/2030	125,000	USD	112,160	0.03	US (GOVT) 3.25% 15/05/2042	7,050,000	USD	6,278,356	1.46
CHARTER COMMUNICATIONS OPERATING 5.125% 01/07/2049	1,250,000	USD	1,006,335	0.23	US (GOVT) 3.375% 15/08/2042	1,175,000	USD	1,062,182	0.25
CITIBANK 4.929% 06/08/2026	1,569,000	USD	1,593,150	0.37	US (GOVT) 3.625% 31/05/2028	5,800,000	USD	5,815,406	1.35
CITIGROUP 4.7% VRN PERP	325,000	USD	323,671	0.08	US (GOVT) 3.625% 31/08/2029	5,785,000	USD	5,808,728	1.35
DELL INTERNATIONAL 4.9% 01/10/2026	1,425,000	USD	1,441,703	0.33	US (GOVT) 3.75% 15/08/2027	11,308,000	USD	11,372,932	2.63
DELL INTERNATIONAL 6.02% 15/06/2026	82,000	USD	84,026	0.02	US (GOVT) 3.75% 31/08/2031	17,000,000	USD	17,110,233	3.96
ENERGY TRANSFER OPERATING 5% 15/05/2050	450,000	USD	406,393	0.09	US (GOVT) 3.875% 15/08/2034	4,525,000	USD	4,561,412	1.06
ENERGY TRANSFER PARTNERS 5.15% 01/02/2043	500,000	USD	469,201	0.11	US (GOVT) 4.25% 28/02/2029	8,000,000	USD	8,231,562	1.91
ENERGY TRANSFER PARTNERS 6% 15/06/2048	200,000	USD	204,873	0.05	US (GOVT) 4.25% 30/06/2031	2,100,000	USD	2,176,617	0.51
EPR PROPERTIES 3.6% 15/11/2031	775,000	USD	691,801	0.16	US (GOVT) 4.375% 15/07/2027	3,835,000	USD	3,918,741	0.91
FG GLOBAL FUNDING 5.875% 10/06/2027	545,000	USD	559,322	0.13	US (GOVT) 4.625% 15/05/2044	96,000	USD	101,925	0.02
FORD MOTOR CREDIT 6.05% 05/03/2031	1,415,000	USD	1,456,727	0.34	WARNERMEDIA HOLDINGS 5.05% 15/03/2042	370,000	USD	302,626	0.07
GE HEALTHCARE TECHNOLOGIES 4.8% 14/08/2029	961,000	USD	980,304	0.23	WASTE MANAGEMENT 4.15% 15/04/2032	510,000	USD	506,222	0.12
GLP CAPITAL 6.75% 01/12/2033	650,000	USD	716,574	0.17				108,708,466	25.23
HCA 4.625% 15/03/2052	415,000	USD	360,749	0.08				137,421,246	31.90
HCA 5.25% 15/06/2049	675,000	USD	642,785	0.15	TOTAL BONDS				
INGERSOLL RAND 5.7% 15/06/2054	450,000	USD	481,226	0.11	ASSET BACKED SECURITIES				
JACKSON NATIONAL LIFE GLOBAL FUND 5.55% 02/07/2027	886,000	USD	911,344	0.21	UNITED STATES				
KENNAMETAL 2.8% 01/03/2031	260,000	USD	233,696	0.05	ASSET BACKED FUNDING 4.18% 25/03/2033	2,425,000	USD	29,229	0.01
KENNAMETAL 4.625% 15/06/2028	310,000	USD	311,491	0.07	FANNIE 1.50% TBA 15/10/2051	7,140,000	USD	5,628,948	1.31
OCCIDENTAL PETROLEUM 5.55% 01/10/2034	1,145,000	USD	1,165,287	0.27	FNMA 1.50% TBA 15/10/2035	3,870,000	USD	3,460,140	0.80
OCCIDENTAL PETROLEUM 6.05% 01/10/2054	788,000	USD	797,804	0.19	FNMA 2.00% TBA 25/02/2029	8,710,000	USD	7,980,808	1.85
PRICOA GLOBAL FUNDING I 4.4% 27/08/2027	1,341,000	USD	1,356,651	0.31	FNMA 5.00% TBA 15/10/2040	2,110,000	USD	2,110,247	0.49
PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19/08/2027	1,739,000	USD	1,764,625	0.41	FNMA 6.00% TBA 15/10/2035	3,890,000	USD	3,977,875	0.92
					FNMA 6.50% TBA 15/10/2054	10,610,000	USD	10,941,265	2.55
					GNMA 2.00% TBA 15/10/2051	6,520,000	USD	5,529,325	1.28
					GNMA 3.00% TBA 15/10/2046	5,770,000	USD	5,265,327	1.22

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Dollar Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
GNMA 5.00% TBA 21/10/2043	2,100,000	USD	2,104,916	0.49
GNMA 5.50% TBA 15/10/2054	2,080,000	USD	2,100,804	0.49
GNMA 6.00% TBA 15/10/2054	2,070,000	USD	2,105,316	0.49
			51,234,200	11.90
TOTAL ASSET BACKED SECURITIES			51,234,200	11.90
TOTAL TRANSFERABLE SECURITIES				
TRADED ON ANOTHER REGULATED MARKET			188,655,446	43.80
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
HSBC GLOBAL LIQUIDITY FUND	7,550,036	USD	7,550,036	1.75
			7,550,036	1.75
LUXEMBOURG				
HSBC GIF GLOBAL ASSET BACKED BOND "Z"	37,567	USD	6,717,052	1.56
			6,717,052	1.56
TOTAL COLLECTIVE INVESTMENT SCHEMES			14,267,088	3.31
MONEY MARKET INSTRUMENTS				
BONDS				
UNITED STATES				
US (GOVT) 0% 07/11/2024	65,250,000	USD	64,937,081	15.08
			64,937,081	15.08
TOTAL BONDS			64,937,081	15.08
TOTAL MONEY MARKET INSTRUMENTS			64,937,081	15.08
OTHER TRANSFERABLE SECURITIES				
ASSET BACKED SECURITIES				
UNITED STATES				
FNMA 2% TBA 15/10/2050	13,960,000	USD	11,550,937	2.68
FNMA 2.5% TBA 10/10/2049	12,480,000	USD	10,777,116	2.50
GNMA 2.5% TBA 20/08/2043	5,950,000	USD	5,242,718	1.22
			27,570,771	6.40
TOTAL ASSET BACKED SECURITIES			27,570,771	6.40
TOTAL OTHER TRANSFERABLE SECURITIES			27,570,771	6.40
TOTAL INVESTMENTS			556,248,946	129.15
OTHER NET LIABILITIES			(125,555,721)	(29.15)
TOTAL NET ASSETS			430,693,225	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US High Yield Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
BONDS									
CANADA					AMERICAN AXLE MANUFACTURING				
BOMBARDIER 7.875%					5% 01/10/2029	458,000	USD	421,721	0.72
15/04/2027	62,000	USD	62,253	0.11	GENESIS ENERGY 8.875%				
NOVA CHEMICALS 8.5%					15/04/2030	174,000	USD	183,176	0.31
15/11/2028	159,000	USD	170,025	0.29	GOODYEAR TIRE RUBBER				
			232,278	0.40	5% 15/07/2029	164,000	USD	150,991	0.26
CHINA					ONEMAIN FINANCE 7.875%				
WYNN MACAU 5.5%					15/03/2030	100,000	USD	104,614	0.18
01/10/2027	200,000	USD	196,292	0.33	ONEMAIN FINANCE 9%				
			196,292	0.33	15/01/2029	159,000	USD	168,673	0.29
FRANCE					SPRINGLEAF FINANCE				
SOCIETE GENERALE 8% VRN					5.375% 15/11/2029	73,000	USD	70,312	0.12
PERP	200,000	USD	202,014	0.34	UNITED RENTALS NORTH				
			202,014	0.34	AMERICA 3.75% 15/01/2032	125,000	USD	114,216	0.19
IRELAND					US (GOVT) 4.75%				
VIRGIN MEDIA VENDOR FINANCING					15/11/2043	85,000	USD	91,833	0.16
NOTES 5% 15/07/2028	500,000	USD	482,246	0.82	WALGREENS BOOTS				
			482,246	0.82	ALLIANCE 8.125% 15/08/2029	129,000	USD	128,744	0.22
ITALY								1,506,186	2.57
INTESA SANPAOLO 7.7%					TOTAL BONDS				7.98
VRN PERP	400,000	USD	401,426	0.68	TOTAL TRANSFERABLE SECURITIES				
			401,426	0.68	ADMITTED TO AN OFFICIAL STOCK				4,683,612
JAPAN					EXCHANGE LISTING				
RAKUTEN GROUP 11.25%					TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
15/02/2027	250,000	USD	273,810	0.47	MARKET				
			273,810	0.47	BONDS				
NETHERLANDS					AUSTRALIA				
AERCAP HOLDINGS 5.875%					FMG RESOURCES 5.875%				
VRN 10/10/2079	150,000	USD	150,020	0.26	15/04/2030	125,000	USD	126,728	0.22
			150,020	0.26	FMG RESOURCES 6.125%				
SPAIN					15/04/2032	141,000	USD	144,188	0.24
BANCO BILBAO VIZCAYA ARGENTARIA					MINERAL RESOURCES 8%				
6.5% VRN PERP	400,000	USD	400,463	0.68	01/11/2027	69,000	USD	70,984	0.12
			400,463	0.68	MINERAL RESOURCES				
SWITZERLAND					8.125% 01/05/2027	93,000	USD	94,020	0.16
UBS GROUP 9.25% VRN								435,920	0.74
PERP	200,000	USD	236,266	0.40	CANADA				
			236,266	0.40	BAUSCH HEALTH 6.125%				
UNITED KINGDOM					01/02/2027	154,000	USD	139,285	0.24
BARCLAYS 6.125% VRN					BOMBARDIER 7% 01/06/2032	214,000	USD	224,100	0.38
PERP	400,000	USD	399,063	0.68	BOMBARDIER 7.25%				
LLOYDS BANKING GROUP					01/07/2031	26,000	USD	27,545	0.05
7.5% VRN PERP	201,000	USD	203,548	0.35	CASCADES INCCASCADES				
			602,611	1.03	5.375% 15/01/2028	325,000	USD	318,546	0.54
UNITED STATES					FIRST QUANTUM MINERALS				
ALBERTSONS SAFEWAY					9.375% 01/03/2029	200,000	USD	212,204	0.36
4.875% 15/02/2030	73,000	USD	71,906	0.12	GFL ENVIRONMENTAL 6.75%				
					15/01/2031	98,000	USD	102,946	0.18

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
HUDBAY MINERALS 4.5% 01/04/2026	72,000	USD	71,291	0.12	TRIVIUM PACKAGING FINANCE 8.5% 15/08/2027	200,000	USD	200,578	0.34
HUSKY INJECTION MOLDING SYSTEMS 9% 15/02/2029	269,000	USD	280,297	0.48	ZIGGO BOND 5.125% 28/02/2030	600,000	USD	554,079	0.94
NEW RED FINANCE 5.625% 15/09/2029	194,000	USD	197,046	0.34				1,134,978	1.93
NOVA CHEMICALS 9% 15/02/2030	402,000	USD	435,490	0.74	PANAMA				
VALEANT PHARMACEUTICALS INTER- NATIONAL 5.5% 01/11/2025	88,000	USD	86,177	0.15	CARNIVAL 7% 15/08/2029	40,000	USD	42,540	0.07
			2,094,927	3.58				42,540	0.07
FRANCE					UNITED STATES				
ILIAD HOLDING SASU 6.5% 15/10/2026	547,000	USD	553,270	0.94	AAR ESCROW ISSUER 6.75% 15/03/2029	63,000	USD	65,501	0.11
			553,270	0.94	ADAPTHEALTH 4.625% 01/08/2029	224,000	USD	207,733	0.35
GREAT BRITAIN					ALLIANT HOLDINGS INTERMEDIATE 6.75% 15/04/2028	150,000	USD	152,378	0.26
MACQUARIE AIRFINANCE HOLDINGS 6.5% 26/03/2031	200,000	USD	212,334	0.36	ALLIED UNIVERSAL HOLDCO 7.875% 15/02/2031	160,000	USD	163,776	0.28
			212,334	0.36	ALLY FINANCIAL 4.7% VRN PERP	305,000	USD	250,521	0.43
IRELAND					AMENTUM ESCROW 7.25% 01/08/2032	56,000	USD	58,447	0.10
CIMPRESS 7.375% 15/09/2032	251,000	USD	254,525	0.43	AMER SPORTS 6.75% 16/02/2031	140,000	USD	143,776	0.24
GGAM FINANCE 6.875% 15/04/2029	133,000	USD	138,407	0.24	AMERICAN AIRLINES 5.75% 20/04/2029	641,000	USD	640,107	1.09
GGAM FINANCE 8% 15/06/2028	115,000	USD	123,386	0.21	AMERICAN AIRLINES 8.5% 15/05/2029	120,000	USD	127,366	0.22
PERRIGO FINANCE UNLIMITED 6.125% 30/09/2032	53,000	USD	53,567	0.09	ARCHROCK PARTNERS 6.25% 01/04/2028	183,000	USD	183,969	0.31
			569,885	0.97	ARCHROCK PARTNERS 6.625% 01/09/2032	165,000	USD	169,321	0.29
JERSEY					ARCHROCK PARTNERS 6.875% 01/04/2027	42,000	USD	42,169	0.07
ADIENT GLOBAL HOLDINGS 7% 15/04/2028	60,000	USD	61,959	0.11	ARCOSA 6.875% 15/08/2032	41,000	USD	42,990	0.07
ADIENT GLOBAL HOLDINGS 8.25% 15/04/2031	182,000	USD	193,336	0.32	ARDAGH PACKAGING FINANCE 4.125% 15/08/2026	426,000	USD	381,895	0.65
			255,295	0.43	ARSENAL AIC PARENT 11.5% 01/10/2031	407,000	USD	461,345	0.79
LIBERIA					ASCENT RESOURCES UTICA HOLDINGS 8.25% 31/12/2028	310,000	USD	317,947	0.54
ROYAL CARIBBEAN CRUISES 5.625% 30/09/2031	317,000	USD	321,647	0.55	ASCENT RESOURCES UTICA HOLDINGS 9% 01/11/2027	126,000	USD	151,305	0.26
ROYAL CARIBBEAN CRUISES 6.25% 15/03/2032	141,000	USD	146,394	0.25	ASHTON WOODS 6.625% 15/01/2028	303,000	USD	306,573	0.52
			468,041	0.80	AVIENT 6.25% 01/11/2031	81,000	USD	83,139	0.14
LUXEMBOURG					AVIS BUDGET CAR RENTAL 8% 15/02/2031	56,000	USD	57,333	0.10
CONNECT FINCO 9% 15/09/2029	200,000	USD	193,459	0.33	BLUE RACER MIDSTREAM 6.625% 15/07/2026	137,000	USD	137,050	0.23
			193,459	0.33	BLUE RACER MIDSTREAM 7.25% 15/07/2032	145,000	USD	152,477	0.26
MACAU					BRINKS 6.5% 15/06/2029	123,000	USD	127,643	0.22
MGM CHINA HOLDINGS 5.25% 18/06/2025	200,000	USD	199,165	0.34					
			199,165	0.34					
NETHERLANDS									
ALCOA NEDERLAND HOLDING 7.125% 15/03/2031	357,000	USD	380,321	0.65					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
BUCKEYE PARTNERS 4.5% 01/03/2028	450,000	USD	436,927	0.74	CLEVELANDCLIFFS 7% 15/03/2032	562,000	USD	567,990	0.97
BUCKEYE PARTNERS 5.85% 15/11/2043	174,000	USD	157,151	0.27	CLOUD SOFTWARE 6.5% 31/03/2029	579,000	USD	575,454	0.98
BUILDERS FIRSTSOURCE 6.375% 01/03/2034	319,000	USD	331,579	0.56	CLYDESDALE ACQUISITION HOLDINGS 6.625% 15/04/2029	114,000	USD	115,437	0.20
CAESARS ENTERTAINMENT 6.5% 15/02/2032	36,000	USD	37,258	0.06	CLYDESDALE ACQUISITION HOLDINGS 6.875% 15/01/2030	147,000	USD	150,077	0.26
CAESARS ENTERTAINMENT 7% 15/02/2030	171,000	USD	178,853	0.30	CLYDESDALE ACQUISITION HOLDINGS 8.75% 15/04/2030	248,000	USD	253,241	0.43
CALPINE 5% 01/02/2031	272,000	USD	263,823	0.45	COLGATE ENERGY PARTNERS 5.875% 01/07/2029	382,000	USD	382,695	0.65
CALPINE 5.125% 15/03/2028	350,000	USD	345,364	0.59	COMSTOCK RESOURCES 6.75% 01/03/2029	159,000	USD	155,162	0.26
CAMELOT RETURN MERGER 8.75% 01/08/2028	279,000	USD	282,675	0.48	CORNERSTONE BUILDING BRANDS 6.125% 15/01/2029	69,000	USD	60,876	0.10
CARNIVAL HOLDINGS BERMUDA 10.375% 01/05/2028	626,000	USD	675,997	1.15	CQP HOLDCO 7.5% 15/12/2033	500,000	USD	543,360	0.93
CCO HOLDINGS 4.5% 15/08/2030	392,000	USD	355,590	0.61	DAVE BUSTERS 7.625% 01/11/2025	344,000	USD	344,453	0.59
CCO HOLDINGS 4.75% 01/03/2030	562,000	USD	518,388	0.88	DAVITA 6.875% 01/09/2032	178,000	USD	184,156	0.31
CCO HOLDINGS 7.375% 01/03/2031	250,000	USD	255,767	0.44	DIRECTV HOLDINGS 5.875% 15/08/2027	175,000	USD	171,692	0.29
CENTRAL PARENT 7.25% 15/06/2029	424,000	USD	434,752	0.74	EMERALD DEBT MERGER 6.625% 15/12/2030	86,000	USD	88,766	0.15
CHAMPIONS FINANCING 8.75% 15/02/2029	197,000	USD	201,945	0.34	ENLINK MIDSTREAM 6.5% 01/09/2030	163,000	USD	176,165	0.30
CHART INDUSTRIES 7.5% 01/01/2030	157,000	USD	165,487	0.28	EQM MIDSTREAM PARTNERS 7.5% 01/06/2027	225,000	USD	231,822	0.39
CHART INDUSTRIES 9.5% 01/01/2031	159,000	USD	173,237	0.30	EQM MIDSTREAM PARTNERS 7.5% 01/06/2030	148,000	USD	162,421	0.28
CHENIERE ENERGY PARTNERS 3.25% 31/01/2032	5,000	USD	4,473	0.01	EQUIPMENTSHARECOM 8% 15/03/2033	53,000	USD	54,337	0.09
CHSCOMMUNITY HEALTH SYSTEMS 5.25% 15/05/2030	45,000	USD	41,606	0.07	EQUIPMENTSHARECOM 9% 15/05/2028	50,000	USD	52,288	0.09
CHSCOMMUNITY HEALTH SYSTEMS 6.875% 01/04/2028	285,000	USD	241,572	0.41	EVERI HOLDINGS 5% 15/07/2029	226,000	USD	225,473	0.38
CHSCOMMUNITY HEALTH SYSTEMS 8% 15/12/2027	498,000	USD	500,461	0.85	FIESTA PURCHASER 7.875% 01/03/2031	201,000	USD	213,402	0.36
CINEMARK 7% 01/08/2032	298,000	USD	311,181	0.53	FORTREA HOLDINGS 7.5% 01/07/2030	131,000	USD	132,071	0.22
CITIGROUP 7% VRN PERP	155,000	USD	166,230	0.28	FORTRESS INTERMEDIATE 7.5% 01/06/2031	190,000	USD	200,886	0.34
CITIGROUP 7.125% VRN PERP	195,000	USD	203,641	0.35	FORTRESS TRANSPORTATION AND INFRASTRUCTURE 7% 01/05/2031	316,000	USD	333,433	0.57
CIVITAS RESOURCES 8.375% 01/07/2028	36,000	USD	37,484	0.06	FORTRESS TRANSPORTATION AND INFRASTRUCTURE 7% 15/06/2032	198,000	USD	208,601	0.36
CIVITAS RESOURCES 8.625% 01/11/2030	110,000	USD	116,943	0.20	FREEDOM MORTGAGE HOLDINGS 9.25% 01/02/2029	339,000	USD	352,908	0.60
CIVITAS RESOURCES 8.75% 01/07/2031	145,000	USD	153,695	0.26	FRONTIER COMMUNICATIONS 5.875% 15/10/2027	233,000	USD	234,043	0.40

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
FRONTIER COMMUNICATIONS HOLDINGS 8.75% 15/05/2030	135,000	USD	143,722	0.24	MATIV HOLDINGS 8% 01/10/2029	76,000	USD	77,661	0.13
GARRETT MOTION HOLDINGS 7.75% 31/05/2032	251,000	USD	257,154	0.44	MCAFEES 7.375% 15/02/2030	385,000	USD	376,743	0.64
GATES CORPORATION 6.875% 01/07/2029	156,000	USD	162,127	0.28	MEDLINE BORROWER LPMEDLINE 6.25% 01/04/2029	201,000	USD	207,360	0.35
GEN DIGITAL 7.125% 30/09/2030	254,000	USD	266,519	0.45	MGM RESORTS INTERNATIONAL 6.5% 15/04/2032	206,000	USD	209,978	0.36
GENERAL MOTORS FINANCIAL 6.5% VRN PERP	250,000	USD	249,876	0.43	MOZART DEBT MERGER 3.875% 01/04/2029	108,000	USD	102,339	0.17
GENESIS ENERGY 7.75% 01/02/2028	43,000	USD	43,564	0.07	NATIONSTAR MORTGAGE HOLDINGS 5.5% 15/08/2028	235,000	USD	232,956	0.40
GENTING NEW YORK 7.25% 01/10/2029	200,000	USD	202,638	0.35	NATIONSTAR MORTGAGE HOLDINGS 5.75% 15/11/2031	430,000	USD	422,516	0.72
GLATFELTER 4.75% 15/11/2029	134,000	USD	120,628	0.21	NATIONSTAR MORTGAGE HOLDINGS 7.125% 01/02/2032	136,000	USD	142,254	0.24
GLP CAPITAL 6.75% 01/12/2033	65,000	USD	71,657	0.12	NAVIENT 6.75% 15/06/2026	534,000	USD	546,483	0.93
GPC MERGER 7.125% 15/08/2028	399,000	USD	396,311	0.68	NCL 6.25% 01/03/2030	87,000	USD	87,109	0.15
GRAY TELEVISION 10.5% 15/07/2029	76,000	USD	79,551	0.14	NCL 8.125% 15/01/2029	267,000	USD	285,686	0.49
GROUP 1 AUTOMOTIVE 6.375% 15/01/2030	72,000	USD	73,319	0.12	NCL 8.375% 01/02/2028	74,000	USD	77,716	0.13
GTCR W2 MERGER 7.5% 15/01/2031	200,000	USD	214,776	0.37	NCR ATLEOS ESCROW 9.5% 01/04/2029	257,000	USD	283,104	0.48
HARVEST MIDSTREAM 7.5% 15/05/2032	263,000	USD	276,757	0.47	NEPTUNE BIDCO 9.29% 15/04/2029	192,000	USD	188,527	0.32
HILTON GRAND VACATIONS BORROWER 6.625% 15/01/2032	78,000	USD	79,077	0.13	NGL ENERGY PARTNERS 8.125% 15/02/2029	66,000	USD	67,732	0.12
HOME POINT CAPITAL 5% 01/02/2026	193,000	USD	192,190	0.33	OLYMPUS WATER US HOLDING 9.75% 15/11/2028	600,000	USD	640,824	1.09
HUB INTERNATIONAL 7.25% 15/06/2030	125,000	USD	130,426	0.22	OPEN TEXT HOLDINGS 4.125% 01/12/2031	98,000	USD	90,242	0.15
IQVIA 6.5% 15/05/2030	200,000	USD	208,865	0.36	OWENS MINOR 6.625% 01/04/2030	244,000	USD	237,551	0.40
IRON MOUNTAIN 5.25% 15/07/2030	564,000	USD	557,801	0.95	OWENSBROCKWAY GLASS CONTAINER 7.25% 15/05/2031	250,000	USD	256,746	0.44
JEFFERIES FINANCE 5% 15/08/2028	342,000	USD	325,613	0.55	PANTHER BF AGGREGATOR 8.5% 15/05/2027	755,000	USD	760,441	1.31
KINETIK HOLDINGS 5.875% 15/06/2030	302,000	USD	304,589	0.52	PARK INTERMEDIATE HOLDINGS 7% 01/02/2030	104,000	USD	108,130	0.18
KODIAK GAS SERVICES 7.25% 15/02/2029	369,000	USD	383,090	0.65	PEBBLEBROOK HOTEL 6.375% 15/10/2029	100,000	USD	100,658	0.17
LABL 9.5% 01/11/2028	418,000	USD	432,810	0.74	PENN NATIONAL GAMING 5.625% 15/01/2027	223,000	USD	221,158	0.38
LEVEL 3 FINANCING 10.5% 15/05/2030	362,000	USD	393,145	0.67	PENNYMAC FINANCIAL SERVICES 5.75% 15/09/2031	158,000	USD	155,120	0.26
LIFEPOINT HEALTH 9.875% 15/08/2030	350,000	USD	386,332	0.66	PENNYMAC FINANCIAL SERVICES 7.125% 15/11/2030	500,000	USD	518,121	0.88
MACYS RETAIL HOLDINGS 5.875% 01/04/2029	332,000	USD	328,532	0.56	PENNYMAC FINANCIAL SERVICES 7.875% 15/12/2029	168,000	USD	179,174	0.31
MASTERBRAND 7% 15/07/2032	96,000	USD	100,636	0.17	PERMIAN RESOURCES OPERATING 7% 15/01/2032	420,000	USD	437,666	0.75
					PETSMART FINANCE 7.75% 15/02/2029	250,000	USD	246,873	0.42
					PHINIA 6.625% 15/10/2032	80,000	USD	80,935	0.14

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
POST HOLDINGS 4.625%					TRANSDIGM 6.75%				
15/04/2030	124,000	USD	118,648	0.20	15/08/2028	322,000	USD	332,145	0.57
POST HOLDINGS 6.25%					TRANSDIGM 7.125%				
15/10/2034	86,000	USD	86,663	0.15	01/12/2031	41,000	USD	43,393	0.07
POST HOLDINGS 6.375%					TRAVEL LEISURE 4.5%				
01/03/2033	263,000	USD	267,436	0.46	01/12/2029	54,000	USD	51,202	0.09
PRAIRIE ACQUIROR 9%					TRONOX 4.625% 15/03/2029	267,000	USD	250,081	0.43
01/08/2029	137,000	USD	141,830	0.24	UNITED AIRLINES 4.625%				
PRIME SECURITY SERVICES					15/04/2029	275,000	USD	265,815	0.45
BORROWER 6.25% 15/01/2028	156,000	USD	156,255	0.27	UNITED RENTALS NORTH				
RAND PARENT 8.5%					AMERICA 5.25% 15/01/2030	385,000	USD	385,712	0.66
15/02/2030	150,000	USD	153,001	0.26	UNITI GROUP 10.5%				
RITHM CAPITAL 6.25%					15/02/2028	151,000	USD	161,405	0.27
15/10/2025	97,000	USD	97,123	0.17	UNIVISION COMMUNICATIONS				
RITHM CAPITAL 8%					6.625% 01/06/2027	265,000	USD	266,181	0.45
01/04/2029	313,000	USD	317,180	0.54	VENTURE GLOBAL 7%				
ROCKIES EXPRESS					15/01/2030	200,000	USD	205,637	0.35
PIPELINE 6.875% 15/04/2040	100,000	USD	97,696	0.17	VENTURE GLOBAL 8.125%				
SEAGATE HDD 8.25%					01/06/2028	268,000	USD	280,869	0.48
15/12/2029	220,000	USD	239,372	0.41	VENTURE GLOBAL 9% VRN				
SEALED AIR 6.5%					PERP	233,000	USD	236,911	0.40
15/07/2032	223,000	USD	229,953	0.39	VENTURE GLOBAL 9.875%				
SERVICE CORP INTERNATIONAL					01/02/2032	434,000	USD	483,230	0.82
5.75% 15/10/2032	196,000	USD	197,496	0.34	VENTURE GLOBAL CALCASIEU				
SERVICE PROPERTIES					PASS 6.25% 15/01/2030	189,000	USD	198,194	0.34
TRUST 8.625% 15/11/2031	474,000	USD	515,020	0.88	VERDE PURCHASER 10.5%				
SIRIUS XM RADIO 5.5%					30/11/2030	153,000	USD	166,103	0.28
01/07/2029	484,000	USD	473,671	0.81	VICTRA HOLDINGS 8.75%				
SMYRNA READY MIX					15/09/2029	151,000	USD	158,934	0.27
CONCRETE 8.875% 15/11/2031	150,000	USD	162,186	0.28	VIKING CRUISES 7%				
SPX FLOW 8.75% 01/04/2030	133,000	USD	139,770	0.24	15/02/2029	346,000	USD	351,691	0.60
STANDARD BUILDING					VIKING CRUISES 9.125%				
SOLUTIONS 6.5% 15/08/2032	150,000	USD	156,053	0.27	15/07/2031	213,000	USD	233,937	0.40
SUMMIT MATERIALS 7.25%					VINE ENERGY HOLDINGS				
15/01/2031	32,000	USD	33,914	0.06	6.75% 15/04/2029	413,000	USD	421,157	0.72
SUNOCO FINANCE					VISTRA 7% VRN PERP	374,000	USD	382,252	0.65
7% 15/09/2028	102,000	USD	106,086	0.18	VISTRA 8% VRN PERP	198,000	USD	207,145	0.35
SURGERY CENTER HOLDINGS					VISTRA OPERATIONS 5.5%				
7.25% 15/04/2032	276,000	USD	288,883	0.49	01/09/2026	104,000	USD	104,072	0.18
TALLGRASS ENERGY					WAND NEWCO 7.625%				
PARTNERS 5.5% 15/01/2028	165,000	USD	159,892	0.27	30/01/2032	451,000	USD	475,398	0.81
TALLGRASS ENERGY					WASH MULTIFAMILY ACQUISITION				
PARTNERS 6% 31/12/2030	100,000	USD	95,094	0.16	5.75% 15/04/2026	215,000	USD	214,399	0.37
TALLGRASS ENERGY					WAYFAIR 7.25% 31/10/2029	50,000	USD	51,348	0.09
PARTNERS 7.375% 15/02/2029	128,000	USD	129,682	0.22	WILDFIRE INTERMEDIATE				
TENET HEALTHCARE 5.125%					HOLDINGS 7.5% 15/10/2029	157,000	USD	155,096	0.26
01/11/2027	150,000	USD	149,374	0.25	WINDSTREAM ESCROW 7.75%				
TENET HEALTHCARE 6.125%					15/08/2028	159,000	USD	159,256	0.27
01/10/2028	521,000	USD	525,528	0.90	WR GRACE HOLDINGS				
TRANSDIGM 6% 15/01/2033	281,000	USD	285,277	0.49	7.375% 01/03/2031	120,000	USD	126,037	0.21
TRANSDIGM 6.625%					WRANGLER HOLDCO 6.625%				
01/03/2032	340,000	USD	354,702	0.60	01/04/2032	385,000	USD	400,818	0.68

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

US High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
WYNDHAM DESTINATIONS				
6.625% 31/07/2026	200,000	USD	203,904	0.35
			43,942,489	74.85
TOTAL BONDS			50,102,303	85.34
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			50,102,303	85.34
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
HSBC GLOBAL LIQUIDITY				
FUND	3,162,444	USD	3,162,444	5.39
ISHARES HIGH YIELD				
CORPORATE BOND ETF	1,700	USD	164,679	0.28
			3,327,123	5.67
TOTAL COLLECTIVE INVESTMENT SCHEMES			3,327,123	5.67
TOTAL INVESTMENTS			58,113,038	98.99
OTHER NET ASSETS			595,828	1.01
TOTAL NET ASSETS			58,708,866	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Short Duration High Yield Bond
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					VIRGIN MEDIA VENDOR FINANCING				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					NOTES 5% 15/07/2028				
BONDS									
CANADA									
BOMBARDIER 7.875%					ITALY				
15/04/2027	600,000	USD	602,448	0.75	ATLANTIA 1.875%				
			602,448	0.75	12/02/2028	150,000	EUR	158,419	0.20
FINLAND					INTESA SANPAOLO 7.7%				
HUHTAMAKI 4.25%					VRN PERP	600,000	USD	602,139	0.75
09/06/2027	200,000	EUR	226,837	0.28	OPTICS BIDCO 7.875%				
			226,837	0.28	31/07/2028	200,000	EUR	252,379	0.31
FRANCE					WEBUILD 5.375% 20/06/2029	100,000	EUR	115,101	0.14
CROWN EUROPEAN HOLDINGS								1,128,038	1.40
5% 15/05/2028	150,000	EUR	174,764	0.22	JAPAN				
ELO 5.875% 17/04/2028	100,000	EUR	104,615	0.13	RAKUTEN GROUP 11.25%				
NEXANS 5.5% 05/04/2028	200,000	EUR	236,286	0.29	15/02/2027	400,000	USD	438,096	0.54
PAPREC HOLDING 6.5%					SOFTBANK GROUP 5.375%				
17/11/2027	100,000	EUR	118,255	0.15	08/01/2029	200,000	EUR	227,406	0.28
RCI BANQUE 2.625% VRN								665,502	0.82
18/02/2030	300,000	EUR	332,032	0.40	JERSEY				
TEREOS FINANCE GROUPE					AVIS BUDGET FINANCE 7%				
7.25% 15/04/2028	159,000	EUR	184,444	0.23	28/02/2029	100,000	EUR	111,567	0.14
			1,150,396	1.42				111,567	0.14
GERMANY					LUXEMBOURG				
CECONOMY 6.25% 15/07/2029	100,000	EUR	111,256	0.14	ALBION FINANCING 6.125%				
DEUTSCHE BANK 5.625%					15/10/2026	500,000	USD	501,886	0.61
VRN 19/05/2031	100,000	EUR	114,254	0.14	ARENA LUXEMBOURG				
IHO VERWALTUNGS GMBH					FINANCE 1.875% 01/02/2028	120,000	EUR	125,922	0.16
3.875% 15/05/2027	100,000	EUR	111,140	0.14	STENA INTERNATIONAL				
NIDDA HEALTHCARE					7.25% 15/02/2028	150,000	EUR	175,277	0.22
HOLDING 7.5% 21/08/2026	100,000	EUR	115,514	0.14				803,085	0.99
TECHEM					NETHERLANDS				
VERWALTUNGSGESELLSCHAFT					AERCAP HOLDINGS 5.875%				
5.375% 15/07/2029	100,000	EUR	113,976	0.14	VRN 10/10/2079	360,000	USD	360,048	0.45
TUI 5.875% 15/03/2029	200,000	EUR	232,579	0.29	DARLING GLOBAL FINANCE				
TUI CRUISES GMBH 6.25%					3.625% 15/05/2026	200,000	EUR	222,496	0.28
15/04/2029	100,000	EUR	117,489	0.15	HEIMSTADEN BOSTAD				
ZF FINANCE 5.75%					TREASURY 1% 13/04/2028	150,000	EUR	147,925	0.18
03/08/2026	100,000	EUR	113,629	0.14	OI EUROPEAN GROUP 6.25%				
			1,029,837	1.28	15/05/2028	350,000	EUR	407,200	0.50
GREAT BRITAIN					PHOENIX PIB DUTCH				
VODAFONE GROUP 2.625%					FINANCE 4.875% 10/07/2029	200,000	EUR	229,982	0.28
VRN 27/08/2080	150,000	EUR	163,713	0.20	QPARK HOLDING 5.125%				
			163,713	0.20	01/03/2029	250,000	EUR	287,535	0.36
IRELAND					TELEFONICA EUROPE VRN				
ENERGIA GROUP ROI FINANCECO					PERP	200,000	EUR	222,613	0.28
6.875% 31/07/2028	300,000	EUR	351,772	0.44	TRIVIUM PACKAGING				
					FINANCE 5.5% 15/08/2026	579,000	USD	576,218	0.71
								2,454,017	3.04
					SPAIN				
					BANCO BILBAO VIZCAYA				
					ARGENTARIA 6.5% VRN PERP	400,000	USD	400,463	0.50
					BANCO DE SABADELL 6%				
					VRN 16/08/2033	100,000	EUR	119,557	0.15

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Short Duration High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LORCA TELECOM BONDCO 4% 18/09/2027	200,000	EUR	221,955	0.27	HUSKY INJECTION MOLDING SYSTEMS 9% 15/02/2029	216,000	USD	225,071	0.28
			741,975	0.92	NEW RED FINANCE 5.625% 15/09/2029	29,000	USD	29,455	0.04
SWEDEN					NOVA CHEMICALS 5% 01/05/2025	1,509,000	USD	1,502,452	1.85
VERISURE HOLDING 3.875% 15/07/2026	250,000	EUR	277,860	0.34	VALEANT PHARMACEUTICALS INTER- NATIONAL 5.5% 01/11/2025	496,000	USD	485,724	0.60
VERISURE MIDHOLDING 5.25% 15/02/2029	100,000	EUR	110,846	0.14				4,462,441	5.53
			388,706	0.48	FRANCE				
UNITED KINGDOM					FAURECIA 2.75% 15/02/2027	250,000	EUR	268,427	0.33
BARCLAYS 6.125% VRN PERP DRAX FINCO 5.875% 15/04/2029	600,000	USD	598,594	0.74	ILIAD HOLDING SASU 5.125% 15/10/2026	150,000	EUR	169,580	0.21
LLOYDS BANKING GROUP 7.5% VRN PERP	100,000	EUR	116,976	0.14	REXEL 2.125% 15/06/2028	250,000	EUR	266,933	0.33
OEG FINANCE 7.25% 27/09/2029	775,000	USD	784,823	0.98	TEREOS FINANCE GROUPE 7.5% 30/10/2025	150,000	EUR	167,847	0.21
	100,000	EUR	113,787	0.14				872,787	1.08
			1,614,180	2.00	GERMANY				
UNITED STATES					WEPA HYGIENEPRODUKTE 2.875% 15/12/2027	250,000	EUR	268,571	0.33
COTY 4.5% 15/05/2027	100,000	EUR	113,764	0.14				268,571	0.33
EPR PROPERTIES 4.5% 01/06/2027	500,000	USD	493,900	0.61	GREAT BRITAIN				
FORD MOTOR CREDIT 4.867% 03/08/2027	200,000	EUR	230,793	0.29	EC FINANCE 3% 15/10/2026	239,000	EUR	259,328	0.32
FORD MOTOR CREDIT 6.125% 15/05/2028	100,000	EUR	120,235	0.15	MACQUARIE AIRFINANCE HOLDINGS 6.4% 26/03/2029	60,000	USD	62,788	0.08
IQVIA 2.25% 15/01/2028	300,000	EUR	319,480	0.40				322,116	0.40
SILGAN HOLDINGS 2.25% 01/06/2028	350,000	EUR	367,158	0.45	IRELAND				
			1,645,330	2.04	EIRCOM FINANCE 3.5% 15/05/2026	150,000	EUR	166,093	0.21
TOTAL BONDS			13,511,425	16.73	GGAM FINANCE 8% 15/06/2028	650,000	USD	697,400	0.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			13,511,425	16.73				863,493	1.07
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					JERSEY				
BONDS					ADIANT GLOBAL HOLDINGS 7% 15/04/2028	398,000	USD	410,997	0.51
AUSTRALIA								410,997	0.51
MINERAL RESOURCES 8.125% 01/05/2027	485,000	USD	490,317	0.61	LUXEMBOURG				
			490,317	0.61	CONNECT FINCO 9% 15/09/2029	200,000	USD	193,459	0.24
CANADA					CONTOURGLOBAL POWER HOLDINGS 2.75% 01/01/2026	150,000	EUR	165,277	0.20
FIRST QUANTUM MINERALS 9.375% 01/03/2029	500,000	USD	530,510	0.66	DANA FINANCING LUXEMBOURG 5.75% 15/04/2025	502,000	USD	502,269	0.63
GFL ENVIRONMENTAL 4.75% 15/06/2029	500,000	USD	488,984	0.61	TELENET FINANCE LUX NOTE 3.5% 01/03/2028	200,000	EUR	219,974	0.27
GFL ENVIRONMENTAL 6.75% 15/01/2031	200,000	USD	210,093	0.26				1,080,979	1.34
HUDBAY MINERALS 4.5% 01/04/2026	1,000,000	USD	990,152	1.23	MACAU				
					MGM CHINA HOLDINGS 5.25% 18/06/2025	500,000	USD	497,913	0.62
					WYNN MACAU 5.5% 15/01/2026	750,000	USD	745,293	0.92
								1,243,206	1.54

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Short Duration High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
NETHERLANDS					CCO HOLDINGS 5.5%				
ASHLAND SERVICES 2%					01/05/2026	1,475,000	USD	1,474,039	1.82
30/01/2028	150,000	EUR	156,943	0.19	CENTRAL PARENT 7.25%				
DUFFRY ONE 2% 15/02/2027	300,000	EUR	323,066	0.40	15/06/2029	750,000	USD	769,018	0.95
GOODYEAR EUROPE 2.75%					CHAMPIONS FINANCING				
15/08/2028	350,000	EUR	354,242	0.44	8.75% 15/02/2029	289,000	USD	296,255	0.37
QPARK HOLDING 2%					CHSCOMMUNITY HEALTH				
01/03/2027	100,000	EUR	107,817	0.13	SYSTEMS 5.625% 15/03/2027	1,000,000	USD	985,844	1.22
TRIVIUM PACKAGING					CHSCOMMUNITY HEALTH				
FINANCE 3.75% 15/08/2026	200,000	EUR	222,672	0.28	SYSTEMS 8% 15/12/2027	377,000	USD	378,863	0.47
TRIVIUM PACKAGING					CINEMARK 5.875%				
FINANCE 8.5% 15/08/2027	300,000	USD	300,868	0.37	15/03/2026	590,000	USD	591,484	0.73
VZ VENDOR FINANCING					CIVITAS RESOURCES				
2.875% 15/01/2029	100,000	EUR	103,140	0.13	8.375% 01/07/2028	626,000	USD	651,802	0.81
			1,568,748	1.94	CLOUD SOFTWARE 6.5%				
SWEDEN					31/03/2029	700,000	USD	695,713	0.86
VOLVO CAR 4.25%					COLT MERGER 8.125%				
31/05/2028	100,000	EUR	112,592	0.14	01/07/2027	350,000	USD	357,762	0.44
			112,592	0.14	CQP HOLDCO 7.5%				
UNITED STATES					15/12/2033	250,000	USD	271,680	0.34
AAR ESCROW ISSUER 6.75%					DAVE BUSTERS 7.625%				
15/03/2029	124,000	USD	128,923	0.16	01/11/2025	1,164,000	USD	1,165,533	1.44
ADAPTHEALTH 6.125%					DIRECTV HOLDINGS 5.875%				
01/08/2028	600,000	USD	599,933	0.74	15/08/2027	600,000	USD	588,657	0.73
ALLIANT HOLDINGS INTERMEDIATE					EARTHSTONE ENERGY				
6.75% 15/04/2028	600,000	USD	609,511	0.75	HOLDINGS 8% 15/04/2027	750,000	USD	772,740	0.96
AMERICAN AIRLINES 5.5%					EQUIPMENTSHARECOM 9%				
20/04/2026	1,000,000	USD	582,883	0.72	15/05/2028	555,000	USD	580,396	0.72
AMERICAN AIRLINES 8.5%					EVERI HOLDINGS 5%				
15/05/2029	514,000	USD	545,549	0.68	15/07/2029	184,000	USD	183,571	0.23
AMERICAN AXLE AND MANUFACTURING					FORTRESS TRANSPORTATION AND				
6.25% 15/03/2026	352,000	USD	352,460	0.44	INFRASTRUCTURE 5.5%				
ANTERO RESOURCES 8.375%					01/05/2028	375,000	USD	373,794	0.46
15/07/2026	1,000,000	USD	1,033,832	1.28	FREEDOM MORTGAGE				
ARDAGH PACKAGING					9.25% 01/02/2029	383,000	USD	398,713	0.49
FINANCE 4.125% 15/08/2026	1,100,000	USD	986,115	1.22	FREEDOM MORTGAGE 12%				
ASCENT RESOURCES UTICA					01/10/2028	300,000	USD	328,642	0.41
HOLDINGS 7% 01/11/2026	650,000	USD	650,924	0.81	FRONTIER COMMUNICATIONS				
ASCENT RESOURCES UTICA					5.875% 15/10/2027	780,000	USD	783,491	0.97
HOLDINGS 9% 01/11/2027	159,000	USD	190,932	0.24	GATES CORPORATION				
BLUE RACER MIDSTREAM					6.875% 01/07/2029	308,000	USD	320,097	0.40
6.625% 15/07/2026	279,000	USD	279,102	0.35	GENTING NEW YORK 7.25%				
BLUE RACER MIDSTREAM 7%					01/10/2029	600,000	USD	607,915	0.75
15/07/2029	600,000	USD	624,663	0.77	GRAY TELEVISION 10.5%				
BRINKS 6.5% 15/06/2029	96,000	USD	99,624	0.12	15/07/2029	82,000	USD	85,831	0.11
BUCKEYE PARTNERS 4.125%					HARVEST MIDSTREAM 7.5%				
01/03/2025	900,000	USD	893,093	1.11	01/09/2028	400,000	USD	409,018	0.51
CALPINE 5.125% 15/03/2028	450,000	USD	444,039	0.55	HOME POINT CAPITAL 5%				
CARGO AIRCRAFT MANAGEMENT					01/02/2026	696,000	USD	693,078	0.86
4.75% 01/02/2028	550,000	USD	527,172	0.65	KODIAK GAS SERVICES				
CARNIVAL HOLDINGS BERMUDA					7.25% 15/02/2029	70,000	USD	72,673	0.09
10.375% 01/05/2028	1,281,000	USD	1,383,312	1.71	LABL 9.5% 01/11/2028	670,000	USD	693,738	0.86

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Short Duration High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
LAREDO PETROLEUM 7.75% 31/07/2029	200,000	USD	199,388	0.25	SS AND C TECHNOLOGIES 5.5% 30/09/2027	750,000	USD	749,913	0.93
LEVEL 3 FINANCING 10.5% 15/05/2030	350,000	USD	380,112	0.47	STANDARD INDUSTRIES 2.25% 21/11/2026	150,000	EUR	161,673	0.20
MATIV HOLDINGS 8% 01/10/2029	85,000	USD	86,858	0.11	STANDARD INDUSTRIES 5% 15/02/2027	1,150,000	USD	1,140,377	1.41
MEDLINE BORROWER LPMEDLINE 6.25% 01/04/2029	254,000	USD	262,037	0.32	SUMMIT MATERIALS 7.25% 15/01/2031	65,000	USD	68,887	0.09
NATIONSTAR MORTGAGE HOLDINGS 6% 15/01/2027	400,000	USD	400,140	0.50	TALLGRASS ENERGY PARTNERS 6% 01/03/2027	500,000	USD	499,923	0.62
NAVIENT 6.75% 25/06/2025	750,000	USD	754,779	0.93	TALLGRASS ENERGY PARTNERS 7.375% 15/02/2029	254,000	USD	257,337	0.32
NAVIENT 6.75% 15/06/2026	436,000	USD	446,192	0.55	TENET HEALTHCARE 6.125% 01/10/2028	400,000	USD	403,476	0.50
NCL 8.125% 15/01/2029	428,000	USD	457,953	0.57	TRANSDIGM 6.375% 01/03/2029	1,500,000	USD	1,549,379	1.91
NCL 8.375% 01/02/2028	144,000	USD	151,231	0.19	UBER TECHNOLOGIES 8% 01/11/2026	1,400,000	USD	1,403,419	1.74
NCR 5% 01/10/2028	600,000	USD	590,410	0.73	UNITED AIRLINES 4.375% 15/04/2026	600,000	USD	591,622	0.73
NCR ATLEOS ESCROW 9.5% 01/04/2029	525,000	USD	578,326	0.72	UNITED WHOLESALE MORTGAGE 5.75% 15/06/2027	1,675,000	USD	1,666,076	2.05
NEPTUNE BIDCO 9.29% 15/04/2029	387,000	USD	379,999	0.47	UNITI GROUP 10.5% 15/02/2028	168,000	USD	179,576	0.22
NORTONLIFELOCK 6.75% 30/09/2027	750,000	USD	771,814	0.96	UNIVISION COMMUNICATIONS 6.625% 01/06/2027	700,000	USD	703,121	0.87
OLYMPUS WATER US HOLDING 9.75% 15/11/2028	600,000	USD	640,825	0.79	VENTURE GLOBAL 8.125% 01/06/2028	1,100,000	USD	1,152,820	1.43
OWENSBROCKWAY GLASS CONTAINER 6.625% 13/05/2027	500,000	USD	503,002	0.62	VICTRA HOLDINGS 8.75% 15/09/2029	166,000	USD	174,722	0.22
PANTHER BF AGGREGATOR 8.5% 15/05/2027	928,000	USD	934,689	1.16	VIKING CRUISES 5.875% 15/09/2027	450,000	USD	449,643	0.56
PEBBLEBROOK HOTEL 6.375% 15/10/2029	114,000	USD	114,750	0.14	VIKING CRUISES 7% 15/02/2029	400,000	USD	406,579	0.50
PENN NATIONAL GAMING 5.625% 15/01/2027	500,000	USD	495,870	0.61	VISTRA 8% VRN PERP 141,000	USD	147,512	0.18	
PENNYMAC FINANCIAL SERVICES 5.375% 15/10/2025	750,000	USD	750,148	0.93	VISTRA OPERATIONS 5.5% 01/09/2026	986,000	USD	986,681	1.22
PRAIRIE ACQUIROR 9% 01/08/2029	149,000	USD	154,253	0.19	WASH MULTIFAMILY ACQUISITION 5.75% 15/04/2026	508,000	USD	506,579	0.63
PRIME SECURITY SERVICES BORROWER 6.25% 15/01/2028	400,000	USD	400,653	0.50	WAYFAIR 7.25% 31/10/2029	57,000	USD	58,537	0.07
RITHM CAPITAL 6.25% 15/10/2025	236,000	USD	236,300	0.29	WILDFIRE INTERMEDIATE HOLDINGS 7.5% 15/10/2029	182,000	USD	179,793	0.22
RITHM CAPITAL 8% 01/04/2029	398,000	USD	403,315	0.50	WINDSTREAM ESCROW 7.75% 15/08/2028	475,000	USD	475,766	0.59
SEAGATE HDD 8.25% 15/12/2029	750,000	USD	816,039	1.01	WR GRACE HOLDINGS 4.875% 15/06/2027	450,000	USD	445,206	0.55
SELECT MEDICAL 6.25% 15/08/2026	599,000	USD	603,153	0.75				52,247,262	64.69
SIRIUS XM RADIO 5.5% 01/07/2029	600,000	USD	587,196	0.73				63,943,509	79.18
SPRINGLEAF FINANCE 6.625% 15/01/2028	950,000	USD	968,933	1.20	TOTAL BONDS				
SPRINGLEAF FINANCE 7.125% 15/03/2026	350,000	USD	357,866	0.44	TOTAL TRANSFERABLE SECURITIES			63,943,509	79.18
					TRADED ON ANOTHER REGULATED MARKET				

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Short Duration High Yield Bond (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
HSBC GLOBAL LIQUIDITY				
FUND	1,360,490	USD	1,360,490	1.68
			1,360,490	1.68
TOTAL COLLECTIVE INVESTMENT SCHEMES			1,360,490	1.68
TOTAL INVESTMENTS			78,815,424	97.59
OTHER NET ASSETS			1,947,828	2.41
TOTAL NET ASSETS			80,763,252	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Multi-Asset Income
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					INDUSTRIAL & COMMERCIAL				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					BANK OF CHINA	46,135	CNY	40,738	0.09
SHARES					MEITUAN DIANPING	1,231	HKD	27,259	0.06
BRAZIL					NETEASE	5,088	HKD	98,583	0.22
BANCO DO BRASIL	14,044	BRL	70,764	0.16	NEW CHINA LIFE				
BB SEGURIDADE					INSURANCE "H"	26,308	HKD	82,133	0.18
PARTICIPACOES	7,829	BRL	51,869	0.12	PEOPLE'S INSURANCE				
CPFL ENERGIA	2,841	BRL	17,763	0.04	GROUP OF CHINA "H"	164,480	HKD	78,561	0.18
ENGIE BRASIL ENERGIA	3,349	BRL	26,302	0.06	PETROCHINA "H"	23,400	HKD	19,100	0.04
JBS	10,236	BRL	58,437	0.13	PICC PROPERTY &				
PETRO RIO	3,544	BRL	28,511	0.06	CASUALTY "H"	18,810	HKD	27,897	0.06
SUZANO PAPEL E CELULOSE	4,401	BRL	44,367	0.10	POP MART INTERNATIONAL				
VALE	1,905	BRL	22,633	0.05	GROUP	5,573	HKD	38,206	0.09
VIBRA ENERGIA	5,816	BRL	25,130	0.06	TENCENT HOLDINGS	6,712	HKD	384,184	0.88
			345,776	0.78	XIAOMI	6,388	HKD	18,504	0.04
CHILE					ZHEJIANG EXPRESSWAY "H"	75,397	HKD	52,805	0.12
BANCO DE CHILE	220,597	CLP	27,764	0.06				1,955,382	4.40
			27,764	0.06	GREECE				
CHINA					GREEK ORGANISATION OF				
AGRICULTURAL BANK OF					FOOTBALL PROGNOSTICS	4,335	EUR	77,216	0.17
CHINA	40,348	CNY	27,673	0.06				77,216	0.17
AGRICULTURAL BANK OF					HONG KONG				
CHINA "H"	145,433	HKD	68,527	0.15	BEIJING ENTERPRISE	16,091	HKD	57,797	0.13
ALIBABA GROUP HOLDING	12,763	HKD	180,743	0.42	CHINA RESOURCES POWER	22,493	HKD	61,101	0.14
BANK OF BEIJING	49,864	CNY	41,609	0.09	LENOVO GROUP	58,042	HKD	79,208	0.18
BANK OF CHINA "H"	163,699	HKD	77,345	0.17				198,106	0.45
BANK OF COMMUNICATIONS					HUNGARY				
"A"	25,443	CNY	26,902	0.06	MOL HUNGARIAN OIL AND				
BANK OF COMMUNICATIONS					GAS	7,255	HUF	54,516	0.12
"H"	39,648	HKD	30,422	0.07	RICHTER GEDEON	2,622	HUF	81,124	0.19
CHINA CONSTRUCTION BANK								135,640	0.31
"H"	194,770	HKD	147,440	0.34	INDIA				
CHINA CONSTRUCTIONS					ASEA BROWN BOVERI INDIA	332	INR	31,912	0.07
BANK	9,686	CNY	10,975	0.02	AUROBINDO PHARMA	4,382	INR	76,381	0.17
CHINA COSCO HOLDINGS	4,567	CNY	10,252	0.02	AVENUE SUPERMARTS	177	INR	10,764	0.02
CHINA EVERBRIGHT BANK	149,250	HKD	50,727	0.11	BAJAJ AUTO	590	INR	86,921	0.20
CHINA HONGQIAO GROUP	51,517	HKD	85,956	0.19	BHARAT ELECTRONICS	25,435	INR	86,532	0.19
CHINA LIFE INSURANCE	3,685	CNY	23,167	0.05	BHARTI AIRTEL	1,791	INR	36,537	0.08
CHINA PACIFIC INSURANCE					BRITANNIA INDUSTRIES	956	INR	72,305	0.16
GROUP "H"	9,977	HKD	35,965	0.08	COAL INDIA	1,708	INR	10,398	0.02
CHINA PETROLEUM &					DIVIS LABORATORIES	98	INR	6,366	0.01
CHEMICAL "H"	26,497	HKD	16,511	0.04	DR REDDYS LABORATORIES	132	INR	10,635	0.02
CHINA SHENHUA ENERGY "H"	11,829	HKD	53,377	0.12	GAIL INDIA	31,561	INR	90,497	0.20
CHONGQING RURAL					HCL TECHNOLOGIES	4,309	INR	92,354	0.21
COMMERCIAL BANK	20,947	CNY	16,282	0.04	HDFC ASSET MANAGEMENT	1,454	INR	74,595	0.17
ENN ECOLOGICAL HOLDINGS	6,100	CNY	17,937	0.04	HDFC BANK	1,044	INR	21,578	0.05
GREE ELECTRIC APPLIANCES	8,102	CNY	55,498	0.12	HERO MOTOCORP	1,280	INR	87,253	0.20
ICBC "H"	184,317	HKD	110,104	0.25	HINDUSTAN AERONAUTICS	1,152	INR	60,770	0.14
					ICICI BANK	657	INR	9,980	0.02
					INDIAN OIL CORP	3,079	INR	6,619	0.01
					INFOSYS	7,046	INR	157,699	0.37
					ITC	15,998	INR	98,917	0.22
					NESTLE INDIA	2,698	INR	86,604	0.20

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Multi-Asset Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
NTPC	13,266	INR	70,160	0.16	MEDIC SERVICE GROUP	166	SAR	13,125	0.03
ONGC	3,264	INR	11,591	0.03	JARIR MARKETING	11,652	SAR	40,813	0.09
POWER GRID CORPORATION OF INDIA	5,212	INR	21,945	0.05	SAUDI ARABIAN OIL	3,061	SAR	22,113	0.05
RELIANCE INDUSTRIES	1,632	INR	57,512	0.13	SAUDI ARAMCO BASE OIL	1,554	SAR	54,929	0.12
SESA GOA	8,428	INR	51,558	0.12	SAUDI BASIC INDUSTRIES	939	SAR	18,748	0.04
SONA BLW PRECISION FORGINGS	1,648	INR	14,619	0.03	SAUDI ELECTRICITY	3,074	SAR	13,652	0.03
TATA CONSULTANCY SERVICE	1,019	INR	51,904	0.12				231,055	0.52
TATA STEEL	44,445	INR	89,393	0.20	SOUTH AFRICA				
TECH MAHINDRA	540	INR	10,163	0.02	ABSA GROUP	1,063	ZAR	10,890	0.02
TORRENT					EXXARO RESOURCES	4,776	ZAR	48,194	0.11
PHARMACEUTICALS	1,811	INR	73,402	0.17	FIRSTRAND	5,916	ZAR	28,687	0.06
ZOMATO	31,365	INR	102,290	0.23	STANDARD BANK	7,168	ZAR	100,807	0.24
			1,770,154	3.99	VODACOM GROUP	7,695	ZAR	49,258	0.11
INDONESIA								237,836	0.54
ADARO ENERGY	281,469	IDR	70,832	0.16	SOUTH KOREA				
BANK MANDIRI	197,765	IDR	90,458	0.21	DONGBU INSURANCE	856	KRW	73,510	0.17
BANK RAKYAT INDONESIA	112,153	IDR	36,668	0.08	HANA FINANCIAL HOLDINGS	1,644	KRW	73,922	0.17
			197,958	0.45	HYUDAI GLOVIS	319	KRW	29,785	0.07
KUWAIT					HYUNDAI MOBIS	115	KRW	19,127	0.04
MOBILE					KB FINANCIAL GROUP	1,447	KRW	89,517	0.20
TELECOMMUNICATIONS	6,540	KWD	10,177	0.02	KIA MOTORS	644	KRW	49,198	0.11
			10,177	0.02	KT & G	623	KRW	51,881	0.12
LUXEMBOURG					LG UPLUS CORP	9,325	KRW	69,954	0.16
NEPI ROCKCASTLE	3,898	ZAR	33,179	0.07	SAMSUNG BIOLOGICS	48	KRW	35,861	0.08
			33,179	0.07	SAMSUNG ELECTRONICS	5,472	KRW	257,342	0.57
MALAYSIA					SAMSUNG FIRE & MARINE				
CIMB GROUP HOLDINGS	18,590	MYR	36,292	0.07	INSURANCE	158	KRW	41,623	0.09
GENTING	10,845	MYR	11,125	0.03	SK HYNIX	535	KRW	71,432	0.16
RHB CAPITAL	13,725	MYR	20,570	0.05	SK TELECOM	744	KRW	31,804	0.07
TENAGA NASIONAL	7,658	MYR	26,817	0.06	WOORI FINANCIAL GROUP	7,043	KRW	83,480	0.19
			94,804	0.21	WOORI INVESTMENT & SECURITIES	5,935	KRW	60,907	0.14
MEXICO								1,039,343	2.34
COCA-COLA FEMSA	7,902	MXN	70,841	0.16	TAIWAN				
GRUPO MEXICO "B"	3,398	MXN	18,893	0.04	ASE TECHNOLOGY HOLDING	16,395	TWD	78,228	0.18
WALMART DE MEXICO	8,290	MXN	25,113	0.06	CATCHER TECHNOLOGY	6,677	TWD	49,898	0.11
			114,847	0.26	CHINA DEVELOPMENT				
PHILIPPINES					FINANCIAL	68,657	TWD	35,797	0.08
PHILIPPINE LONG					CHINATRUST FINANCIAL				
DISTANCE TELEPHONE	1,023	PHP	27,201	0.06	HOLDING	24,608	TWD	26,749	0.06
			27,201	0.06	EVERGREEN MAR CORP	13,029	TWD	82,753	0.19
POLAND					FAR EASTERN NEW				
BANK ZACHODNI WBK	42	PLN	4,974	0.01	CENTURY	38,869	TWD	47,164	0.11
PKO BANK POLSKI	1,628	PLN	23,756	0.05	GLOBALWAFERS	3,360	TWD	48,309	0.11
			28,730	0.06	HON HAI PRECISION				
QATAR					INDUSTRIES	12,997	TWD	77,005	0.17
QATAR INDUSTRIES	7,415	QAR	26,556	0.06	LARGAN PRECISION	718	TWD	57,628	0.13
			26,556	0.06	LITE-ON TECHNOLOGY	21,096	TWD	66,328	0.15
SAUDI ARABIA					MEDIATEK	3,254	TWD	120,817	0.27
AL RAJHI BANK	2,595	SAR	60,319	0.14	NIEN MADE ENTERPRISE	5,115	TWD	82,431	0.19
BANQUE SAUDI FRANSI	857	SAR	7,356	0.02	NOVATEK				
DR SULAIMAN AL HABIB					MICROELECTRONICS	4,317	TWD	70,662	0.16
					QUANTA COMPUTER	1,815	TWD	15,141	0.03

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Multi-Asset Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
TAIWAN SEMICONDUCTOR					COLOMBIA				
MANUFACTURING	29,108	TWD	880,235	1.98	COLOMBIA (GOVT) 7%				
UNITED MICRO ELECTRONICS	33,728	TWD	57,339	0.13	26/03/2031	200,000,000	COP	42,542	0.10
YUANTA FINANCIAL					COLOMBIA (GOVT) 7.25%				
HOLDINGS	9,658	TWD	9,674	0.02	18/10/2034	200,000,000	COP	39,617	0.09
			1,806,158	4.07	COLOMBIA (GOVT) 7.25%				
THAILAND					26/10/2050	50,000,000	COP	8,306	0.02
BUMRUNGRAD HOSPITAL					COLOMBIA (GOVT) 7.5%				
FOREIGN	833	THB	6,964	0.02	02/02/2034	30,000	USD	31,164	0.07
KRUNG THAI BANK	67,578	THB	43,264	0.09	COLOMBIAN (GOVT) 9.25%				
PTT E&P	3,448	THB	14,037	0.03	28/05/2042	400,000,000	COP	84,279	0.19
			64,265	0.14	ECOPETROL 5.875%				
TURKEY					28/05/2045	60,000	USD	45,017	0.10
FORD OTOMOTIV SANAYI	1,539	TRY	40,965	0.09	ECOPETROL 8.625%				
SABANCI HOLDING	23,182	TRY	66,318	0.16	19/01/2029	100,000	USD	107,823	0.24
TURKCELL ILETISM					TITULOS DE TESORERIA B				
HIZMETLERI	4,939	TRY	13,717	0.03	7.5% 26/08/2026	650,000,000	COP	153,829	0.35
TURKIYE IS BANKASI "C"	16,093	TRY	6,618	0.01	TITULOS DE TESORERIA B				
			127,618	0.29	7.75% 18/09/2030	1,245,100,000	COP	277,357	0.62
UNITED ARAB EMIRATES								789,934	1.78
ABU DHABI ISLAMIC BANK	8,382	AED	29,028	0.07	DOMINICAN REPUBLIC				
ALDAR PROPERTIES	31,295	AED	64,072	0.14	DOMINICAN REPUBLIC				
EMAAR PROPERTIES	14,566	AED	34,581	0.08	(GOVT) 6.6% 01/06/2036	150,000	USD	159,207	0.36
			127,681	0.29				159,207	0.36
TOTAL SHARES					EL SALVADOR				
			8,677,446	19.54	EL SALVADOR (GOVT)				
BONDS					0.25% 17/04/2030	550,000	USD	12,881	0.03
ARGENTINA								12,881	0.03
ARGENTINA (GOVT) 0.125%					HUNGARY				
09/07/2035	135,000	USD	64,715	0.15	HUNGARY (GOVT) 4.5%				
			64,715	0.15	23/03/2028	52,200,000	HUF	141,498	0.32
BRAZIL					HUNGARY (GOVT) 4.75%				
BRAZIL (GOVT) 10%					24/11/2032	44,500,000	HUF	115,219	0.26
01/01/2029	2,500	BRL	426,262	0.96	HUNGARY (GOVT) 5.25%				
BRAZIL (GOVT) 10%					16/06/2029	200,000	USD	203,119	0.46
01/01/2031	300	BRL	49,730	0.11	HUNGARY (GOVT) 5.5%				
BRAZIL (GOVT) 10%					26/03/2036	200,000	USD	201,523	0.45
01/01/2033	1,150	BRL	188,208	0.42	HUNGARY (GOVT) 6.25%				
			664,200	1.49	22/09/2032	200,000	USD	215,404	0.49
CHILE					HUNGARY (GOVT) 7.625%				
BONOS DE LA TESORERIA DE					29/03/2041	60,000	USD	71,629	0.16
LA REPUBLIC 6% 01/04/2033	15,000,000	CLP	17,231	0.04				948,392	2.14
CHILE (GOVT) 4.5%					INDIA				
01/03/2026	80,000,000	CLP	88,537	0.20	INDIA (GOVT) 7.3%				
CHILE (GOVT) 4.7%					19/06/2053	2,000,000	INR	25,096	0.06
01/09/2030	135,000,000	CLP	146,935	0.33	INDIA (GOVT) 7.18%				
CORP NACIONAL DEL COBRE					24/07/2037	12,300,000	INR	151,657	0.34
DE CHILE 6.44% 26/01/2036	200,000	USD	217,513	0.49	INDIA (GOVT) 7.38%				
EMPRESA NACIONAL DEL					20/06/2027	2,000,000	INR	24,292	0.05
PETROLEO 6.15% 10/05/2033	200,000	USD	212,210	0.48				201,045	0.45
			682,426	1.54	INDONESIA				
					INDONESIA (GOVT) 4.2%				
					15/10/2050	350,000	USD	314,022	0.71

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Multi-Asset Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INDONESIA (GOVT) 5.1% 10/02/2054	200,000	USD	202,958	0.46	MEXICO CITY AIRPORT TRUST 4.25% 31/10/2026	200,000	USD	196,771	0.44
INDONESIA (GOVT) 6.625% 15/05/2033	1,260,000,000	IDR	84,150	0.19	MEXICO CITY AIRPORT TRUST 5.5% 31/07/2047	200,000	USD	172,618	0.39
INDONESIA (GOVT) 7% 15/02/2033	3,500,000,000	IDR	239,860	0.54	PETROLEOS MEXICANOS 6.5% 13/03/2027	135,000	USD	132,596	0.30
INDONESIA (GOVT) 7.5% 15/06/2035	5,658,000,000	IDR	400,991	0.90	PETROLEOS MEXICANOS 8.75% 02/06/2029	100,000	USD	101,561	0.23
INDONESIA (GOVT) 7.5% 15/05/2038	2,000,000,000	IDR	141,692	0.32				1,719,531	3.87
			1,383,673	3.12	NIGERIA				
IVORY COAST					NIGERIA (GOVT) 7.143% 23/02/2030	200,000	USD	182,093	0.41
IVORY COAST (GOVT) 7.625% 30/01/2033	200,000	USD	205,387	0.46	NIGERIA (GOVT) 7.625% 28/11/2047	200,000	USD	153,227	0.35
			205,387	0.46				335,320	0.76
KAZAKHSTAN					OMAN				
KAZMUNAYGAS NATIONAL 6.375% 24/10/2048	200,000	USD	198,701	0.45	EDO SUKUK 5.662% 03/07/2031	250,000	USD	257,837	0.58
			198,701	0.45	LAMAR FUNDING 3.958% 07/05/2025	200,000	USD	198,347	0.45
LUXEMBOURG								456,184	1.03
ACU PETROLEO LUXEMBOURG 7.5% 13/07/2035	250,000	USD	236,836	0.53	PERU				
FS LUXEMBOURG 8.875% 12/02/2031	200,000	USD	205,141	0.46	PERUVIAN (GOVT) 5.4% 12/08/2034	500,000	PEN	126,310	0.28
GREENSAIF PIPELINES BIDCO 6.1027% 23/08/2042	300,000	USD	311,042	0.70	PETROLEOS DEL PERU 4.75% 19/06/2032	260,000	USD	205,061	0.46
			753,019	1.69				331,371	0.74
MACAU					POLAND				
SANDS CHINA 5.125% 08/08/2025	761,000	USD	759,266	1.71	POLAND (GOVT) 0.25% 25/10/2026	1,700,000	PLN	405,283	0.91
			759,266	1.71	POLAND (GOVT) 1.75% 25/04/2032	800,000	PLN	165,725	0.37
MALAYSIA					POLAND (GOVT) 2.5% 25/07/2026	900,000	PLN	225,871	0.51
MALAYSIA (GOVT) 3.465% 15/10/2030	595,000	MYR	143,117	0.32	POLAND (GOVT) 2.75% 25/10/2029	150,000	PLN	35,424	0.08
MALAYSIA (GOVT) 3.899% 16/11/2027	1,080,000	MYR	266,096	0.60	POLAND (GOVT) 5% 25/10/2034	1,000,000	PLN	255,713	0.58
MALAYSIA (GOVT) 4.065% 15/06/2050	200,000	MYR	48,021	0.11	POLAND (GOVT) 5.5% 04/04/2053	76,000	USD	77,851	0.18
MALAYSIA (GOVT) 4.254% 31/05/2035	240,000	MYR	60,581	0.14				1,165,867	2.63
			517,815	1.17	QATAR				
MEXICO					QATAR (GOVT) 5.103% 23/04/2048	310,000	USD	319,200	0.72
MEX BONOS DESARR 5.75% 05/03/2026	26,000	MXN	126,005	0.28				319,200	0.72
MEXICO (GOVT) 7.5% 03/06/2027	91,000	MXN	447,155	1.01	ROMANIA				
MEXICAN (GOVT) 7.5% 26/05/2033	30,000	MXN	136,953	0.31	ROMANIA (GOVT) 3.65% 24/09/2031	400,000	RON	75,481	0.17
MEXICO (GOVT) 7.75% 13/11/2042	11,400	MXN	48,539	0.11	ROMANIA (GOVT) 5.75% 24/03/2035	234,000	USD	232,900	0.52
MEXICO (GOVT) 8.5% 18/11/2038	76,000	MXN	357,333	0.80	ROMANIA (GOVT) 5.8% 26/07/2027	1,900,000	RON	422,590	0.95
								730,971	1.64

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Multi-Asset Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
SAUDI ARABIA					URUGUAY (GOVT) 9.75%				
GACI FIRST INVESTMENT					20/07/2033	3,300,000	UYU	78,922	0.18
4.75% 14/02/2030	200,000	USD	201,166	0.45				340,589	0.77
SAUDI (GOVT) 5.75%					TOTAL BONDS			14,972,017	33.72
16/01/2054	200,000	USD	203,972	0.46	DEPOSITARY RECEIPTS				
			405,138	0.91	BRAZIL				
SENEGAL					AMBEV	19,124	USD	46,089	0.10
SENEGAL (GOVT) 6.25%								46,089	0.10
23/05/2033	200,000	USD	172,130	0.39	CHINA				
			172,130	0.39	PINDUODUO	534	USD	73,921	0.17
SOUTH AFRICA								73,921	0.17
SOUTH AFRICA (GOVT)					TOTAL DEPOSITARY RECEIPTS			120,010	0.27
8.5% 31/01/2037	700,000	ZAR	35,305	0.08	PREFERRED SHARES				
SOUTH AFRICA (GOVT) 9%					BRAZIL				
31/01/2040	5,800,000	ZAR	294,730	0.66	BANCO BRADESCO	24,756	BRL	67,370	0.15
			330,035	0.74	PETROBRAS	10,823	BRL	71,785	0.16
THAILAND								139,155	0.31
THAILAND (GOVT) 1.585%					COLOMBIA				
17/12/2035	4,700,000	THB	132,840	0.30	BANCOLOMBIA	7,285	COP	58,084	0.13
THAILAND (GOVT) 3.3%								58,084	0.13
17/06/2038	6,700,000	THB	223,671	0.50	SOUTH KOREA				
			356,511	0.80	HYUNDAI MOTOR	381	KRW	49,500	0.11
TURKEY					SAMSUNG ELECTRONICS	749	KRW	29,154	0.07
TURKEY (GOVT) 10.5%								78,654	0.18
11/08/2027	3,100,000	TRY	56,558	0.13	TOTAL PREFERRED SHARES			275,893	0.62
TURKEY (GOVT) 16.9%					TOTAL TRANSFERABLE SECURITIES				
02/09/2026	1,100,000	TRY	24,569	0.06	ADMITTED TO AN OFFICIAL STOCK			24,045,366	54.15
TURKEY (GOVT) 17.3%					EXCHANGE LISTING				
19/07/2028	1,900,000	TRY	40,374	0.09	TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED				
YAPI VE KREDI BANKASI					MARKET				
9.743% VRN PERP	200,000	USD	209,095	0.46	SHARES				
			330,596	0.74	CHINA				
UAE Dirham					BANK OF JIANGSU	51,804	CNY	62,177	0.14
ABU DHABI (GOVT) 5%								62,177	0.14
30/04/2034	200,000	USD	211,730	0.48	SOUTH KOREA				
ADNOC MURBAN RSC 4.5%					INDUSTRIAL BANK OF KOREA	6,426	KRW	68,648	0.15
11/09/2034	220,000	USD	216,984	0.49				68,648	0.15
			428,714	0.97	TOTAL SHARES			130,825	0.29
UKRAINE					BONDS				
UKRAINE (GOVT) 0% VRN					ARGENTINA				
31/05/2040	58,000	USD	41,025	0.09	ARGENTINA (GOVT) 0.125%				
			41,025	0.09	09/07/2030	264	USD	153	0.00
UNITED ARAB EMIRATES									
ABU DHABI (GOVT) 3.875%									
16/04/2050	200,000	USD	168,174	0.38					
			168,174	0.38					
URUGUAY									
URUGUAY (GOVT) 5.25%									
10/09/2060	120,000	USD	120,279	0.27					
URUGUAY (GOVT) 5.75%									
28/10/2034	130,000	USD	141,388	0.32					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Multi-Asset Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ARGENTINA (GOVT) 0.125% 09/07/2041	3,178	USD	1,446	0.00	MALAYSIA				
			1,599	0.00	MALAYSIA (GOVT) 3.757% 22/05/2040	400,000	MYR	94,930	0.21
BRAZIL								94,930	0.21
MC BRAZIL DOWNSTREAM TRADING 7.25% 30/06/2031	200,000	USD	159,388	0.36	MEXICO				
			159,388	0.36	BANCO MERCANTIL DEL NORTE				
CHILE					SAGRAN 5.875% VRN PERP	200,000	USD	195,962	0.44
CHILE (GOVT) 4.34% 07/03/2042	200,000	USD	183,444	0.41	PETROLEOS MEXICANOS 6.84% 23/01/2030	100,000	USD	92,697	0.21
EMPRESA NACIONAL DEL PETROLEO 5.95% 30/07/2034	200,000	USD	210,297	0.47	PETROLEOS MEXICANOS 6.875% 04/08/2026	100,000	USD	99,722	0.22
SOCIEDAD QUIMICA Y MINERA 5.5% 10/09/2034	200,000	USD	199,882	0.45	PETROLEOS MEXICANOS 7.69% 23/01/2050	205,000	USD	159,901	0.36
			593,623	1.33				548,282	1.23
COLOMBIA					NETHERLANDS				
ECOPETROL 5.375% 26/06/2026	21,000	USD	20,970	0.05	PROSUS 3.257% 19/01/2027	200,000	USD	193,214	0.44
			20,970	0.05				193,214	0.44
COSTA RICA					PARAGUAY				
COSTA RICA (GOVT) 6.125% 19/02/2031	200,000	USD	207,626	0.47	PARAGUAY (GOVT) 5.4% 30/03/2050	200,000	USD	186,576	0.42
COSTA RICA (GOVT) 7.3% 13/11/2054	200,000	USD	221,563	0.50				186,576	0.42
			429,189	0.97	PERU				
CZECH REPUBLIC					BANCO DE CREDITO DEL				
CZECH (GOVT) 1% 26/06/2026	6,600,000	CZK	280,202	0.63	PERU 5.8% VRN 10/03/2035	100,000	USD	99,878	0.22
CZECH (GOVT) 1.75% 23/06/2032	4,800,000	CZK	186,963	0.42	PERU (GOVT) 2.78% 01/12/2060	150,000	USD	90,799	0.20
CZECH (GOVT) 4.2% 04/12/2036	2,400,000	CZK	109,943	0.25	PERU (GOVT) 6.95% 12/08/2031	500,000	PEN	143,853	0.33
			577,108	1.30	PERUVIAN (GOVT) 7.6% 12/08/2039	400,000	PEN	117,424	0.27
DOMINICAN REPUBLIC					PLUSPETROL CAMISEA 6.24% 03/07/2036	67,000	USD	71,640	0.16
DOMINIC (GOVT) 5.5% 22/02/2029	150,000	USD	151,285	0.34				523,594	1.18
DOMINIC (GOVT) 5.875% 30/01/2060	150,000	USD	140,778	0.32	POLAND				
			292,063	0.66	POLAND (GOVT) 5.5% 18/03/2054	160,000	USD	163,703	0.37
EL SALVADOR								163,703	0.37
EL SALVADOR (GOVT) 9.25% 17/04/30	150,000	USD	149,652	0.34	SOUTH AFRICA				
			149,652	0.34	SOUTH AFRICA (GOVT) 8.875% 28/02/2035	7,000,000	ZAR	376,289	0.85
INDONESIA								376,289	0.85
INDONESIA (GOVT) 5.5% 02/07/2054	250,000	USD	266,496	0.60	TRINIDAD & TOBAGO				
			266,496	0.60	TRINIDAD & TOBAGO (GOVT) 6.4% 26/06/2034	250,000	USD	258,866	0.58
LUXEMBOURG								258,866	0.58
CHILE ELECTRICITY 6.01% 20/01/2033	200,000	USD	201,187	0.45	TURKEY				
			201,187	0.45	TURKEY (GOVT) 6.5% 03/01/2035	200,000	USD	196,216	0.44
								196,216	0.44
					URUGUAY				
					URUGUAY (GOVT) 5.1% 18/06/2050	150,000	USD	149,935	0.34

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Global Emerging Markets Multi-Asset Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
URUGUAY (GOVT) 8.25% 21/05/2031	800,000	UYU	17,685	0.04	SBERBANK	66,813	RUB	-	0.00
			167,620	0.38	TATNEFT	20,867	RUB	-	0.00
ZAMBIA								-	0.00
ZAMBIA (GOVT) 0.5% 31/12/53	100,000	USD	48,375	0.11	TOTAL SHARES			-	0.00
			48,375	0.11	BONDS				
TOTAL BONDS			5,448,940	12.27	MALAYSIA				
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			5,579,765	12.56	MALAYSIA (GOVT) 3.955% 15/09/2025	1,675,000	MYR	409,271	0.92
COLLECTIVE INVESTMENT SCHEMES								409,271	0.92
IRELAND					PERU				
HSBC GLOBAL LIQUIDITY FUND	717,271	USD	717,271	1.62	PERU (GOVT) 6.35% 12/08/2028	200,000	PEN	56,606	0.13
HSBC MSCI ETF TAIWAN	4,666	GBP	365,385	0.82				56,606	0.13
L&G INDIA INR GOVERNMENT BOND UCITS ETF	149,332	USD	1,327,711	2.99	POLAND				
			2,410,367	5.43	POLAND (GOVT) 2.5% 25/07/2027	200,000	PLN	49,158	0.11
LUXEMBOURG								49,158	0.11
HGIF ASIA HIGH YIELD BOND INC	352,039	USD	1,924,245	4.33	TOTAL BONDS			515,035	1.16
			1,924,245	4.33	PREFERRED SHARES				
TOTAL COLLECTIVE INVESTMENT SCHEMES			4,334,612	9.76	RUSSIAN FEDERATION				
MONEY MARKET INSTRUMENTS					SURGUTNEFTEGAZ	218,700	RUB	-	0.00
BONDS								-	0.00
UNITED STATES					TOTAL PREFERRED SHARES			-	0.00
US (GOVT) 0% 01/10/2024	400,000	USD	399,951	0.90				515,035	1.16
US (GOVT) 0% 17/10/2024	1,700,000	USD	1,696,484	3.81	TOTAL OTHER TRANSFERABLE SECURITIES			43,117,747	97.09
US (GOVT) 0% 05/11/2024	200,000	USD	199,101	0.45	TOTAL INVESTMENTS			1,291,671	2.91
US (GOVT) 0% 14/11/2024	1,200,000	USD	1,193,213	2.69	OTHER NET ASSETS			44,409,418	100.00
US (GOVT) 0% 29/11/2024	600,000	USD	595,438	1.34					
US (GOVT) 0% 05/12/2024	1,700,000	USD	1,686,156	3.80					
US (GOVT) 0% 12/12/2024	1,600,000	USD	1,585,685	3.57					
US (GOVT) 0% 19/12/2024	1,200,000	USD	1,188,172	2.68					
US (GOVT) 0% 09/01/2025	100,000	USD	98,769	0.22					
			8,642,969	19.46					
TOTAL BONDS			8,642,969	19.46					
TOTAL MONEY MARKET INSTRUMENTS			8,642,969	19.46					
OTHER TRANSFERABLE SECURITIES									
SHARES									
RUSSIAN FEDERATION									
GAZPROM	17,530	RUB	-	0.00					
POLYUS GOLD	613	RUB	-	0.00					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Conservative
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					AIA GROUP 5.4% 30/09/2054	200,000	USD	201,449	0.67
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					BANK OF EAST ASIA				
					6.625% VRN 13/03/2027	250,000	USD	254,967	0.85
BONDS					CHINA CINDA 2020 I MANAGEMENT				
					5.75% 28/05/2029	200,000	USD	206,574	0.68
AUSTRALIA					CHINA CINDA FINANCE				
WOODSIDE FINANCE 5.10%					4.4% 09/03/2027	200,000	USD	197,779	0.66
12/09/2034	50,000	USD	49,749	0.17	CHINA OVERSEAS GRAND OCEANS				
WOODSIDE FINANCE 5.7%					FINANCE 2.45% 09/02/2026	200,000	USD	188,507	0.62
12/09/2054	25,000	USD	24,911	0.08	CHINA OVERSEAS VIII				
			74,660	0.25	3.05% 27/11/2029	200,000	USD	182,929	0.61
CHINA					CK HUTCHISON INTERNATIONAL				
AAC TECHNOLOGIES					5.5% 26/04/2034	200,000	USD	210,538	0.70
HOLDINGS 3.75% 02/06/2031	200,000	USD	181,951	0.60	CNAC FINBRIDGE 3.875%				
ALIBABA GROUP HOLDING					19/06/2029	200,000	USD	193,991	0.64
4.2% 06/12/2047	200,000	USD	174,996	0.58	CNAC HK FINBRIDGE 3%				
CCBL CAYMAN 1.6%					22/09/2030	200,000	USD	183,572	0.61
15/09/2026	200,000	USD	189,761	0.63	FAR EAST HORIZON 6.625%				
CHINA MODERN DAIRY					16/04/2027	200,000	USD	202,643	0.67
HOLDINGS 2.125% 14/07/2026	200,000	USD	190,102	0.63	FWD GROUP HOLDINGS				
HUARONG FINANCE 5.5%					7.635% 02/07/2031	200,000	USD	217,602	0.72
16/01/2025	200,000	USD	199,850	0.66	HONG KONG (GOVT) 0.8%				
INDUSTRIAL AND COMMERCIAL BANK					27/08/2027	20,600,000	HKD	2,521,411	8.36
OF CHINA 4.875% 21/09/2025	200,000	USD	200,286	0.66	HUARONG FINANCE 4.625%				
MEITUAN 4.625% 02/10/2029	200,000	USD	198,978	0.66	03/06/2026	200,000	USD	196,926	0.65
TENCENT HOLDINGS 3.925%					LENOVO 3.421% 02/11/2030	200,000	USD	186,222	0.62
19/01/2038	200,000	USD	182,549	0.61	LINK FINANCE 2.75%				
TENCENT MUSIC ENTERTAINMENT					19/01/2032	200,000	USD	175,569	0.58
2.00% 03/09/2030	200,000	USD	174,174	0.58	NAN FUNG TREASURY				
YONGDA INVESTMENT 2.25%					3.625% 27/08/2030	200,000	USD	183,129	0.61
16/06/2025	200,000	USD	196,228	0.65	SHANGHAI COMMERCIAL				
YUNDA HOLDING INVESTMENT					BANK 6.375% VRN 28/02/2033	250,000	USD	258,423	0.86
2.25% 19/08/2025	200,000	USD	194,141	0.64	XIAOMI BEST TIME INTERNATIONAL				
ZHONGSHENG GROUP					2.875% 14/07/2031	200,000	USD	178,601	0.59
HOLDINGS 3% 13/01/2026	200,000	USD	192,876	0.64				6,327,520	20.98
			2,275,892	7.54	INDIA				
GREAT BRITAIN					POWER FINANCE 3.35%				
PRUDENTIAL 2.95% VRN					16/05/2031	200,000	USD	182,149	0.60
03/11/2033	200,000	USD	185,765	0.62	REC 4.75% 27/09/2029	200,000	USD	199,802	0.67
STANDARD CHARTERED								381,951	1.27
2.678% VRN 29/06/2032	200,000	USD	174,541	0.58	INDONESIA				
STANDARD CHARTERED					INDOFOOD CBP SUKSES				
3.265% VRN 18/02/2036	200,000	USD	179,494	0.59	MAKMUR 3.398% 09/06/2031	200,000	USD	182,581	0.61
STANDARD CHARTERED								182,581	0.61
6.187% VRN 06/07/2027	200,000	USD	205,544	0.68	JAPAN				
STANDARD CHARTERED					MEIJI YASUDA LIFE INSURANCE				
7.018% 08/02/2030	200,000	USD	217,850	0.72	5.8% VRN 11/09/2054	200,000	USD	205,694	0.68
			963,194	3.19				205,694	0.68
HONG KONG					NETHERLANDS				
AIA GROUP 2.7% VRN PERP	400,000	USD	386,688	1.28	SMRC AUTOMOTIVE				
					HOLDINGS 5.625% 11/07/2029	200,000	USD	206,200	0.68
								206,200	0.68

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Conservative (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
SINGAPORE					TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
CATHAYLIFE SINGAPORE 5.95% 05/07/2034	200,000	USD	214,510	0.72	BONDS				
DBS GROUP HOLDINGS 3.3% VRN PERP	200,000	USD	198,182	0.66	AUSTRALIA				
LLPL CAPITAL 6.875% 04/02/2039	200,000	USD	156,497	0.52	AUSTRALIA NEW ZEALAND BANK 2.95% VRN 22/07/2030	200,000	USD	196,600	0.65
NANSHAN LIFE 5.45% 11/09/2034	200,000	USD	200,414	0.66	AUSTRALIA NEW ZEALAND BANK 5.204% VRN 30/09/2035	200,000	USD	199,944	0.66
ONGC VIDESH VANKORNEFT 3.75% 27/07/2026	200,000	USD	197,444	0.65	CIMIC FINANCE 7% 25/03/2034	50,000	USD	53,776	0.18
OVERSEACHINESE BANKING 1.832% VRN 10/09/2030	200,000	USD	194,354	0.64				450,320	1.49
			1,161,401	3.85	CHINA				
SOUTH KOREA					ENN ENERGY HOLDINGS 4.625% 17/05/2027	200,000	USD	201,065	0.68
HANA BANK 3.5% VRN PERP	200,000	USD	191,659	0.64	MEITUAN DIANPING 2.125% 28/10/2025	200,000	USD	194,341	0.64
HYUNDAI CARD 5.75% 24/04/2029	200,000	USD	208,252	0.70	SANDS CHINA 3.8% 08/01/2026	200,000	USD	196,550	0.65
LG ENERGY SOLUTION 5.375% 02/07/2027	200,000	USD	203,044	0.67	TENCENT HOLDINGS 3.24% 03/06/2050	200,000	USD	146,222	0.48
SHINHAN BANK 3.875% 24/03/2026	200,000	USD	197,477	0.65				738,178	2.45
SHINHAN BANK 5.75% 15/04/2034	200,000	USD	207,888	0.69	INDIA				
SK HYNIX 5.5% 16/01/2029	200,000	USD	206,357	0.68	HDFC BANK 5.196% 15/02/2027	200,000	USD	203,055	0.67
TONGYANG LIFE INSURANCE 5.25% VRN PERP	200,000	USD	198,973	0.66				203,055	0.67
			1,413,650	4.69	INDONESIA				
THAILAND					FREEPORT INDONESIA 6.2% 14/04/2052	200,000	USD	212,285	0.70
BANGKOK BANK 3.466% VRN 23/09/2036	200,000	USD	176,207	0.58				212,285	0.70
THAI OIL TREASURY CENTER 4.875% 23/01/2043	200,000	USD	180,833	0.60	MACAU				
			357,040	1.18	SANDS CHINA 5.4% 08/08/2028	200,000	USD	201,685	0.67
UNITED KINGDOM								201,685	0.67
STANDARD CHARTERED 2.608% VRN 12/01/2028	200,000	USD	191,037	0.63	SOUTH KOREA				
			191,037	0.63	WOORI BANK 6.375% VRN PERP	200,000	USD	205,264	0.68
UNITED STATES								205,264	0.68
HYUNDAI CAPITAL AMERICA 5.3% 08/01/2029	50,000	USD	51,396	0.17	UNITED STATES				
			51,396	0.17	LAS VEGAS SANDS 2.9% 25/06/2025	100,000	USD	98,328	0.33
TOTAL BONDS			13,792,216	45.72				98,328	0.33
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			13,792,216	45.72	TOTAL BONDS			2,109,115	6.99
					TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			2,109,115	6.99

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Conservative (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
HSBC GLOBAL LIQUIDITY FUND	236,333	USD	236,333	0.78
L&G INDIA INR GOVERNMENT BOND UCITS ETF	53,046	USD	471,632	1.57
			707,965	2.35
LUXEMBOURG				
HGIF ASIA EX JAPAN EQUITY "ZD"	62,628	USD	4,522,800	14.99
HGIF ASIA HIGH YIELD BOND INC	714,870	USD	3,907,482	12.95
HGIF ASIAN CURRENCY BOND "ZD"	495,812	USD	3,844,034	12.74
HGIF GEM LOCAL CURRENCY RATES "ZD"	43,715	USD	332,017	1.10
HGIF GLOBAL EMERGING MARKETS BOND "ZQ"	93,850	USD	724,050	2.40
			13,330,383	44.18
TOTAL COLLECTIVE INVESTMENT SCHEMES			14,038,348	46.53
TOTAL INVESTMENTS			29,939,679	99.24
OTHER NET ASSETS			228,087	0.76
TOTAL NET ASSETS			30,167,766	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Growth
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets	Description	Quantity	Currency	Evaluation	% net assets
INVESTMENTS					INDONESIA				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					BANK MANDIRI	122,100	IDR	55,848	0.29
					BANK RAKYAT INDONESIA	660,800	IDR	216,048	1.13
								271,896	1.42
					LUXEMBOURG				
SHARES					SAMSONITE INTERNATIONAL	35,100	HKD	96,703	0.51
								96,703	0.51
CHINA					MALAYSIA				
ALIBABA GROUP HOLDING	19,500	HKD	276,151	1.45	PUBLIC BANK	107,100	MYR	118,437	0.62
BYD "H"	9,500	HKD	347,100	1.82				118,437	0.62
CHINA CONSTRUCTION					PHILIPPINES				
BANK "H"	316,000	HKD	239,212	1.25	BDO UNIBANK	77,840	PHP	219,473	1.15
MEITUAN DIANPING	22,600	HKD	500,444	2.62				219,473	1.15
MIDEA	13,500	HKD	129,047	0.68	SINGAPORE				
NETEASE	11,700	HKD	226,695	1.19	DBS GROUP	6,000	SGD	178,081	0.93
TENCENT HOLDINGS	14,500	HKD	829,958	4.34				178,081	0.93
TRIP COM GROUP	3,600	HKD	227,564	1.19	SOUTH KOREA				
XJ ELECTRIC	50,400	CNY	246,215	1.29	HYUNDAI MOTOR	1,708	KRW	318,691	1.67
ZHONGJI INNOLIGHT	6,600	CNY	146,039	0.76	KB FINANCIAL GROUP	5,911	KRW	365,680	1.91
ZIJIN MINING GROUP "H"	62,000	HKD	140,962	0.74	SAMSUNG ELECTRONICS	12,916	KRW	607,429	3.18
			3,309,387	17.33	SILICON2	3,762	KRW	132,908	0.70
HONG KONG					SK HYNIX	1,413	KRW	188,659	0.99
AIA GROUP	57,200	HKD	512,904	2.68	SK SQUARE	369	KRW	22,800	0.12
BUDWEISER BREWING	52,700	HKD	70,968	0.37				1,636,167	8.57
CHINA RESOURCES					TAIWAN				
GAS GROUP	25,600	HKD	103,323	0.54	MEDIATEK	6,000	TWD	222,773	1.17
HK EXCHANGES & CLEARING	4,800	HKD	201,578	1.06	QUANTA COMPUTER	30,000	TWD	250,265	1.31
			888,773	4.65	TAIWAN SEMICONDUCTOR				
INDIA					MANUFACTURING	48,000	TWD	1,451,535	7.60
AKUMS DRUGS &					UNIMICRON TECHNOLOGY	53,000	TWD	241,164	1.26
PHARMACEUTICALS	4,883	INR	48,704	0.26				2,165,737	11.34
APOLLO HOSPITALS					THAILAND				
ENTERPRISE	1,711	INR	146,988	0.77	BUMRUNGRAD HOSPITAL				
BHARTI AIRTEL	14,308	INR	291,884	1.53	FOREIGN	18,700	THB	156,330	0.82
DLF	21,382	INR	228,399	1.20	CENTRAL RETAIL	89,800	THB	86,514	0.45
GAIL INDIA	46,014	INR	131,940	0.69	WHA	551,300	THB	93,375	0.49
HDFC BANK	12,547	INR	259,328	1.36				336,219	1.76
ICICI BANK	14,283	INR	216,969	1.14	TOTAL SHARES			12,130,190	63.51
INFOSYS	13,188	INR	295,168	1.55	DEPOSITARY RECEIPTS				
LARSEN & TOUBRO	2,108	INR	92,458	0.48	CHINA				
PB FINTECH	2,179	INR	42,122	0.22	PINDUODUO	1,663	USD	230,209	1.21
POWER GRID CORPORATION					TENCENT MUSIC				
OF INDIA	24,398	INR	102,729	0.54	ENTERTAINMENT GROUP	10,926	USD	134,171	0.70
RELiance INDUSTRIES	8,925	INR	314,515	1.64				364,380	1.91
SHRIRAM TRANSPORT					TOTAL DEPOSITARY RECEIPTS			364,380	1.91
FINANCE	7,399	INR	315,816	1.64	TOTAL TRANSFERABLE SECURITIES			12,494,570	65.42
VARUN BEVERAGES	26,912	INR	194,708	1.02	ADMITTED TO AN OFFICIAL STOCK				
ZOMATO	69,785	INR	227,589	1.19	EXCHANGE LISTING				
			2,909,317	15.23					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Growth (continue)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET				
SHARES				
TAIWAN				
E INK HOLDINGS	22,000	TWD	203,688	1.07
			203,688	1.07
TOTAL SHARES			203,688	1.07
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			203,688	1.07
COLLECTIVE INVESTMENT SCHEMES				
IRELAND				
L&G INDIA INR GOVERNMENT BOND UCITS ETF	10,641	USD	94,609	0.50
			94,609	0.50
LUXEMBOURG				
HGIF ASIA HIGH YIELD BOND INC	497,702	USD	2,720,439	14.24
HGIF ASIAN CURRENCY BOND "ZD"	332,450	USD	2,577,484	13.50
HGIF GEM LOCAL CURRENCY RATES "ZD"	19,570	USD	148,636	0.78
HGIF GLOBAL EMERGING MARKETS BOND "ZQ"	46,365	USD	357,708	1.87
			5,804,267	30.39
TOTAL COLLECTIVE INVESTMENT SCHEMES			5,898,876	30.89
TOTAL INVESTMENTS			18,597,134	97.38
OTHER NET ASSETS			500,947	2.62
TOTAL NET ASSETS			19,098,081	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS									
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING									
SHARES									
AUSTRALIA									
BHP BILLITON	86,150	AUD	2,746,872	1.00	HYUNDAI MOTOR	7,601	KRW	1,019,512	0.37
FORTESCUE METALS GROUP	120,636	AUD	1,730,735	0.63	KB FINANCIAL GROUP	42,719	KRW	2,642,783	0.96
SANTOS	751,164	AUD	3,658,264	1.32	SAMSUNG ELECTRONICS	22,943	KRW	1,078,989	0.39
SOUTH32	1,229,500	AUD	3,215,681	1.17	SAMSUNG FIRE & MARINE				
TELSTRA CORP	776,817	AUD	2,090,998	0.76	INSURANCE	4,253	KRW	1,120,409	0.41
			13,442,550	4.88	SK SQUARE	21,223	KRW	1,311,324	0.48
CHINA					SK TELECOM	58,466	KRW	2,499,235	0.91
BAIDU	348,400	HKD	4,736,536	1.72				12,370,923	4.49
PING AN INSURANCE "H"	769,000	HKD	4,964,963	1.80	TAIWAN				
TINGYI	1,884,000	HKD	2,721,401	0.99	ASE TECHNOLOGY HOLDING	159,000	TWD	758,662	0.28
UNI-PRESIDENT CHINA HOLDINGS	2,100,000	HKD	1,970,904	0.71	CHROMA ATE	144,000	TWD	1,699,524	0.62
			14,393,804	5.22	MEDIATEK	68,000	TWD	2,524,766	0.92
HONG KONG					NANYA TECHNOLOGY	12,000	TWD	17,955	0.01
AIA GROUP	314,000	HKD	2,815,591	1.02	QUANTA COMPUTER	171,000	TWD	1,426,508	0.52
BUDWEISER BREWING	3,547,200	HKD	4,776,789	1.73	TAIWAN SEMICONDUCTOR				
HK EXCHANGES & CLEARING	67,200	HKD	2,822,097	1.02	MANUFACTURING	348,000	TWD	10,523,629	3.81
LI NING	800,000	HKD	2,028,967	0.74	UNIMICRON TECHNOLOGY	561,000	TWD	2,552,699	0.92
			12,443,444	4.51	UNITED MICRO ELECTRONICS	1,027,000	TWD	1,745,931	0.63
INDIA					WISTRON CORP	417,000	TWD	1,330,858	0.48
360 ONE WAM	18,950	INR	235,085	0.09				22,580,532	8.19
INDIA GRID TRUST	1,178,345	INR	2,009,484	0.73	TOTAL SHARES				
INFOSYS	72,674	INR	1,626,555	0.59				93,704,181	33.99
MINDSPACE BUSINESS PARKS	240,407	INR	1,020,223	0.37	BONDS				
POWER FINANCIAL	165,353	INR	962,999	0.35	AUSTRALIA				
RELiance NIPPON LIFE ASSET MANAGEMENT	18,302	INR	142,297	0.05	NICKEL INDUSTRIES				
			5,996,643	2.18	11.25% 21/10/2028	400,000	USD	436,913	0.17
INDONESIA					PERENTI FINANCE 7.5%				
AKR CORPORINDO	22,222,300	IDR	2,275,071	0.82	26/04/2029	300,000	USD	312,502	0.11
BANK NEGARA INDONESIA	1,490,800	IDR	526,802	0.19	WESTPAC BANKING 2.894%				
BANK RAKYAT INDONESIA	4,643,200	IDR	1,518,087	0.55	VRN 04/02/2030	400,000	USD	396,659	0.14
TELEKOMUNIKASI					WOODSIDE FINANCE 5.10%				
INDONESIA PERSERO "B"	9,426,100	IDR	1,861,561	0.68	12/09/2034	300,000	USD	298,496	0.11
			6,181,521	2.24	WOODSIDE FINANCE 5.7%				
SINGAPORE					12/09/2054	150,000	USD	149,467	0.05
DBS GROUP	83,670	SGD	2,483,341	0.90				1,594,037	0.58
SINGAPORE					CHINA				
TELECOMMUNICATIONS	1,508,100	SGD	3,811,423	1.38	ALIBABA GROUP HOLDING				
			6,294,764	2.28	3.4% 06/12/2027	1,000,000	USD	978,190	0.35
SOUTH KOREA					ALIBABA GROUP HOLDING				
HYUNDAI MARINE & FIRE					4% 06/12/2037	600,000	USD	554,629	0.20
INSURANCE	106,941	KRW	2,698,671	0.97	ALIBABA GROUP HOLDING				
					4.2% 06/12/2047	1,000,000	USD	874,981	0.32
					BAIDU 1.72% 09/04/2026	600,000	USD	576,961	0.21
					BANK OF COMMUNICATIONS				
					3.8% VRN PERP	670,000	USD	661,350	0.24
					CHALCO HONG KONG				
					INVESTMENT 2.1% 28/07/2026	740,000	USD	708,796	0.26
					CHINA MODERN DAIRY HOLDINGS				
					2.125% 14/07/2026	1,000,000	USD	950,509	0.34
					CONTEMPORARY RUIDING DEVEL- OPMENT 1.875% 17/09/2025	600,000	USD	584,236	0.21

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
EH1 CAR SERVICES 12%					WYNN MACAU 5.5%				
26/09/2027	189,000	USD	131,086	0.05	01/10/2027	200,000	USD	196,292	0.07
GREENTOWN CHINA					YONGDA INVESTMENT 2.25%				
HOLDINGS 4.7% 29/04/2025	200,000	USD	196,367	0.07	16/06/2025	900,000	USD	883,027	0.32
HUARONG FINANCE 5.5%					YUNDA HOLDING INVESTMENT				
16/01/2025	700,000	USD	699,474	0.25	2.25% 19/08/2025	1,150,000	USD	1,116,313	0.40
INDUSTRIAL COMMERCIAL BANK					ZHONGSHENG GROUP				
OF CHINA 3.2% VRN PERP	1,490,000	USD	1,454,470	0.53	HOLDINGS 3% 13/01/2026	1,116,000	USD	1,076,250	0.39
INDUSTRIAL AND COMMERCIAL BANK								19,187,655	6.96
OF CHINA 4.875% 21/09/2025	2,000,000	USD	2,002,852	0.74	GREAT BRITAIN				
INVENTIVE GLOBAL INVESTMENTS					PRUDENTIAL 2.95% VRN				
1.65% 03/09/2025	800,000	USD	776,967	0.28	03/11/2033	1,300,000	USD	1,207,474	0.44
LONGFOR GROUP HOLDINGS					STANDARD CHARTERED				
3.375% 13/04/2027	200,000	USD	165,179	0.06	2.678% VRN 29/06/2032	1,100,000	USD	959,976	0.35
LONGFOR GROUP HOLDINGS					STANDARD CHARTERED				
3.85% 13/01/2032	200,000	USD	139,513	0.05	3.265% VRN 18/02/2036	1,545,000	USD	1,386,589	0.50
LONGFOR GROUP HOLDINGS					STANDARD CHARTERED				
3.95% 16/09/2029	480,000	USD	359,283	0.13	4.75% VRN PERP	550,000	USD	491,025	0.18
LONGFOR PROPERTIES 4.5%					STANDARD CHARTERED				
16/01/2028	325,000	USD	266,259	0.10	4.866% VRN 15/03/2033	800,000	USD	794,532	0.29
MEITUAN 4.5% 02/04/2028	500,000	USD	496,950	0.18	STANDARD CHARTERED				
MEITUAN 4.625% 02/10/2029	228,000	USD	226,835	0.08	6.301% VRN 09/01/2029	1,452,000	USD	1,527,738	0.55
MODERN LAND CHINA 2%					STANDARD CHARTERED				
28/12/2024	209,205	USD	1,071	0.00	7.018% 08/02/2030	800,000	USD	871,399	0.32
MODERN LAND CHINA 9%					STANDARD CHARTERED FRN				
30/12/2026	268,124	USD	2,049	0.00	08/02/2028	400,000	USD	408,826	0.15
MODERN LAND CHINA 9%					STANDARD CHARTERED				
30/12/2027	430,639	USD	3,980	0.00	6.187% VRN 06/07/2027	408,000	USD	419,310	0.15
NEW METRO GLOBAL 4.5%					VEDANTA RESOURCES				
02/05/2026	500,000	USD	364,299	0.13	6.125% 09/12/2028	350,000	USD	336,718	0.12
SF HOLDING INVESTMENT					VEDANTA RESOURCES				
2.875% 20/02/2030	600,000	USD	556,354	0.20	FINANCE 8.95% 11/03/2025	400,000	USD	337,252	0.12
SUNAC CHINA HOLDINGS					VEDANTA RESOURCES				
6.5% 30/09/2027	525,816	USD	51,267	0.02	FINANCE 9.25% 23/04/2026	200,000	USD	198,365	0.07
SUNAC CHINA HOLDINGS								8,939,204	3.24
6.75% 30/09/2028	205,979	USD	18,753	0.01	HONG KONG				
SUNAC CHINA HOLDINGS 7%					AIA GROUP 2.7% VRN PERP	1,232,000	USD	1,191,000	0.43
30/09/2029	220,778	USD	17,635	0.01	AIA GROUP 3.2% 16/09/2040	1,000,000	USD	784,553	0.28
SUNAC CHINA HOLDINGS					AIA GROUP 5.4% 30/09/2054	200,000	USD	201,449	0.07
7.25% 30/09/2030	239,616	USD	17,840	0.01	BANK OF EAST ASIA				
TENCENT HOLDINGS 3.925%					4% VRN 29/05/2030	500,000	USD	494,717	0.18
19/01/2038	220,000	USD	200,804	0.07	BANK OF EAST ASIA				
TENCENT HOLDINGS 3.94%					4.875% VRN 22/04/2032	300,000	USD	293,941	0.11
22/04/2061	200,000	USD	160,740	0.06	BANK OF EAST ASIA				
TENCENT MUSIC ENTERTAINMENT					6.625% VRN 13/03/2027	250,000	USD	254,967	0.09
2.00% 03/09/2030	1,400,000	USD	1,219,217	0.44	BANK OF EAST ASIA				
WEST CHINA CEMENT 4.95%					6.75% VRN 15/03/2027	500,000	USD	510,809	0.19
08/07/2026	400,000	USD	308,837	0.11	CAS CAPITAL 4% VRN PERP	300,000	USD	288,374	0.10
WYNN MACAU 5.125%					CELESTIAL DYNASTY				
15/12/2029	200,000	USD	188,040	0.07	6.375% 22/08/2028	200,000	USD	200,676	0.07
					CENTRAL PLAZA DEVELOPMENT				
					4.65% 19/01/2026	200,000	USD	192,995	0.07

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
CHAMPION PATH HOLDINGS 4.85% 27/01/2028	200,000	USD	187,422	0.07	HEALTH HAPPINESS HH INTER- NATIONAL 13.5% 26/06/2026	400,000	USD	424,589	0.15
CHARMING LIGHT INVESTMENTS 4.375% 21/12/2027	300,000	USD	294,740	0.11	HONGKONG LAND FINANCE 2.25% 15/07/2031	600,000	USD	513,148	0.19
CHINA CINDA 2020 I MANAGEMENT 5.75% 28/05/2029	550,000	USD	568,079	0.21	HONG KONG LAND FINANCE 5.25% 14/07/2033	226,000	USD	232,456	0.08
CHINA CINDA FINANCE 4.4% 09/03/2027	500,000	USD	494,447	0.18	HUARONG FINANCE 2017 4.75% 27/04/2027	370,000	USD	362,911	0.13
CHINA CINDA FINANCE 4.75% 08/02/2028	500,000	USD	497,094	0.18	HUARONG FINANCE 4.25% 07/11/2027	200,000	USD	192,417	0.07
CHINA GREAT WALL INTER- NATIONAL 7.15% VRN PERP	200,000	USD	208,801	0.08	HUARONG FINANCE 4.625% 03/06/2026	1,000,000	USD	984,630	0.36
CHINA OVERSEA FINANCE 6.375% 29/10/2043	225,000	USD	234,167	0.08	HUTCHINSON WHAM 7.45% 24/11/2033	300,000	USD	357,286	0.13
CHINA OVERSEAS GRAND OCEANS FINANCE 2.45% 09/02/2026	236,000	USD	222,439	0.08	LENOVO 3.421% 02/11/2030	600,000	USD	558,665	0.20
CHINA OVERSEAS VIII 3.05% 27/11/2029	680,000	USD	621,958	0.23	LINK FINANCE 2.75% 19/01/2032	300,000	USD	263,353	0.10
CK HUTCHISON INTERNATIONAL 4.875% 21/04/2033	250,000	USD	252,649	0.09	MELCO RESORTS FINANCE 5.25% 26/04/2026	210,000	USD	206,345	0.07
CK HUTCHISON INTERNATIONAL 5.5% 26/04/2034	200,000	USD	210,538	0.08	MELCO RESORTS FINANCE 5.625% 17/07/2027	250,000	USD	243,869	0.09
CMB INTERNATIONAL LEASING MANA- GEMENT 1.875% 12/08/2025	400,000	USD	390,198	0.14	MELCO RESORTS FINANCE 5.75% 21/07/2028	400,000	USD	387,582	0.14
CNAC HK FINBRIDGE 3% 22/09/2030	550,000	USD	504,822	0.18	MELCO RESORTS FINANCE 7.625% 17/04/2032	450,000	USD	464,418	0.17
CNAC HK FINBRIDGE 4.875% 14/03/2025	400,000	USD	399,685	0.14	NAN FUNG TREASURY 3.625% 27/08/2030	400,000	USD	366,257	0.13
ELECT GLOBAL INVESTMENTS 4.10% VRN PERP	200,000	USD	193,150	0.07	NAN FUNG TREASURY 3.875% 3/10/2027	300,000	USD	289,452	0.10
FAR EAST HORIZON 6.625% 16/04/2027	456,000	USD	462,026	0.17	NANYANG COMMERCIAL BANK 3.8% VRN 20/11/2029	1,286,000	USD	1,283,095	0.46
FEC FINANCE 7.375% VRN PERP	400,000	USD	397,662	0.14	NANYANG COMMERCIAL BANK 6% VRN 06/08/2034	500,000	USD	511,857	0.19
FORTUNE STAR 5.95% 19/10/2025	400,000	USD	391,982	0.14	NANYANG COMMERCIAL BANK 6.5% VRN PERP	250,000	USD	253,568	0.09
FRANSHION BRILLIANT 3.2% 09/04/2026	200,000	USD	188,242	0.07	NWD FINANCE 4.125% VRN PERP	200,000	USD	127,713	0.05
FRANSHION BRILLIANT 4.25% 23/07/2029	210,000	USD	171,146	0.06	NWD FINANCE 5.25% VRN PERP	600,000	USD	501,661	0.18
FRANSHION BRILLIANT 6% VRN PERP	200,000	USD	191,634	0.07	NWD FINANCE 6.15% VRN PERP	400,000	USD	381,126	0.14
FWD 5.5% VRN PERP	200,000	USD	193,618	0.07	NWD FINANCE 6.25% PERP	200,000	USD	109,194	0.04
FWD GROUP HOLDINGS 7.635% 02/07/2031	685,000	USD	745,288	0.27	NWD MTN 8.625% 08/02/2028	560,000	USD	523,534	0.19
FWD GROUP HOLDINGS 7.784% 06/12/2033	300,000	USD	346,351	0.13	PINGAN REAL ESTATE CAPITAL 3.45% 29/07/2026	200,000	USD	179,433	0.07
FWD GROUP HOLDINGS 8.4% 05/04/2029	400,000	USD	420,720	0.15	RKPF OVERSEAS 5.125% 26/07/26	400,000	USD	148,293	0.05
GLP CHINA HOLDINGS 2.95% 29/03/2026	815,000	USD	717,633	0.26	RKPF OVERSEAS 5.2% 12/01/2026	400,000	USD	153,197	0.06
					RKPF OVERSEAS 6.7% 30/03/2028	200,000	USD	77,175	0.03
					SHANGHAI COMMERCIAL BANK 6.375% VRN 28/02/2033	500,000	USD	516,846	0.19

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
STUDIO CITY FINANCE 5% 15/01/2029	200,000	USD	184,043	0.07	INDONESIA (GOVT) 6.125% 15/05/2028	2,000,000,000	IDR	131,809	0.05
STUDIO CITY FINANCE 6.5% 15/01/2028	300,000	USD	294,516	0.11	INDONESIA (GOVT) 6.25% 15/06/2036	1,000,000,000	IDR	64,591	0.02
SUN HUNG KAI PROPERTIES CAPITAL 3.75% 25/02/2029	500,000	USD	487,222	0.18	INDONESIA (GOVT) 6.375% 15/08/2028	2,000,000,000	IDR	132,999	0.05
VANKE REAL ESTATE HONG KONG 3.5% 12/11/2029	200,000	USD	126,662	0.05	INDONESIA (GOVT) 6.375% 15/04/2032	2,000,000,000	IDR	132,144	0.05
VANKE REAL ESTATE HONG KONG 3.975% 09/11/2027	300,000	USD	202,403	0.07	INDONESIA (GOVT) 6.375% 15/07/2037	500,000,000	IDR	32,588	0.01
XIAOMI BEST TIME INTERNATIONAL 2.875% 14/07/2031	550,000	USD	491,153	0.18	INDONESIA (GOVT) 6.5% 15/07/2030	1,000,000,000	IDR	67,070	0.02
YANLORD LAND 5.125% 20/05/2026	200,000	USD	187,612	0.07	INDONESIA (GOVT) 6.5% 15/02/2031	2,500,000,000	IDR	166,669	0.06
			26,507,653	9.62	INDONESIA (GOVT) 6.625% 15/05/2033	2,000,000,000	IDR	133,571	0.05
INDIA					INDONESIA (GOVT) 6.625% 15/02/2034	3,500,000,000	IDR	234,297	0.08
AXIS BANK 4.1% VRN PERP	200,000	USD	190,755	0.07	INDONESIA (GOVT) 6.75% 15/07/2035	1,500,000,000	IDR	101,289	0.04
CANARA BANK 4.896% 11/09/2029	369,000	USD	373,273	0.14	INDONESIA (GOVT) 6.875% 15/04/2029	2,500,000,000	IDR	169,798	0.06
HDFC BANK 5.686% 02/03/2026	358,000	USD	363,657	0.13	INDONESIA (GOVT) 6.875% 15/08/2051	2,000,000,000	IDR	132,641	0.05
ICICI BANK DUBAI 4% 18/03/2026	500,000	USD	496,922	0.18	INDONESIA (GOVT) 6.875% 15/07/2054	2,000,000,000	IDR	133,068	0.05
POWER FINANCE 3.35% 16/05/2031	1,000,000	USD	910,745	0.33	INDONESIA (GOVT) 7% 15/05/2027	1,000,000,000	IDR	67,415	0.02
REC 2.25% 01/09/2026	579,000	USD	554,039	0.20	INDONESIA (GOVT) 7% 15/09/2030	5,000,000,000	IDR	341,719	0.12
REC 2.75% 13/01/2027	979,000	USD	939,302	0.34	INDONESIA (GOVT) 7% 15/02/2033	3,000,000,000	IDR	205,594	0.07
REC 4.75% 27/09/2029	438,000	USD	437,567	0.16	INDONESIA (GOVT) 7.125% 15/06/2038	5,000,000,000	IDR	344,468	0.12
REC 5.625% 11/04/2028	287,000	USD	295,134	0.11	INDONESIA (GOVT) 7.125% 15/06/2042	2,700,000,000	IDR	185,692	0.07
RENEW POWER 5.875% 05/03/2027	180,000	USD	177,068	0.06	INDONESIA (GOVT) 7.125% 15/06/2043	2,000,000,000	IDR	136,873	0.05
STATE BANK OF INDIA LONDON 4.875% 05/05/2028	485,000	USD	491,338	0.18	INDONESIA (GOVT) 7.375% 15/05/2048	1,300,000,000	IDR	91,587	0.03
			5,229,800	1.90	INDONESIA (GOVT) 7.5% 15/08/2032	1,000,000,000	IDR	70,070	0.03
INDONESIA					INDONESIA (GOVT) 7.5% 15/06/2035	1,500,000,000	IDR	106,307	0.04
BANK NEGARA INDONESIA 4.3% VRN PERP	450,000	USD	431,289	0.16	INDONESIA (GOVT) 7.5% 15/04/2040	2,200,000,000	IDR	156,060	0.06
GAJAH TUNGGAL 8.95% 23/06/2026	200,000	USD	202,877	0.07	INDONESIA (GOVT) 7.5% 15/05/2038	1,000,000,000	IDR	70,846	0.03
HYUNDAI MOTOR MANUFA- CTURING 1.75% 06/05/2026	400,000	USD	383,435	0.14	INDONESIA (GOVT) 8.25% 15/05/2029	3,500,000,000	IDR	250,036	0.09
INDIKA ENERGY 8.75% 07/05/2029	500,000	USD	511,935	0.19	INDONESIA (GOVT) 8.375% 15/09/2026	3,000,000,000	IDR	206,449	0.07
INDOFOOD CBP SUKSES MAKMUR 3.541% 27/04/2032	418,000	USD	380,261	0.14					
INDOFOOD CBP SUKSES MAKMUR 4.745% 09/06/2051	300,000	USD	262,448	0.10					
INDONESIA (GOVT) 5.125% 15/04/2027	4,000,000,000	IDR	257,856	0.09					
INDONESIA (GOVT) 5.5% 15/04/2026	4,000,000,000	IDR	261,625	0.09					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INDONESIA (GOVT) 8.375%					MALAYSIA (GOVT) 4.893%				
15/03/2034	2,500,000,000	IDR	186,976	0.07	08/06/2038	800,000	MYR	214,510	0.08
INDONESIA (GOVT) 8.375%					MALAYSIA (GOVT) 4.921%				
15/04/2039	1,500,000,000	IDR	113,917	0.04	06/07/2048	600,000	MYR	163,460	0.06
PAKUWON JATI 4.875%								2,803,155	1.02
29/04/2028	224,000	USD	217,130	0.08	MAURITIUS				
STAR ENG Y GEOTHERMAL WAYANG					CLEAN RENEWABLE POWER				
WINDU 6.75% 24/04/2033	500,000	USD	400,045	0.15	4.25% 25/03/2027	250,000	USD	207,664	0.08
			7,475,444	2.71	DIAMOND 7.95% 28/07/2026	200,000	USD	203,016	0.07
IRELAND					GREENKO POWER 4.3%				
CCBL CAYMAN 1.99%					13/12/2028	400,000	USD	327,191	0.12
21/07/2025	1,000,000	USD	978,177	0.35	GREENKO SOLAR MAURITIUS				
			978,177	0.35	5.95% 29/07/2026	400,000	USD	399,125	0.14
JAPAN					NETWORK 3.975% VRN PERP	250,000	USD	242,719	0.09
MEIJI YASUDA LIFE INSURANCE								1,379,715	0.50
5.8% VRN 11/09/2054	573,000	USD	589,314	0.22	MONGOLIA				
NIPPON LIFE INSURANCE					MONGOLIA (GOVT) 4.45%				
5.95% VRN 16/04/2054	400,000	USD	418,448	0.15	07/07/2031	250,000	USD	222,555	0.08
SOFTBANK GROUP 7%					MONGOLIAN MINING CORPENERGY				
08/07/2031	270,000	USD	280,111	0.10	12.5% 13/09/2026	290,000	USD	314,768	0.11
SUMITOMO MITSUI FINANCIAL								537,323	0.19
GROUP 5.836% 09/07/2044	162,000	USD	175,135	0.06	NETHERLANDS				
			1,463,008	0.53	MINEJESA CAPITAL 4.625%				
MACAU					10/08/2030	400,000	USD	339,818	0.12
MGM CHINA HOLDINGS					MINEJESA CAPITAL 5.625%				
4.75% 01/02/2027	300,000	USD	291,986	0.11	10/08/2037	710,000	USD	683,835	0.25
WYNN MACAU 5.625%					MONG DUONG FINANCE HOLDINGS				
26/08/2028	500,000	USD	486,834	0.17	5.125% 07/05/2029	500,000	USD	409,013	0.15
			778,820	0.28	SMRC AUTOMOTIVE HOLDINGS				
MALAYSIA					5.625% 11/07/2029	200,000	USD	206,200	0.07
MALAYSIA (GOVT) 2.632%								1,638,866	0.59
15/04/2031	1,250,000	MYR	285,179	0.10	PHILIPPINES				
MALAYSIA (GOVT) 3.502%					METROPOLITAN BANK 5.5%				
31/05/2027	1,000,000	MYR	243,729	0.09	06/03/2034	200,000	USD	207,493	0.08
MALAYSIA (GOVT) 3.733%					PETRON 5.95% VRN PERP	200,000	USD	199,424	0.07
15/06/2028	1,500,000	MYR	367,396	0.14	PHILIPPINES (GOVT)				
MALAYSIA (GOVT) 3.885%					2.875% 09/07/2030	16,000,000	PHP	247,484	0.09
15/08/2029	200,000	MYR	49,352	0.02	PHILIPPINES (GOVT)				
MALAYSIA (GOVT) 3.899%					3.625% 21/03/2033	5,000,000	PHP	77,204	0.03
16/11/2027	1,300,000	MYR	320,301	0.12	PHILIPPINES (GOVT)				
MALAYSIA (GOVT) 3.906%					4.625% 02/06/2027	10,000,000	PHP	175,011	0.06
15/07/2026	1,400,000	MYR	343,482	0.12	PHILIPPINES (GOVT)				
MALAYSIA (GOVT) 4.065%					4.625% 09/09/2040	4,000,000	PHP	63,543	0.02
15/06/2050	600,000	MYR	144,063	0.05	PHILIPPINES (GOVT) 4.75%				
MALAYSIA (GOVT) 4.642%					04/05/2027	10,000,000	PHP	175,049	0.06
07/11/2033	900,000	MYR	233,275	0.08	PHILIPPINES (GOVT)				
MALAYSIA (GOVT) 4.709%					4.875% 04/03/2027	2,000,000	PHP	35,267	0.01
15/09/2026	700,000	MYR	174,340	0.06	PHILIPPINES (GOVT)				
MALAYSIA (GOVT) 4.762%					4.875% 20/01/2032	5,000,000	PHP	85,244	0.03
07/04/2037	1,000,000	MYR	264,068	0.10	PHILIPPINES (GOVT) 5.25%				
					18/05/2037	3,500,000	PHP	59,569	0.02

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
PHILIPPINES (GOVT)					OVERSEACHINESE BANKING				
6.125% 24/10/2037	4,500,000	PHP	82,515	0.03	1.832% VRN 10/09/2030	700,000	USD	680,238	0.25
PHILIPPINES (GOVT) 6.25%					PSA TREASURY 2.88%				
28/02/2029	14,000,000	PHP	256,963	0.09	27/04/2027	750,000	SGD	578,187	0.21
PHILIPPINES (GOVT) 6.25%					SINGAPORE (GOVT) 0.5%				
25/01/2034	23,000,000	PHP	427,452	0.17	01/11/2025	600,000	SGD	457,361	0.17
PHILIPPINES (GOVT) 6.25%					SINGAPORE (GOVT) 1.25%				
20/04/2036	3,000,000	PHP	56,137	0.02	01/11/2026	400,000	SGD	304,690	0.11
PHILIPPINES (GOVT) 6.75%					SINGAPORE (GOVT) 1.625%				
15/09/2032	7,000,000	PHP	133,835	0.05	01/07/2031	50,000	SGD	36,765	0.01
PHILIPPINES (GOVT)					SINGAPORE (GOVT) 1.875%				
6.875% 23/05/2044	2,000,000	PHP	40,251	0.01	01/03/2050	700,000	SGD	468,851	0.17
PHILIPPINES (GOVT)					SINGAPORE (GOVT) 1.875%				
7.25% 23/06/2032	7,000,000	PHP	136,612	0.05	01/10/2051	170,000	SGD	112,873	0.04
PHILIPPINES (GOVT)					SINGAPORE (GOVT) 2.125%				
8.125% 16/12/2035	4,100,000	PHP	87,016	0.03	01/06/2026	450,000	SGD	349,282	0.13
PHILIPPINES (GOVT)					SINGAPORE (GOVT) 2.25%				
8.125% 24/11/2042	6,000,000	PHP	132,391	0.05	01/08/2036	500,000	SGD	373,750	0.14
SAN MIGUEL GLOBAL POWER					SINGAPORE (GOVT) 2.375%				
HOLDINGS 8.75% VRN PERP	400,000	USD	411,100	0.15	01/07/2039	420,000	SGD	316,013	0.11
			3,089,560	1.12	SINGAPORE (GOVT) 2.75%				
SINGAPORE					01/04/2042	470,000	SGD	370,790	0.13
ABJA INVESTMENT 5.45%					SINGAPORE (GOVT) 2.75%				
24/01/2028	200,000	USD	204,386	0.07	01/03/2046	620,000	SGD	490,566	0.18
ASCENDAS REAL ESTATE INVE-					SINGAPORE (GOVT) 2.875%				
STMENT 3.468% 19/04/2029	500,000	SGD	395,122	0.14	01/09/2030	295,000	SGD	234,709	0.09
BOC AVIATION 1.75%					SINGAPORE (GOVT) 3%				
21/01/2026	900,000	USD	869,601	0.32	01/04/2029	600,000	SGD	478,967	0.17
CATHAYLIFE SINGAPORE					SINGAPORE (GOVT) 3%				
5.95% 05/07/2034	661,000	USD	708,957	0.26	01/08/2072	200,000	SGD	172,079	0.06
CHANGI AIRPORT GROUP					SINGAPORE (GOVT) 3.25%				
SINGAPORE 1.88% 12/05/2031	1,250,000	SGD	910,555	0.32	01/06/2054	500,000	SGD	438,946	0.16
CONTINUUM ENERGY AURA					SINGAPORE (GOVT) 3.375%				
9.5% 24/02/2027	200,000	USD	210,116	0.08	01/09/2033	200,000	SGD	165,567	0.06
DBS GROUP HOLDINGS 3.3%					SINGAPORE (GOVT) 3.375%				
VRN PERP	1,500,000	USD	1,486,364	0.54	01/05/2034	650,000	SGD	540,012	0.20
GLOBAL LOGISTIC PROPERTIES					SINGAPORE AIRLINES				
3.875% 04/06/2025	600,000	USD	573,070	0.21	5.25% 21/03/2034	200,000	USD	211,321	0.08
GLP 4.5% VRN PERP	200,000	USD	133,710	0.05	SMIC SG HOLDINGS 5.375%				
HOUSING DEVELOPMENT					24/07/2029	372,000	USD	379,359	0.14
BOARD 1.971% 25/01/2029	500,000	SGD	379,945	0.14	TEMASEK FINANCIAL 1.8%				
LLPL CAPITAL 6.875%					24/11/2026	250,000	SGD	191,401	0.07
04/02/2039	735,000	USD	575,127	0.21	UNITED OVERSEAS BANK				
MEDCO LAUREL TREE 6.95%					1.75% VRN 16/03/2031	1,000,000	USD	958,782	0.34
12/11/2028	200,000	USD	200,404	0.07				16,584,958	6.03
MEDCO MAPLE TREE 8.96%					SOUTH KOREA				
27/04/2029	250,000	USD	264,688	0.10	GS CALTEX 5.375%				
NANSHAN LIFE 5.45%					07/08/2028	414,000	USD	426,272	0.15
11/09/2034	867,000	USD	868,795	0.32	HYUNDAI CARD5.75%				
ONGC VIDESH VANKORNEFT					24/04/2029	480,000	USD	499,808	0.18
3.75% 27/07/2026	500,000	USD	493,609	0.18	KB KOOKMIN CARD 4%				
					09/06/2025	646,000	USD	642,698	0.23

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
KODIT GLOBAL 4.954%					KOREA (GOVT) 2.625%				
25/05/2026	200,000	USD	201,704	0.07	10/03/2048	300,000,000	KRW	218,365	0.08
KOREA (GOVT) 1.125%					KOREA (GOVT) 2.75%				
10/09/2025	100,000,000	KRW	75,313	0.03	10/09/2054	250,000,000	KRW	187,086	0.07
KOREA (GOVT) 1.125%					KOREA (GOVT) 2.875%				
10/09/2039	100,000,000	KRW	59,601	0.02	10/09/2026	500,000,000	KRW	383,037	0.14
KOREA (GOVT) 1.25%					KOREA (GOVT) 2.875%				
10/03/2026	500,000,000	KRW	373,973	0.14	10/09/2044	150,000,000	KRW	114,642	0.04
KOREA (GOVT) 1.375%					KOREA (GOVT) 3%				
10/12/2029	200,000,000	KRW	141,403	0.05	10/09/2029	100,000,000	KRW	76,966	0.03
KOREA (GOVT) 1.375%					KOREA (GOVT) 3.25%				
10/06/2030	150,000,000	KRW	105,227	0.04	10/03/2026	125,000,000	KRW	96,114	0.03
KOREA (GOVT) 1.5%					KOREA (GOVT) 3.25%				
10/12/2026	300,000,000	KRW	222,738	0.08	10/03/2029	550,000,000	KRW	426,800	0.15
KOREA (GOVT) 1.5%					KOREA (GOVT) 3.25%				
10/12/2030	300,000,000	KRW	209,965	0.08	10/09/2042	50,000,000	KRW	39,828	0.01
KOREA (GOVT) 1.5%					KOREA (GOVT) 3.25%				
10/09/2036	100,000,000	KRW	65,016	0.02	10/03/2053	450,000,000	KRW	367,403	0.13
KOREA (GOVT) 1.5%					KOREA (GOVT) 3.25%				
10/09/2040	140,000,000	KRW	87,115	0.03	10/03/2054	450,000,000	KRW	369,790	0.13
KOREA (GOVT) 1.5%					KOREA (GOVT) 3.375%				
10/03/2050	150,000,000	KRW	87,121	0.03	10/06/2032	200,000,000	KRW	156,734	0.06
KOREA (GOVT) 1.875%					KOREA (GOVT) 3.5%				
10/06/2029	250,000,000	KRW	182,396	0.07	10/09/2028	220,000,000	KRW	172,058	0.06
KOREA (GOVT) 1.875%					KOREA (GOVT) 3.5%				
10/09/2041	60,000,000	KRW	39,226	0.01	10/06/2034	450,000,000	KRW	359,179	0.13
KOREA (GOVT) 1.875%					KOREA (GOVT) 3.625%				
10/03/2051	370,000,000	KRW	231,317	0.08	10/09/2025	100,000,000	KRW	77,089	0.03
KOREA (GOVT) 2%					KOREA (GOVT) 3.875%				
10/06/2031	300,000,000	KRW	215,892	0.08	10/09/2043	220,000,000	KRW	190,505	0.07
KOREA (GOVT) 2%					KOREA (GOVT) 4.125%				
10/03/2046	220,000,000	KRW	143,176	0.05	10/12/2033	150,000,000	KRW	125,052	0.05
KOREA (GOVT) 2%					KOREA (GOVT) 4.25%				
10/03/2049	420,000,000	KRW	270,358	0.10	10/12/2032	200,000,000	KRW	166,528	0.06
KOREA (GOVT) 2.125%					KOREA NATIONAL OIL CORP-				
10/06/2027	550,000,000	KRW	412,808	0.15	ORATION 4.25% 30/09/2029	453,000	USD	450,795	0.16
KOREA (GOVT) 2.125%					LG ELECTRONICS 5.625%				
10/03/2047	350,000,000	KRW	232,809	0.08	24/04/2027	500,000	USD	514,039	0.19
KOREA (GOVT) 2.25%					LG ENERGY SOLUTION				
10/12/2025	400,000,000	KRW	303,937	0.11	5.375% 02/07/2027	513,000	USD	520,807	0.19
KOREA (GOVT) 2.25%					LG ENERGY SOLUTION 5.5%				
10/09/2037	50,000,000	KRW	35,200	0.01	02/07/2034	203,000	USD	208,872	0.08
KOREA (GOVT) 2.375%					POSCO 4.875% 23/01/2027	200,000	USD	201,845	0.07
10/03/2027	600,000,000	KRW	453,809	0.16	POSCO 5.75% 17/01/2028	200,000	USD	207,777	0.08
KOREA (GOVT) 2.375%					SHINHAN BANK 3.875%				
10/12/2028	100,000,000	KRW	74,839	0.03	24/03/2026	1,500,000	USD	1,481,076	0.55
KOREA (GOVT) 2.375%					SHINHAN BANK 5.75%				
10/12/2031	100,000,000	KRW	73,475	0.03	15/04/2034	450,000	USD	467,747	0.17
KOREA (GOVT) 2.375%					SHINHAN CARD 2.5%				
10/09/2038	90,000,000	KRW	63,933	0.02	27/01/2027	700,000	USD	670,849	0.25
KOREA (GOVT) 2.625%					SHINHAN CARD 5.5%				
10/09/2035	80,000,000	KRW	59,059	0.02	12/03/2029	200,000	USD	206,720	0.07

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
SK HYNIX 5.5% 16/01/2027	368,000	USD	375,672	0.14	THAIOIL TREASURY CENTER				
SK HYNIX 5.5% 16/01/2029	866,000	USD	893,526	0.33	3.5% 17/10/2049	650,000	USD	461,990	0.17
SK ON 5.375% 11/05/2026	200,000	USD	202,731	0.07	THAIOIL TREASURY CENTER				
TONGYANG LIFE INSURANCE					4.875% 23/01/2043	803,000	USD	726,045	0.27
5.25% VRN PERP	500,000	USD	497,432	0.18				5,920,674	2.15
			16,417,252	5.95	UNITED ARAB EMIRATES				
THAILAND					FIRST ABU DHABI BANK				
BANGKOK BANK 3.466% VRN					5.804% VRN 16/01/2035	200,000	USD	206,400	0.07
23/09/2036	700,000	USD	616,726	0.22				206,400	0.07
BANGKOK BANK 3.733% VRN					UNITED KINGDOM				
25/09/2034	400,000	USD	371,525	0.13	STANDARD CHARTERED				
BANGKOK BANK 5.5%					2.608% VRN 12/01/2028	200,000	USD	191,037	0.07
21/09/2033	400,000	USD	415,765	0.15	VEDANTA RESOURCES				
KASIKORNBANK 5.275% VRN					FINANCE 10.875% 17/09/2029	200,000	USD	203,062	0.07
PERP	200,000	USD	198,083	0.07				394,099	0.14
KRUNG THAI BANK 4.4%					UNITED STATES				
VRN PERP	210,000	USD	205,875	0.07	BOC AVIATION 4.625%				
THAILAND (GOVT) 1.585%					04/09/2031	438,000	USD	439,050	0.16
17/12/2035	5,000,000	THB	141,319	0.05	HYUNDAI CAPITAL AMERICA				
THAILAND (GOVT) 1.6%					5.3% 08/01/2029	277,000	USD	284,736	0.10
17/12/2029	6,000,000	THB	180,795	0.07	HYUNDAI CAPITAL AMERICA				
THAILAND (GOVT) 1.6%					5.8% 26/06/2025	208,000	USD	209,685	0.08
17/06/2035	4,000,000	THB	113,578	0.04	PERIAMA HOLDINGS 5.95%				
THAILAND (GOVT) 1.875%					19/04/2026	201,000	USD	200,974	0.07
17/06/2049	3,000,000	THB	73,864	0.03				1,134,445	0.41
THAILAND (GOVT) 2%					TOTAL BONDS			122,260,245	44.34
17/12/2031	5,000,000	THB	152,020	0.06	DEPOSITARY RECEIPTS				
THAILAND (GOVT) 2%					CHINA				
17/06/2042	4,000,000	THB	111,127	0.04	VIPSHOP HOLDINGS	156,227	USD	2,527,753	0.92
THAILAND (GOVT) 2.125%								2,527,753	0.92
17/12/2026	4,500,000	THB	139,807	0.05	INDIA				
THAILAND (GOVT) 2.75%					HDFC BANK	40,366	USD	2,539,829	0.92
17/06/2052	6,500,000	THB	189,100	0.07	INFOSYS	21,114	USD	471,370	0.17
THAILAND (GOVT) 2.875%								3,011,199	1.09
17/12/2028	6,000,000	THB	191,576	0.07	TOTAL DEPOSITARY RECEIPTS			5,538,952	2.01
THAILAND (GOVT) 2.875%					PREFERRED SHARES				
17/06/2046	9,000,000	THB	270,576	0.10	SOUTH KOREA				
THAILAND (GOVT) 3.3%					SAMSUNG ELECTRONICS	93,246	KRW	3,629,442	1.32
17/06/2038	6,000,000	THB	200,302	0.07				3,629,442	1.32
THAILAND (GOVT) 3.4%					TOTAL PREFERRED SHARES			3,629,442	1.32
17/06/2036	5,000,000	THB	168,543	0.06	TOTAL TRANSFERABLE SECURITIES				
THAILAND (GOVT) 3.45%					ADMITTED TO AN OFFICIAL STOCK			225,132,820	81.66
17/06/2043	7,500,000	THB	252,725	0.09	EXCHANGE LISTING				
THAILAND (GOVT) 3.6%									
17/06/2067	9,600,000	THB	302,321	0.11					
THAILAND (GOVT) 3.65%									
20/06/2031	6,000,000	THB	202,225	0.07					
THAILAND (GOVT) 3.775%									
25/06/2032	4,000,000	THB	136,653	0.05					
THAILAND (GOVT) 4.675%									
29/06/2044	2,500,000	THB	98,134	0.04					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					IRB INFRASTRUCTURE DEVELOPERS 7.11% 11/03/2032	600,000	USD	625,401	0.23
BONDS					JSW HYDRO ENERGY 4.125% 18/05/2031	265,000	USD	184,153	0.07
AUSTRALIA					05/04/2027	200,000	USD	192,522	0.07
AUSTRALIA NEW ZEALAND BANK 2.95% VRN 22/07/2030	500,000	USD	491,500	0.18	MANAPPURAM FINANCE 7.375% 12/05/2028	210,000	USD	215,001	0.08
AUSTRALIA NEW ZEALAND BANK 5.204% VRN 30/09/2035	772,000	USD	771,784	0.28	MUTHOOT FINANCE 7.125% 14/02/2028	200,000	USD	205,944	0.07
CIMIC FINANCE 7% 25/03/2034	930,000	USD	1,000,240	0.36	PIRAMAL CAPITAL HOUSING FINANCE 7.8% 29/01/2028	400,000	USD	409,547	0.15
COMMONWEALTH BANK OF AUSTRALIA 5.837% 13/03/2034	400,000	USD	422,293	0.15	RELIANCE INDUSTRIES 3.625% 12/01/2052	600,000	USD	454,909	0.17
			2,685,817	0.97	RELIANCE INDUSTRIES 3.667% 30/11/2027	600,000	USD	587,611	0.21
CHINA					SAEL 7.8% 31/07/2031	457,000	USD	465,606	0.17
ALIBABA GROUP 3.15% 09/02/2051	1,000,000	USD	717,362	0.26	SHRIRAM FINANCE 6.625% 22/04/2027	236,000	USD	239,962	0.09
CHINA CINDA FINANCE 4.25% 23/04/2025	1,100,000	USD	1,095,106	0.40				4,572,182	1.66
ENN ENERGY HOLDINGS 4.625% 17/05/2027	263,000	USD	264,399	0.10	INDONESIA				
JDCOM 3.875% 29/04/2026	600,000	USD	595,261	0.22	FREEPORT INDONESIA 5.315% 14/04/2032	500,000	USD	507,817	0.18
MEITUAN DIANPING 3.05% 28/10/2030	1,000,000	USD	911,943	0.33	FREEPORT INDONESIA 6.2% 14/04/2052	650,000	USD	689,927	0.25
SANDS CHINA 3.8% 08/01/2026	1,000,000	USD	982,748	0.36				1,197,744	0.43
TENCENT HOLDINGS 3.24% 03/06/2050	500,000	USD	365,556	0.13	MACAU				
TENCENT HOLDINGS 3.595% 19/01/2028	800,000	USD	785,057	0.28	MGM CHINA HOLDINGS 7.125% 26/06/2031	350,000	USD	361,092	0.13
TENCENT HOLDINGS 3.975% 11/04/2029	1,800,000	USD	1,784,504	0.64	SANDS CHINA 5.4% 08/08/2028	800,000	USD	806,740	0.29
			7,501,936	2.72				1,167,832	0.42
GREAT BRITAIN					MALAYSIA				
STANDARD CHARTERED 4.3% VRN PERP	700,000	USD	634,987	0.23	GOHL CAPITAL 4.25% 24/01/2027	400,000	USD	394,473	0.14
STANDARD CHARTERED 7.875% VRN PERP	229,000	USD	243,279	0.09	MALAYSIA (GOVT) 3.519% 20/04/2028	800,000	MYR	194,468	0.07
			878,266	0.32	MALAYSIA (GOVT) 3.757% 22/05/2040	2,250,000	MYR	533,982	0.19
HONG KONG					MALAYSIA (GOVT) 4.054% 18/04/2039	1,300,000	MYR	321,949	0.12
CK HUTCHISON INTERNATIONAL 2.5% 08/05/2030	900,000	USD	814,781	0.30	MALAYSIA (GOVT) 4.127% 15/04/2032	300,000	MYR	74,604	0.03
STUDIO CITY 7% 15/02/2027	200,000	USD	202,003	0.07	MALAYSIA (GOVT) 4.457% 31/03/2053	1,000,000	MYR	254,308	0.09
			1,016,784	0.37	MALAYSIA (GOVT) 4.498% 15/04/2030	1,500,000	MYR	380,573	0.14
INDIA					MALAYSIA (GOVT) 4.504% 30/04/2029	500,000	MYR	126,406	0.05
CONTINUUM GREEN ENERGY 7.5% 26/06/2033	450,000	USD	473,637	0.17	PETRONAS CAPITAL 4.5% 18/03/2045	500,000	USD	464,561	0.17
HDFC BANK 3.7% VRN PERP	330,000	USD	314,834	0.11				2,745,324	1.00
HDFC BANK 5.196% 15/02/2027	200,000	USD	203,055	0.07					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
MAURITIUS					US (GOVT) 4.25% 15/08/2054	200,000	USD	204,516	0.07
AZURE POWER ENERGY 3.575% 19/08/2026	200,000	USD	149,043	0.05				1,129,389	0.41
CA MAGNUM HOLDINGS 5.375% 31/10/2026	650,000	USD	641,820	0.24	TOTAL BONDS			27,895,232	10.12
INDIA CLEAN ENERGY HOLDINGS 4.5% 18/04/2027	200,000	USD	189,382	0.07	TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			27,895,232	10.12
			980,245	0.36	COLLECTIVE INVESTMENT SCHEMES				
NETHERLANDS					IRELAND				
PROSUS 4.987% 19/01/2052	200,000	USD	169,062	0.06	HSBC GLOBAL LIQUIDITY FUND	4,311,497	USD	4,311,497	1.56
			169,062	0.06	L&G INDIA INR GOVERNMENT BOND UCITS ETF	232,879	USD	2,070,527	0.75
PHILIPPINES								6,382,024	2.31
PHILIPPINES (GOVT) 6.25% 22/03/2028	14,000,000	PHP	255,008	0.09	LUXEMBOURG				
PHILIPPINES (GOVT) 6.75% 24/01/2039	6,500,000	PHP	127,631	0.05	HGIF GEM LOCAL CURRENCY RATES "ZD"	392,367	USD	2,980,030	1.08
PHILIPPINES (GOVT) 7.625% 29/09/2036	1,700,000	PHP	35,170	0.01	HGIF GLOBAL EMERGING MARKETS BOND "ZQ"	677,043	USD	5,223,387	1.90
PHILIPPINES (GOVT) 8% 19/07/2031	14,000,000	PHP	283,516	0.10				8,203,417	2.98
			701,325	0.25	TOTAL COLLECTIVE INVESTMENT SCHEMES			14,585,441	5.29
SOUTH KOREA					OTHER TRANSFERABLE SECURITIES				
HANWHA LIFE INSURANCE 3.379% VRN 04/02/2032	600,000	USD	579,541	0.21	BONDS				
HYUNDAI CAPITAL SERVICES 5.125% 05/02/2027	240,000	USD	243,776	0.09	CHINA				
KOREA (GOVT) 1.875% 10/06/2026	300,000,000	KRW	225,638	0.08	REDCO PROPERTIES GROUP 9.9% 17/02/2024*	200,000	USD	2,028	0.00
KT 4% 08/08/2025	552,000	USD	549,286	0.20	REDCO PROPERTIES GROUP 11% 06/08/2023**	410,634	USD	1,972	0.00
POSCO 4.375% 04/08/2025	944,000	USD	940,884	0.35				4,000	-
WOORI BANK 6.375% VRN PERP	200,000	USD	205,264	0.07	HONG KONG				
			2,744,389	1.00	YANGO JUSTICE INTERNATIONAL 8.25% 25/11/2023***	470,000	USD	2,571	0.00
THAILAND					YANGO JUSTICE INTERNATIONAL 9.25% 15/04/2023****	200,000	USD	750	0.00
MUANGTHAI CAPITAL 6.875% 30/09/2028	400,000	USD	404,937	0.15	YANGO JUSTICE INTERNATIONAL 10.25% 15/09/2020*****	400,000	USD	-	0.00
			404,937	0.15				3,321	-
UNITED STATES					INDONESIA				
HYUNDAI CAPITAL AMERICA 6.5% 16/01/2029	295,000	USD	316,927	0.11	KAWASAN INDUSTRI JABABEKA TBK 7% 15/12/2027	335,000	USD	331,915	0.12
LAS VEGAS SANDS 2.9% 25/06/2025	400,000	USD	393,311	0.15				331,915	0.12
SK BATTERY AMERICA 4.875% 23/01/2027	212,000	USD	214,635	0.08					

*The asset matured as at 17 February 2024, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 2,028.

**The asset matured as at 06 August 2023, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 1,972.

***The asset matured as at 25 November 2023, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 2,571.

****The asset matured as at 15 April 2023, is defaulted. Pricing Committee and Management Company have agreed and instructed to fair value the security at USD 750.

*****The asset matured as at 15 September 2020, is defaulted. Pricing Committee and Management Company have agreed and instructed to write down the security to zero.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Managed Solutions - Asia Focused Income (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
MALAYSIA				
MALAYSIA (GOVT) 3.582%				
15/07/2032	1,100,000	MYR	264,455	0.10
MALAYSIA (GOVT) 3.828%				
05/07/2034	1,700,000	MYR	416,803	0.14
MALAYSIA (GOVT) 3.844%				
15/04/2033	200,000	MYR	48,864	0.02
MALAYSIA (GOVT) 3.955%				
15/09/2025	400,000	MYR	97,736	0.04
MALAYSIA (GOVT) 4.18%				
16/05/2044	200,000	MYR	49,415	0.02
MALAYSIA (GOVT) 4.736%				
15/03/2046	700,000	MYR	185,281	0.07
			1,062,554	0.39
THAILAND				
THAILAND (GOVT) 1%				
17/06/2027	8,000,000	THB	241,174	0.09
THAILAND (GOVT) 2.25%				
17/03/2027	5,000,000	THB	155,809	0.06
THAILAND (GOVT) 2.35%				
17/06/2026	6,500,000	THB	202,680	0.07
THAILAND (GOVT) 2.4%				
17/03/2029	12,000,000	THB	375,714	0.13
THAILAND (GOVT) 2.65%				
17/06/2028	6,000,000	THB	189,686	0.07
THAILAND (GOVT) 2.8%				
17/06/2034	10,000,000	THB	319,509	0.11
THAILAND (GOVT) 3.35%				
17/06/2033	5,000,000	THB	166,211	0.06
THAILAND (GOVT) 3.39%				
17/06/2037	3,000,000	THB	100,919	0.04
			1,751,702	0.63
UNITED STATES				
FLOURISH CENTURY 6.6%				
4/2/2022^	400,000	USD	-	0.00
			-	-
TOTAL BONDS			3,153,492	1.14
TOTAL OTHER TRANSFERABLE SECURITIES			3,153,492	1.14
TOTAL INVESTMENTS			270,766,985	98.21
OTHER NET ASSETS			4,924,838	1.79
TOTAL NET ASSETS			275,691,823	100.00

^The asset matured as at 04 February 2022, is defaulted. Pricing Committee and Management Company have agreed and instructed to write down the security to zero.

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Multi-Asset Style Factors
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					UNITED KINGDOM				
COLLECTIVE INVESTMENT SCHEMES					SUMITOMO TRUST AND				
FRANCE					BANKING 0% 16/10/2024				
HSBC INVESTMENTS HSBC					15,000,000	EUR		14,976,361	1.83
MONEY FUND	31,230	EUR	45,354,177	5.55				14,976,361	1.83
			45,354,177	5.55	TOTAL CERTIFICATE OF DEPOSIT				
TOTAL COLLECTIVE INVESTMENT SCHEMES			45,354,177	5.55				52,474,821	6.42
MONEY MARKET INSTRUMENTS					COMMERCIAL PAPER				
BONDS					DENMARK				
BELGIUM					JYBCDC 0% 02/10/2024	31,000,000	EUR	30,995,382	3.79
UK (GOVT) 0% 13/03/2025	14,000,000	EUR	13,813,254	1.69				30,995,382	3.79
UK (GOVT) 0% 10/07/2025	30,000,000	EUR	29,370,907	3.59	FRANCE				
			43,184,161	5.28	ANTAL 0% 02/10/2024	8,000,000	EUR	7,994,737	0.98
FRANCE					ANTALIS 0% 23/10/2024	23,000,000	EUR	22,954,623	2.81
FRANCE (GOVT) 0%					BFCM PPGJ3SQJ 0%				
23/10/2024	1,000,000	EUR	998,049	0.12	02/01/2025	30,000,000	EUR	29,742,900	3.64
FRANCE (GOVT) 0%					CREDIT AGRICOLE 0%				
14/11/2024	500,000	EUR	498,541	0.06	02/01/2025	30,000,000	EUR	30,008,850	3.66
FRANCE (GOVT) 0%					FRPTT 0% 03/03/2025	16,000,000	EUR	15,999,984	1.96
20/11/2024	7,000,000	EUR	6,968,905	0.85	ING BANK 0.33% 04/10/2024	35,000,000	EUR	35,000,827	4.27
FRANCE (GOVT) 0%					LMA 0% 02/10/2024	12,000,000	EUR	11,998,207	1.47
18/12/2024	4,000,000	EUR	3,972,277	0.49	LMA 0% 03/10/2024	4,000,000	EUR	3,999,995	0.49
FRANCE (GOVT) 0%					LMA 0% 10/10/2024	4,000,000	EUR	3,995,925	0.49
12/02/2025	4,000,000	EUR	3,954,754	0.48	MATCHPOINT FINANCE 0%				
FRANCE (GOVT) 0%					03/10/2024	7,000,000	EUR	6,998,107	0.86
12/03/2025	500,000	EUR	493,396	0.06	NATIXIS 0% 02/01/2025	5,000,000	EUR	5,001,720	0.61
FRANCE (GOVT) 0%					NATIXIS 0% 02/01/2025				
09/04/2025	51,500,000	EUR	50,701,082	6.21	(FR0128425925)	11,000,000	EUR	11,003,531	1.35
FRANCE (GOVT) 0%					NTIXIS 0% 07/04/2025	20,000,000	EUR	20,002,200	2.45
10/09/2025	8,000,000	EUR	7,801,184	0.96	RTE RESEAU DE TRANSP				
			75,388,188	9.23	0% 17/10/2024	9,000,000	EUR	8,986,913	1.10
TOTAL BONDS			118,572,349	14.51	SATELLITE 0% 01/10/2024	9,000,000	EUR	8,999,450	1.10
CERTIFICATE OF DEPOSIT					SATLTE 0% 02/10/2024	25,000,000	EUR	24,996,265	3.06
CANADA					UNEDIC 0% 08/10/2024	9,000,000	EUR	8,993,932	1.10
TD 0% 07/10/2024	4,000,000	EUR	3,999,974	0.49	UNEDIC 0% 25/10/2024	20,000,000	EUR	19,951,843	2.44
TD 0% 18/11/2024	16,000,000	EUR	16,000,038	1.96				276,630,009	33.84
			20,000,012	2.45	GERMANY				
FINLAND					DZBK 0% 18/11/2024	7,000,000	EUR	6,987,884	0.85
NORDEA PPGM5PED 0%					DZBK 0% 06/12/2024	1,000,000	EUR	996,440	0.12
18/11/2024	12,500,000	EUR	12,499,938	1.53	KFWP 0% 26/09/2025	4,000,000	EUR	3,892,808	0.48
			12,499,938	1.53				11,877,132	1.45
JAPAN					GREAT BRITAIN				
MIZUHO BANK 0% 04/10/2024	5,000,000	EUR	4,998,510	0.61	LAND SECURITIES 0%				
			4,998,510	0.61	23/10/2024	6,000,000	EUR	5,988,163	0.73
					THE TORONTO DOM 0%				
					11/10/2024	6,000,000	EUR	5,994,197	0.74
								11,982,360	1.47
					JAPAN				
					MIZUHO BANK 0% 21/10/2024	14,000,000	EUR	13,972,802	1.71
								13,972,802	1.71

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Multi-Asset Style Factors (continued)
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
LUXEMBOURG				
DZ PRIVATBANK 0%				
04/10/2024	5,000,000	EUR	4,998,510	0.61
			4,998,510	0.61
NETHERLANDS				
RABOBK 0% 27/06/2025	10,000,000	EUR	10,003,350	1.22
			10,003,350	1.22
SPAIN				
BANCO SANTANDER 0%				
03/02/2025	9,000,000	EUR	8,890,151	1.09
			8,890,151	1.09
TOTAL COMMERCIAL PAPER			369,349,696	45.18
TOTAL MONEY MARKET INSTRUMENTS			540,396,866	66.11
TOTAL INVESTMENTS			585,751,043	71.66
OTHER NET ASSETS			231,632,049	28.34
TOTAL NET ASSETS			817,383,092	100.00

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

Multi-Strategy Target Return
Statement of investments as at 30 September 2024
(expressed in EUR)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					COLLECTIVE INVESTMENT SCHEMES				
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					GREAT BRITAIN				
BONDS					GOLD BULLION SECURITIES	31,276	USD	6,794,098	6.07
AUSTRALIA								6,794,098	6.07
AUSTRALIA (GOVT) 4.25%					LUXEMBOURG				
21/04/2026	3,000,000	AUD	1,881,713	1.68	HGIF EURO HIGH YIELD BOND	31,013	EUR	1,860,222	1.66
			1,881,713	1.68	HGIF GEM LOCAL CURRENCY RATES "ZC"	706,274	USD	6,797,266	6.08
CANADA					HGIF GLOBAL CORPORATE				
CANADA (GOVT) 4.5%					BOND "ZC"EUR"	121,727	EUR	1,301,870	1.16
01/02/2026	2,500,000	CAD	1,687,446	1.51	HSBC EUR CREDIT BOND "ZC"	217,987	EUR	2,504,235	2.24
			1,687,446	1.51				12,463,593	11.14
GERMANY					TOTAL COLLECTIVE INVESTMENT SCHEMES			19,257,691	17.21
GERMANY (GOVT) 0.1%					MONEY MARKET INSTRUMENTS				
15/04/2033	3,390,000	EUR	4,026,194	3.60	BONDS				
			4,026,194	3.60	FRANCE				
GREAT BRITAIN					FRANCE (GOVT) 0%				
UK (GOVT) 0.125%					18/06/2025	21,685,000	EUR	21,255,936	18.99
30/01/2026	5,250,000	GBP	6,018,647	5.38				21,255,936	18.99
UK (GOVT) 1.25%					TOTAL BONDS			21,255,936	18.99
22/11/2032	2,032,000	GBP	4,650,223	4.16					
			10,668,870	9.54	TREASURY BILLS				
UNITED STATES					FRANCE				
US (GOVT) 1.125%					FRANCE (GOVT) 0%				
15/01/2033	5,165,000	USD	4,715,980	4.21	26/02/2025	19,540,000	EUR	19,300,371	17.25
			4,715,980	4.21				19,300,371	17.25
TOTAL BONDS			22,980,203	20.54	TOTAL TREASURY BILLS			19,300,371	17.25
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			22,980,203	20.54	TOTAL MONEY MARKET INSTRUMENTS			40,556,307	36.24
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET					TOTAL INVESTMENTS			94,440,561	84.40
BONDS					OTHER NET ASSETS			17,459,469	15.60
ITALY					TOTAL NET ASSETS			111,900,030	100.00
ITALY (GOVT) 0.65%									
15/05/2026	4,300,000	EUR	5,107,546	4.56					
			5,107,546	4.56					
UNITED STATES									
US (GOVT) 0.125%									
15/07/2026	5,700,000	USD	6,538,814	5.85					
			6,538,814	5.85					
TOTAL BONDS			11,646,360	10.41					
TOTAL TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED MARKET			11,646,360	10.41					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
INVESTMENTS					BROADSTONE NET LEASE	5,607	USD	105,608	0.02
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING					CABOT OIL & GAS	3,442	USD	82,574	0.02
SHARES					CADENCE DESIGN SYSTEM	142	USD	38,391	0.01
IRELAND					CAMDEN PROPERTY REIT	3,099	USD	382,665	0.08
ACCENTURE CORP	3,634	USD	1,280,621	0.26	CARDINAL HEALTH	799	USD	88,417	0.02
MEDTRONIC	11,884	USD	1,064,569	0.22	CARETRUST REIT	4,240	USD	130,465	0.03
			2,345,190	0.48	CENTERSPACE	462	USD	32,788	0.01
SWITZERLAND					CF INDUSTRIES HOLDINGS	8,867	USD	760,168	0.15
BUNGE GLOBAL	6,679	USD	650,401	0.13	CH ROBINSON WORLDWIDE	1,065	USD	116,990	0.02
			650,401	0.13	CHARLES SCHWAB	695	USD	44,779	0.01
UNITED STATES					CHEVRON	3,955	USD	579,487	0.12
ABBOTT LABORATORIES	4,684	USD	527,372	0.11	CHICAGO MERCANTILE EXCHANGE	4,622	USD	1,014,668	0.21
ABBVIE	8,589	USD	1,686,364	0.34	CISCO SYSTEMS	13,696	USD	726,025	0.15
ADOBE SYSTEMS	2,053	USD	1,057,028	0.21	CITIZENS FINANCIAL GROUP	20,653	USD	847,186	0.17
ADVANCED MICRO DEVICES	2,221	USD	362,756	0.07	COCA-COLA	9,421	USD	679,348	0.14
AGILENT TECHNOLOGIES	542	USD	80,059	0.02	COLGATE-PALMOLIVE	5,781	USD	601,282	0.12
AIRBNB	7,103	USD	898,743	0.18	COMCAST	6,238	USD	259,438	0.05
ALEX & BALDWIN	2,202	USD	42,124	0.01	CONAGRA FOODS	2,667	USD	86,184	0.02
ALEXANDRIA REAL ESTATE REIT	5,180	USD	616,627	0.13	COSTCO WHOLESALE	1,013	USD	907,091	0.18
ALPHABET "A"	13,532	USD	2,214,647	0.45	COUSINS PROPERTIES	4,536	USD	133,358	0.03
ALTRIA GROUP	19,942	USD	1,016,244	0.21	CUBESMART	6,700	USD	357,847	0.07
AMAZON.COM	23,698	USD	4,382,471	0.89	CUMMINS	2,860	USD	928,785	0.19
AMERICAN ASSETS REIT	1,450	USD	38,715	0.01	CVS CAREMARK	16,723	USD	1,056,559	0.21
AMERICAN HEALTHCARE	2,490	USD	65,064	0.01	DARDEN RESTAURANTS	4,599	USD	759,203	0.15
AMERICAN HOMES 4 RENT "A"	10,084	USD	385,713	0.08	DEVON ENERGY	2,666	USD	105,094	0.02
AMERICOLD REALTY TRUST REIT	8,510	USD	241,259	0.05	DIAMONDBACK ENERGY	1,971	USD	338,421	0.07
AMERISOURCEBERGEN	2,691	USD	604,695	0.12	DIGITAL REALTY TRUST REIT	9,674	USD	1,558,481	0.32
AMGEN	3,859	USD	1,246,534	0.25	DISCOVER FINANCIAL				
AO SMITH	3,298	USD	298,337	0.06	SERVICES	1,321	USD	185,297	0.04
APPLE	47,980	USD	11,112,167	2.25	DOMINO'S PIZZA	1,453	USD	632,157	0.13
APPLE HOSPITALITY REIT	6,776	USD	100,217	0.02	DOUGLAS EMMETT	4,885	USD	84,950	0.02
APPLIED MATERIALS	1,793	USD	361,397	0.07	EASTERLY GOVERNMENT PROPERTIES REIT	2,936	USD	39,504	0.01
ARMADA HOFFLER PROPERTIES	1,899	USD	20,889	0.00	EASTGROUP PROPERTIES REIT	1,448	USD	270,197	0.05
AT&T	49,576	USD	1,086,954	0.22	EASTMAN CHEMICALS	2,820	USD	316,178	0.06
AUTOMATIC DATA PROCESSING	2,259	USD	621,270	0.13	ELI LILLY	1,555	USD	1,367,312	0.28
AVALONBAY COMMUNITIES	4,249	USD	952,073	0.19	EMERSON ELECTRIC	5,996	USD	651,226	0.13
BANK OF AMERICA	1,911	USD	75,704	0.02	ENTERGY	226	USD	29,753	0.01
BANK OF NEW YORK MELLON	5,502	USD	392,788	0.08	EQUINIX REIT	2,841	USD	2,515,990	0.51
BERKSHIRE HATHAWAY "B"	3,829	USD	1,753,146	0.36	EQUITY LIFESTYLE PROPERTIES REIT	5,504	USD	390,399	0.08
BEST BUY	9,353	USD	965,510	0.20	EQUITY RESIDENTIAL	11,314	USD	839,273	0.17
BOSTON PROPERTIES	4,703	USD	376,851	0.08	ESSENTIAL PROPERTIES REALTY REIT	5,215	USD	176,893	0.04
BRANDYWINE REALTY TRUST	5,126	USD	27,501	0.01	ESSEX PROPERTY REIT	1,912	USD	563,600	0.11
BRISTOL MYERS SQUIBB	21,313	USD	1,095,701	0.22	EVEREST RE GROUP	1,699	USD	664,241	0.14
BRIXMOR PROPERTY GROUP	8,974	USD	247,413	0.05	EVERGY INC	12,877	USD	798,889	0.16
BROADCOM CORP	17,208	USD	2,948,075	0.60	EXPEDITOR INTERNATIONAL	1,586	USD	207,687	0.04
					EXXON MOBIL	13,900	USD	1,623,798	0.33
					FACEBOOK	8,031	USD	4,573,735	0.93
					FAIR ISSAC	268	USD	514,991	0.10
					FASTENAL	12,514	USD	893,124	0.18

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
FEDERAL REALTY INVESTMENT TRUST	2,468	USD	281,969	0.06	LENNAR	1,273	USD	237,376	0.05
FEDEX	727	USD	199,823	0.04	LEXINGTON REALTY TRUST	8,640	USD	87,178	0.02
FIFTH THIRD BANCORP	21,324	USD	913,307	0.19	LTC PROPERTIES REIT	1,299	USD	47,511	0.01
FOUR CORNERS PROPERTY TRUST REIT	2,775	USD	81,613	0.02	LYONDELL BASELL INDUSTRIES	8,850	USD	849,777	0.17
FRANK RESOURCES	40,359	USD	817,270	0.17	MACERICH	6,378	USD	115,761	0.02
GAMING AND LEISURE PROPERTIES	7,801	USD	397,695	0.08	MASTERCARD	3,297	USD	1,626,806	0.33
GENERAL DYNAMICS	2,747	USD	827,232	0.17	MEDICAL PROPERTIES TRUST	17,594	USD	102,837	0.02
GENERAL MILLS	9,576	USD	707,666	0.14	MERCK & CO	2,417	USD	275,393	0.06
GETTY REALTY REIT	1,496	USD	47,633	0.01	METLIFE	9,366	USD	774,194	0.16
GILEAD SCIENCES	13,447	USD	1,130,086	0.23	MICROCHIP TECHNOLOGY	4,546	USD	363,407	0.07
GLOBAL NET LEASE	5,843	USD	49,607	0.01	MICROSOFT	22,656	USD	9,656,666	1.96
GOLDMAN SACHS GROUP	2,649	USD	1,309,957	0.27	NATIONAL HEALTH INVESTORS	1,244	USD	103,650	0.02
HEALTHCARE REALTY TRUST	11,386	USD	205,631	0.04	NATIONAL RETAIL PROPERTIES	5,428	USD	261,792	0.05
HEALTHPEAK	20,924	USD	475,184	0.10	NATIONAL STORAGE				
HOME DEPOT	5,125	USD	2,062,249	0.42	AFFILIATES TRUST REIT	2,058	USD	98,311	0.02
HONEYWELL INTERNATIONAL	1,674	USD	346,501	0.07	NETAPP	6,901	USD	848,064	0.17
HOST MARRIOTT	20,874	USD	367,278	0.07	NETFLIX	1,540	USD	1,086,701	0.22
HP	5,906	USD	211,848	0.04	NETSTREIT	2,246	USD	37,104	0.01
HUDSON PACIFIC PROPERTIES REIT	3,915	USD	18,890	0.00	NEXPOINT RESIDENTIAL TRUST	687	USD	29,823	0.01
HUNTINGTON BANCSHARES	41,629	USD	612,987	0.12	NVIDIA	75,648	USD	9,070,194	1.84
HUNTINGTON INGALLS INDUSTRIES	438	USD	116,009	0.02	OMNICOM	7,418	USD	762,496	0.16
ILLINOIS TOOL WORKS	3,948	USD	1,029,520	0.21	ONEOK	9,896	USD	899,546	0.18
INDEPENDENCE REALTY TRUST REIT	6,718	USD	137,182	0.03	PACCAR	9,445	USD	929,341	0.19
INNOVATIVE INDUSTRIAL PROPER REIT	838	USD	113,281	0.02	PACKAGING CORPORATION OF AMERICA	4,199	USD	904,423	0.18
INTERNATIONAL BUSINESS MACHINES	4,585	USD	1,012,643	0.21	PARAMOUNT GROUP	5,581	USD	27,793	0.01
INTERNATIONAL PAPER	17,631	USD	861,274	0.18	PAYCHEX	6,760	USD	906,989	0.18
INTERPUBLIC GROUP	20,952	USD	659,778	0.13	PEPSICO	1,316	USD	224,207	0.05
INTUIT	859	USD	532,047	0.11	PFIZER	43,380	USD	1,261,924	0.26
INVENTRUST PROPERTIES	2,061	USD	58,471	0.01	PHILIP MORRIS INTERNATIONAL	11,142	USD	1,348,962	0.27
INVITATION HOMES REIT	18,330	USD	643,016	0.13	PHILLIPS EDISON & CO	3,650	USD	136,839	0.03
IRON MOUNTAIN INCORPORATED REIT	8,721	USD	1,021,752	0.21	PIEDMONT OFFICE REIT "A"	3,734	USD	37,452	0.01
JBG SMITH PROPERTIES REIT	2,526	USD	44,483	0.01	PINNACLE WEST CAPITAL	8,478	USD	759,798	0.15
JOHNSON & JOHNSON	11,815	USD	1,910,131	0.39	PRINCIPAL FINANCIAL GROUP	10,431	USD	895,449	0.18
JP MORGAN CHASE	4,924	USD	1,031,578	0.21	PROCTER AND GAMBLE	3,880	USD	673,801	0.14
KENNEDY WILSON HOLDINGS	3,282	USD	36,217	0.01	PROLOGIS	27,690	USD	3,477,864	0.71
KEYCORP	53,658	USD	897,162	0.18	PRUDENTIAL FINANCIAL	7,039	USD	851,226	0.17
KIMBERLY-CLARK	6,540	USD	934,304	0.19	PUBLIC STORAGE	7,367	USD	2,643,795	0.54
KIMCO REALTY	45,425	USD	1,046,819	0.21	QUALCOMM	7,032	USD	1,195,862	0.24
KINDER MORGAN	44,536	USD	975,116	0.20	QUEST DIAGNOSTICS	5,135	USD	795,591	0.16
KITE REALTY GROUP REIT	6,455	USD	170,477	0.03	REALTY INCOME	39,036	USD	2,458,487	0.50
KLA TENCOR	1,312	USD	1,014,648	0.21	REGENCY CENTERS	5,505	USD	394,874	0.08
KRAFT HEINZ	2,874	USD	100,921	0.02	REGIONS FINANCIAL	38,115	USD	886,555	0.18
LAM RESEARCH	1,383	USD	1,131,709	0.23	REXFORD INDUSTRIAL REALT	6,458	USD	324,450	0.07
					RLJ LODGING TRUST	4,610	USD	41,905	0.01
					ROLLINS	16,620	USD	838,645	0.17
					ROSS STORES	3,990	USD	598,301	0.12

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
RYMAN HOSPITALITY PROPERTIES	1,743	USD	186,989	0.04	BONDS				
SABRA HEALTHCARE REIT	6,879	USD	127,502	0.03	CANADA				
SAFEHOLD	1,566	USD	40,246	0.01	NOVA CHEMICALS 8.5%				
SALESFORCE	1,661	USD	451,510	0.09	15/11/2028	223,000	USD	238,463	0.05
SERVICE PROPERTIES TRUST	4,722	USD	22,311	0.00				238,463	0.05
SERVICENOW	984	USD	868,050	0.18	CHINA				
SILA REALTY TRUST	1,664	USD	42,033	0.01	WYNN MACAU 5.5%				
SIMON PROPERTY GROUP	15,458	USD	2,601,891	0.53	01/10/2027	200,000	USD	196,292	0.04
SITE CENTERS	1,412	USD	84,635	0.02				196,292	0.04
SKYWORKS SOLUTIONS	2,263	USD	222,430	0.05	FRANCE				
SL GREEN REALTY	1,943	USD	134,922	0.03	BNP PARIBAS 5.894% VRN				
SNAP-ON	2,747	USD	792,152	0.16	05/12/2034	345,000	USD	373,002	0.08
SOUTHERN COMFORT	10,814	USD	979,532	0.20	SOCIETE GENERALE 8% VRN				
STAG INDUSTRIAL REIT	5,419	USD	212,804	0.04	PERP	443,000	USD	447,461	0.09
STARBUCKS	7,332	USD	711,571	0.14				820,463	0.17
STATE STREET	1,216	USD	107,409	0.02	GERMANY				
SUMMIT HOTEL PROPERTIES REIT	3,004	USD	20,517	0.00	DEUTSCHE BANK 2.129%				
SUN COMMUNITIES REIT	3,686	USD	497,757	0.10	VRN 24/11/2026	150,000	USD	145,362	0.03
SYNCHRONY FINANCIAL	13,647	USD	677,574	0.14	DEUTSCHE BANK 3.035%				
T ROWE PRICE GROUP	8,122	USD	880,750	0.18	VRN 28/05/2032	215,000	USD	191,717	0.04
TANGER FACTORY OUTLET CENTRE	3,131	USD	103,573	0.02	DEUTSCHE BANK 5.414%				
TAPESTRY	18,708	USD	878,528	0.18	10/05/2029	305,000	USD	317,331	0.06
TERRENO REALTY REIT	2,840	USD	189,684	0.04				654,410	0.13
TESLA MOTORS	8,893	USD	2,289,948	0.47	GREAT BRITAIN				
TEXAS INSTRUMENTS	6,638	USD	1,370,880	0.28	BARCLAYS 5.69% VRN				
THERMO FISHER SCIENTIFIC	39	USD	23,929	0.00	12/03/2030	250,000	USD	260,224	0.05
TJX	10,618	USD	1,243,155	0.25	BARCLAYS 6.692% VRN				
UMH PROPERTIES	1,961	USD	38,141	0.01	13/09/2034	350,000	USD	389,879	0.08
UNITED PARCEL SERVICES	8,099	USD	1,106,080	0.22	BARCLAYS 7.325% VRN				
UNITEDHEALTH	2,173	USD	1,271,987	0.26	02/11/2026	815,000	USD	836,842	0.17
URBAN EDGE PROPERTIES REIT	3,702	USD	78,742	0.02	BP CAPITAL MARKETS				
US BANCORP	14,041	USD	638,163	0.13	4.375% VRN PERP	49,000	USD	48,573	0.01
VALERO ENERGY	5,672	USD	771,392	0.16	NATIONWIDE BUILDING SOCIETY				
VENTAS	12,079	USD	775,472	0.16	6.557% VRN 18/10/2027	460,000	USD	479,418	0.10
VERIZON COMMUNICATIONS	30,977	USD	1,400,470	0.28	NATWEST GROUP 1.642%				
VIATRIS	24,528	USD	283,666	0.06	VRN 14/06/2027	220,000	USD	209,916	0.04
VICI PROPERTIES REIT	57,852	USD	1,911,430	0.39	NATWEST MARKETS 1.6%				
VISA "A"	4,011	USD	1,100,538	0.22	29/09/2026	350,000	USD	331,950	0.07
VORNADO REALTY TRUST	5,221	USD	205,238	0.04	ROYAL BANK OF SCOTLAND GROUP				
WAL MART STORES	3,213	USD	258,454	0.05	3.073% VRN 22/05/2028	200,000	USD	193,502	0.04
WEC ENERGY GROUP	9,047	USD	866,703	0.18	SANTANDER UK GROUP HOLDINGS				
WILLIAMS COMPANIES	9,458	USD	429,582	0.09	2.469% VRN 11/01/2028	345,000	USD	328,647	0.07
WP CAREY REIT	6,490	USD	400,758	0.08	STANDARD CHARTERED				
XENIA HOTELS AND RESORTS REIT	3,084	USD	45,551	0.01	1.822% 23/11/2025	800,000	USD	795,939	0.16
			171,799,637	34.93				3,874,890	0.79
TOTAL SHARES			174,795,228	35.54	IRELAND				
					AERCAP IRELAND CAPITAL				
					4.625% 15/10/2027	150,000	USD	151,026	0.03
								151,026	0.03

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ITALY					FORD MOTOR CREDIT				
INTESA SANPAOLO 7.7%					6.798% 07/11/2028	200,000	USD	211,489	0.04
VRN PERP	815,000	USD	817,906	0.17	GENERAL MOTORS				
			817,906	0.17	FINANCIAL 5.35% 15/07/2027	260,000	USD	266,344	0.05
JAPAN					GENERAL MOTORS				
RAKUTEN GROUP 11.25%					FINANCIAL 5.8% 07/01/2029	755,000	USD	785,504	0.16
15/02/2027	500,000	USD	547,620	0.11	GENESIS ENERGY 8.875%				
			547,620	0.11	15/04/2030	545,000	USD	573,738	0.12
MACAU					HCA 6.1% 01/04/2064	115,000	USD	121,201	0.02
WYNN MACAU 5.625%					INGERSOLL RAND 5.314%				
26/08/2028	432,000	USD	420,624	0.09	15/06/2031	160,000	USD	167,498	0.03
			420,624	0.09	JPMORGAN CHASE 5.294%				
NETHERLANDS					VRN 22/07/2035	275,000	USD	287,206	0.06
AERCAP HOLDINGS 5.875%					KROGER 4.7% 15/08/2026	270,000	USD	272,157	0.06
VRN 10/10/2079	340,000	USD	340,046	0.07	KROGER 5% 15/09/2034	174,000	USD	175,625	0.04
			340,046	0.07	MPLX 5.5% 01/06/2034	350,000	USD	360,114	0.07
SPAIN					MPLX 5.65% 01/03/2053	135,000	USD	134,144	0.03
BANCO BILBAO VIZCAYA					ONEMAIN FINANCE 9%				
ARGENTARIA 6.5% VRN PERP	600,000	USD	600,694	0.12	15/01/2029	425,000	USD	450,856	0.09
			600,694	0.12	SEMPRA ENERGY 5.5%				
SWITZERLAND					01/08/2033	310,000	USD	325,707	0.07
UBS GROUP 9.25% VRN PERP	440,000	USD	519,786	0.11	SONOCO PRODUCTS 4.45%				
			519,786	0.11	01/09/2026	80,000	USD	80,063	0.02
UNITED KINGDOM					SYNCHRONY BANK 5.4%				
BARCLAYS 4.837% VRN					22/08/2025	375,000	USD	375,906	0.08
10/09/2028	292,000	USD	294,733	0.06	TARGA RESOURCES 5.5%				
BARCLAYS 6.125% VRN PERP	844,000	USD	842,022	0.17	15/02/2035	179,000	USD	184,559	0.04
LLOYDS BANKING GROUP					TARGA RESOURCES				
7.5% VRN PERP	671,000	USD	679,505	0.14	PARTNERS 6.15% 01/03/2029	510,000	USD	544,083	0.11
STANDARD CHARTERED					TMOBILE 5.05% 15/07/2033	180,000	USD	184,658	0.04
5.905% VRN 14/05/2035	325,000	USD	343,277	0.07	TMOBILE 5.5% 15/01/2055	105,000	USD	108,424	0.02
			2,159,537	0.44	US (GOVT) 3.375%				
UNITED STATES					15/09/2027	1,259,000	USD	1,253,738	0.25
ALEXANDRIA REAL ESTATE					US (GOVT) 3.5% 30/09/2029	1,000,000	USD	998,086	0.20
EQUITIES 5.15% 15/04/2053	105,000	USD	100,562	0.02	US (GOVT) 4.125%				
AMERICAN AXLE MANUFACTURING					31/07/2028	7,700,000	USD	7,857,909	1.59
5% 01/10/2029	425,000	USD	391,334	0.08	US (GOVT) 4.125%				
ASHTREAD CAPITAL 5.95%					31/07/2031	800,000	USD	823,313	0.17
15/10/2033	200,000	USD	210,878	0.04	US (GOVT) 4.125%				
ELI LILLY 5% 09/02/2054	370,000	USD	376,803	0.08	15/08/2044	368,000	USD	365,758	0.07
ENERGY TRANSFER 5.95%					US (GOVT) 4.375%				
15/05/2054	265,000	USD	271,401	0.06	31/07/2026	325,000	USD	329,139	0.07
ENERGY TRANSFER 6.05%					US (GOVT) 4.375%				
01/09/2054	570,000	USD	590,232	0.12	15/12/2026	2,500,000	USD	2,541,503	0.51
ENLINK MIDSTREAM 5.65%					US (GOVT) 4.625%				
01/09/2034	88,000	USD	91,018	0.02	15/09/2026	2,150,000	USD	2,190,228	0.44
EXELON 5.15% 15/03/2029	190,000	USD	197,162	0.04	US (GOVT) 4.625%				
FORD MOTOR CREDIT					15/06/2027	315,000	USD	323,786	0.07
5.125% 05/11/2026	438,000	USD	440,640	0.09	US (GOVT) 4.625%				
FORD MOTOR CREDIT					30/09/2028	1,500,000	USD	1,559,824	0.32
6.125% 08/03/2034	325,000	USD	329,282	0.07	US (GOVT) 4.625%				
					15/05/2054	2,450,000	USD	2,660,929	0.53

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
US (GOVT) 4.75% 15/11/2043	304,000	USD	328,439	0.07	CANADA				
US (GOVT) 5% 31/08/2025	725,000	USD	731,443	0.15	BAUSCH HEALTH 6.125% 01/02/2027	345,000	USD	312,034	0.06
WALGREENS BOOTS					BOMBARDIER 7% 01/06/2032	443,000	USD	463,908	0.09
ALLIANCE 8.125% 15/08/2029	282,000	USD	281,441	0.06	BOMBARDIER 7.25% 01/07/2031	80,000	USD	84,754	0.02
			30,854,124	6.27	CASCADES INCCASCADES 5.375% 15/01/2028	375,000	USD	367,553	0.07
TOTAL BONDS			42,195,881	8.59	FIRST QUANTUM MINERALS 6.875% 15/10/2027	290,000	USD	286,980	0.06
ASSET BACKED SECURITIES					FIRST QUANTUM MINERALS 9.375% 01/03/2029	342,000	USD	362,869	0.07
UNITED STATES					HUSKY INJECTION MOLDING SYSTEMS 9% 15/02/2029	326,000	USD	339,691	0.07
FNMA 2.5% TBA 16/10/2027	1,240,000	USD	1,164,227	0.24	NATIONAL BANK OF CANADA 5.6% 18/12/2028	250,000	USD	261,653	0.05
FNMA 3% TBA 11/10/2042	1,430,000	USD	1,284,368	0.25	NEW RED FINANCE 5.625% 15/09/2029	243,000	USD	246,815	0.05
FNMA 3.5% TBA 15/10/2048	1,040,000	USD	969,853	0.20	NOVA CHEMICALS 9% 15/02/2030	623,000	USD	674,903	0.15
FNMA 4% TBA 15/10/2039	710,000	USD	682,654	0.14	VALEANT PHARMACEUTICALS INTER- NATIONAL 5.5% 01/11/2025	192,000	USD	188,022	0.04
FNMA 4.5% TBA 01/10/2039	350,000	USD	344,403	0.07	WASTE CONNECTIONS 4.2% 15/01/2033	85,000	USD	82,759	0.02
FNMA 5.50% TBA 15/10/2035	730,000	USD	739,023	0.15				3,671,941	0.75
GNMA 3.5% TBA 15/10/2041	890,000	USD	837,271	0.17	DENMARK				
GNMA 4% TBA 15/10/2039	640,000	USD	619,330	0.13	DANSKE BANK 4.613% VRN 02/10/2030	411,000	USD	411,358	0.08
GNMA 4.5% TBA 21/10/2043	350,000	USD	345,796	0.07				411,358	0.08
			6,986,925	1.42	FRANCE				
TOTAL ASSET BACKED SECURITIES			6,986,925	1.42	CONSTELLUM 6.375% 15/08/2032	307,000	USD	315,827	0.06
TOTAL TRANSFERABLE SECURITIES					CREDIT AGRICOLE 4.631% VRN 11/09/2028	298,000	USD	299,415	0.06
ADMITTED TO AN OFFICIAL STOCK			223,978,034	45.55	CREDIT AGRICOLE 6.316% VRN 03/10/2029	315,000	USD	335,441	0.07
EXCHANGE LISTING					ILIAD HOLDING SASU 6.5% 15/10/2026	278,000	USD	281,187	0.06
TRANSFERABLE SECURITIES TRADED ON ANOTHER REGULATED					SOCIETE GENERALE 6.691% VRN 10/01/2034	200,000	USD	217,107	0.04
MARKET								1,448,977	0.29
SHARES					GERMANY				
UNITED STATES					DEUTSCHE BANK 2.311% VRN 16/11/2027	480,000	USD	456,938	0.09
ALPHABET	14,854	USD	2,448,979	0.49	DEUTSCHE BANK 3.742% VRN 07/01/2033	485,000	USD	424,734	0.09
PARK HOTELS & RESORTS REIT	6,219	USD	87,750	0.02				881,672	0.18
WELLTOWER	18,064	USD	2,298,102	0.47	GREAT BRITAIN				
			4,834,831	0.98	MACQUARIE AIRFINANCE HOLDINGS 6.4% 26/03/2029	75,000	USD	78,485	0.02
TOTAL SHARES			4,834,831	0.98	MACQUARIE AIRFINANCE HOLDINGS 6.5% 26/03/2031	491,000	USD	521,279	0.11
BONDS									
AUSTRALIA									
FMG RESOURCES 6.125% 15/04/2032	333,000	USD	340,530	0.07					
MINERAL RESOURCES 8% 01/11/2027	438,000	USD	450,596	0.09					
			791,126	0.16					
BELGIUM									
KBC GROUP 6.324% VRN 21/09/2034	375,000	USD	409,369	0.08					
			409,369	0.08					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
VIRGIN MEDIA SECURED FINANCE 5.5% 15/05/2029	600,000	USD	576,058	0.11	ZIGGO BOND 5.125% 28/02/2030	886,000	USD	818,189	0.17
			1,175,822	0.24				2,607,195	0.54
IRELAND					SWITZERLAND				
AERCAP IRELAND CAPITAL 4.95% 10/09/2034	361,000	USD	359,406	0.08	CREDIT SUISSE NEW YORK FRN 21/02/2025	1,815,000	USD	1,821,806	0.37
AIB GROUP 6.608% VRN 13/09/2029	240,000	USD	257,242	0.05				1,821,806	0.37
AVOLON HOLDINGS FUNDING 5.75% 15/11/2029	495,000	USD	511,804	0.10	UNITED KINGDOM				
CIMPRESS 7.375% 15/09/2032	278,000	USD	281,904	0.06	MACQUARIE AIRFINANCE HOLDINGS 5.15% 17/03/2030	60,000	USD	60,212	0.01
GGAM FINANCE 8% 15/06/2028	196,000	USD	210,293	0.04				60,212	0.01
GGAM FINANCE LTD 6.875% 15/04/2029	347,000	USD	361,107	0.08	UNITED STATES				
PERRIGO FINANCE UNLIMITED 6.125% 30/09/2032	117,000	USD	118,252	0.02	ABBVIE 5.4% 15/03/2054	330,000	USD	350,781	0.07
			2,100,008	0.43	ADAPTHEALTH 4.625% 01/08/2029	469,000	USD	434,941	0.09
ITALY					ADAPTHEALTH 5.125% 01/03/2030	66,000	USD	61,755	0.01
INTESA SANPAOLO 4.198% 01/06/2032	200,000	USD	178,489	0.04	AIRCASTLE 5.25% 11/08/2025	460,000	USD	460,692	0.09
INTESA SANPAOLO 6.625% 20/06/2033	225,000	USD	246,610	0.05	AIRCASTLE 5.75% 01/10/2031	160,000	USD	164,811	0.03
INTESA SANPAOLO 7.2% 28/11/2033	280,000	USD	319,305	0.06	ALLIANT HOLDINGS INTERMEDIATE 6.75% 15/04/2028	320,000	USD	325,073	0.07
			744,404	0.15	ALLIED UNIVERSAL HOLDCO 7.875% 15/02/2031	349,000	USD	357,237	0.07
JERSEY					ALLY FINANCIAL 4.7% VRN PERP	669,000	USD	549,504	0.11
ADIENT GLOBAL HOLDINGS 7% 15/04/2028	414,000	USD	427,519	0.09	ALLY FINANCIAL 6.184% VRN 26/07/2035	365,000	USD	374,056	0.08
ADIENT GLOBAL HOLDINGS 8.25% 15/04/2031	432,000	USD	458,907	0.09	AMENTUM ESCROW 7.25% 01/08/2032	177,000	USD	184,733	0.04
			886,426	0.18	AMER SPORTS 6.75% 16/02/2031	230,000	USD	236,203	0.05
LIBERIA					AMERICAN AIRLINES 8.5% 15/05/2029	280,000	USD	297,186	0.06
ROYAL CARIBBEAN CRUISES 5.625% 30/09/2031	364,000	USD	369,335	0.07	AMERICAN AIRLINES ADVANTAGE 5.75% 20/04/2029	819,000	USD	817,859	0.17
ROYAL CARIBBEAN CRUISES 6.25% 15/03/2032	125,000	USD	129,782	0.03	ANTERO RESOURCES 8.375% 15/07/2026	776,000	USD	802,253	0.16
			499,117	0.10	ARCHROCK PARTNERS 6.25% 01/04/2028	650,000	USD	653,440	0.13
LUXEMBOURG					ARCHROCK PARTNERS 6.625% 01/09/2032	320,000	USD	328,380	0.07
CONNECT FINCO 9% 15/09/2029	299,000	USD	289,221	0.06	ARCOSA 6.875% 15/08/2032	136,000	USD	142,599	0.03
			289,221	0.06	ARDAGH PACKAGING FINANCE 4.125% 15/08/2026	1,020,000	USD	914,397	0.19
NETHERLANDS					ARSENAL AIC PARENT 11.5% 01/10/2031	793,000	USD	898,886	0.18
ALCOA NEDERLAND HOLDING 7.125% 15/03/2031	487,000	USD	518,814	0.11	ASCENT RESOURCES UTICA HOLDINGS 8.25% 31/12/2028	238,000	USD	244,101	0.05
COOPERATIEVE RABOBANK 3.758% VRN 06/04/2033	685,000	USD	640,733	0.13	ASCENT RESOURCES UTICA HOLDINGS 9% 01/11/2027	391,000	USD	469,525	0.10
ENEL FINANCE INTERNATIONAL 5.5% 15/06/2052	255,000	USD	253,375	0.05					
TRIVIMUM PACKAGING FINANCE 8.5% 15/08/2027	375,000	USD	376,084	0.08					

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
ASHTON WOODS USA 4.625% 01/08/2029	437,000	USD	420,344	0.09	CENTRAL PARENT 7.25% 15/06/2029	698,000	USD	715,700	0.15
ATHENE GLOBAL FUNDING 5.583% 09/01/2029	695,000	USD	720,703	0.15	CHAMPIONS FINANCING 8.75% 15/02/2029	441,000	USD	452,071	0.09
AVIATION CAPITAL GROUP 1.95% 30/01/2026	60,000	USD	57,831	0.01	CHART INDUSTRIES 7.5% 01/01/2030	539,000	USD	568,136	0.12
AVIATION CAPITAL GROUP 1.95% 20/09/2026	520,000	USD	493,000	0.10	CHART INDUSTRIES 9.5% 01/01/2031	196,000	USD	213,550	0.04
AVIATION CAPITAL GROUP 5.375% 15/07/2029	440,000	USD	449,861	0.09	CHARTER COMMUNICATIONS OPERATING 3.5% 01/06/2041	45,000	USD	31,692	0.01
AVIENT 6.25% 01/11/2031	179,000	USD	183,728	0.04	CHARTER COMMUNICATIONS OPERATING 3.5% 01/03/2042	295,000	USD	205,443	0.04
AVIS BUDGET CAR RENTAL 8% 15/02/2031	180,000	USD	184,286	0.04	CHSCOMMUNITY HEALTH SYSTEMS 6.125% 01/04/2030	250,000	USD	214,121	0.04
BANK OF AMERICA 2.482% VRN 21/09/2036	740,000	USD	624,793	0.13	CHSCOMMUNITY HEALTH SYSTEMS 8% 15/12/2027	917,000	USD	921,532	0.19
BANK OF AMERICA 3.846% VRN 08/03/2037	955,000	USD	883,322	0.18	CINEMARK 7% 01/08/2032	629,000	USD	656,821	0.13
BANK OF AMERICA 4.571% VRN 27/04/2033	175,000	USD	174,150	0.04	CITIBANK 4.929% 06/08/2026	370,000	USD	375,695	0.08
BLUE RACER MIDSTREAM 7.25% 15/07/2032	927,000	USD	974,803	0.20	CITIGROUP 7% VRN PERP	257,000	USD	275,621	0.06
BMW US CAPITAL 4.65% 13/08/2026	348,000	USD	351,421	0.07	CITIGROUP 7.125% VRN PERP	388,000	USD	405,193	0.08
BOARDWALK PIPELINES 3.4% 15/02/2031	140,000	USD	128,716	0.03	CIVITAS RESOURCES 8.375% 01/07/2028	262,000	USD	272,799	0.06
BRINKS 6.5% 15/06/2029	312,000	USD	323,777	0.07	CIVITAS RESOURCES 8.625% 01/11/2030	122,000	USD	129,701	0.03
BROADCOM 3.187% 15/11/2036	250,000	USD	212,025	0.04	CIVITAS RESOURCES 8.75% 01/07/2031	285,000	USD	302,091	0.06
BROADCOM 4.15% 15/02/2028	149,000	USD	149,037	0.03	CLARIVATE SCIENCE HOLDINGS 4.875% 01/07/2029	254,000	USD	244,777	0.05
BROADCOM 4.15% 15/04/2032	445,000	USD	432,263	0.09	CLEVELANDCLIFFS 7% 15/03/2032	885,000	USD	894,432	0.18
BUCKEYE PARTNERS 5.85% 15/11/2043	514,000	USD	464,228	0.09	CLOUD SOFTWARE 6.5% 31/03/2029	1,284,000	USD	1,276,137	0.25
BUILDERS FIRSTSOURCE 6.375% 01/03/2034	538,000	USD	559,215	0.11	CLYDESDALE ACQUISITION HOLDINGS 6.625% 15/04/2029	352,000	USD	356,437	0.07
CAESARS ENTERTAINMENT 6.5% 15/02/2032	115,000	USD	119,018	0.02	CLYDESDALE ACQUISITION HOLDINGS 6.875% 15/01/2030	119,000	USD	121,491	0.02
CAESARS ENTERTAINMENT 7% 15/02/2030	415,000	USD	434,059	0.09	CLYDESDALE ACQUISITION HOLDINGS 8.75% 15/04/2030	383,000	USD	391,094	0.08
CALPINE 5% 01/02/2031	400,000	USD	387,975	0.08	COLGATE ENERGY PARTNERS 5.875% 01/07/2029	437,000	USD	437,796	0.09
CALPINE 5.125% 15/03/2028	735,000	USD	725,264	0.15	COMSTOCK RESOURCES 6.75% 01/03/2029	513,000	USD	500,618	0.10
CAMELOT RETURN MERGER 8.75% 01/08/2028	525,000	USD	531,915	0.11	CQP HOLDCO 7.5% 15/12/2033	763,000	USD	829,167	0.17
CARNIVAL HOLDINGS BERMUDA 10.375% 01/05/2028	1,346,000	USD	1,453,505	0.29	DAVITA 6.875% 01/09/2032	427,000	USD	441,767	0.09
CCO HOLDINGS 4.75% 01/03/2030	666,000	USD	614,317	0.12	DELL INTERNATIONAL 6.02% 15/06/2026	186,000	USD	190,596	0.04
CCO HOLDINGS 5.375% 01/06/2029	953,000	USD	920,160	0.19	DIRECTV HOLDINGS 5.875% 15/08/2027	425,000	USD	416,965	0.08
CCO HOLDINGS 7.375% 01/03/2031	1,437,000	USD	1,470,149	0.29					
CENTENE 3% 15/10/2030	25,000	USD	22,432	0.00					

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
EMERALD DEBT MERGER 6.625% 15/12/2030	197,000	USD	203,337	0.04	HCA 5.45% 15/09/2034	109,000	USD	112,112	0.02
EPR PROPERTIES 3.6% 15/11/2031	540,000	USD	482,029	0.10	HILTON GRAND VACATIONS BORROWER 6.625% 15/01/2032	237,000	USD	240,273	0.05
EQM MIDSTREAM PARTNERS 7.5% 01/06/2030	197,000	USD	216,196	0.04	HUB INTERNATIONAL 7.25% 15/06/2030	310,000	USD	323,456	0.07
EQUIPMENTSHARECOM 8% 15/03/2033	117,000	USD	119,951	0.02	INGERSOLL RAND 5.7% 15/06/2054	110,000	USD	117,633	0.02
EQUIPMENTSHARECOM 9% 15/05/2028	111,000	USD	116,079	0.02	IQVIA 6.5% 15/05/2030	200,000	USD	208,865	0.04
EVERI HOLDINGS 5% 15/07/2029	463,000	USD	461,921	0.09	IRON MOUNTAIN 7% 15/02/2029	600,000	USD	625,139	0.13
FG GLOBAL FUNDING 5.875% 10/06/2027	130,000	USD	133,416	0.03	JACKSON NATIONAL LIFE GLOBAL FUND 5.55% 02/07/2027	217,000	USD	223,207	0.05
FIESTA PURCHASER 7.875% 01/03/2031	443,000	USD	470,334	0.10	JEFFERIES FINANCE 5% 15/08/2028	383,000	USD	364,648	0.07
FORD MOTOR CREDIT 6.05% 05/03/2031	475,000	USD	489,007	0.10	KENNAMETAL 2.8% 01/03/2031	35,000	USD	31,459	0.01
FORTREA HOLDINGS 7.5% 01/07/2030	286,000	USD	288,338	0.06	KINETIK HOLDINGS 5.875% 15/06/2030	688,000	USD	693,897	0.14
FORTRESS INTERMEDIATE 7.5% 01/06/2031	406,000	USD	429,262	0.09	KODIAK GAS SERVICES 7.25% 15/02/2029	103,000	USD	106,933	0.02
FORTRESS TRANSPORTATION AND INFRA- STRUCTURE 7% 01/05/2031	504,000	USD	531,805	0.11	LABL 9.5% 01/11/2028	895,000	USD	926,710	0.19
FORTRESS TRANSPORTATION AND INFRA- STRUCTURE 7% 15/06/2032	305,000	USD	321,330	0.07	LEVEL 3 FINANCING 10.5% 15/05/2030	786,000	USD	853,623	0.17
FREEDOM MORTGAGE HOLDINGS 9.25% 01/02/2029	740,000	USD	770,359	0.16	LIFEPOINT HEALTH 9.875% 15/08/2030	753,000	USD	831,165	0.17
FRONTIER COMMUNICATIONS 5.875% 15/10/2027	177,000	USD	177,792	0.04	MACYS RETAIL HOLDINGS 5.875% 01/04/2029	655,000	USD	648,159	0.13
GARRETT MOTION HOLDINGS 7.75% 31/05/2032	555,000	USD	568,607	0.12	MASTERBRAND 7% 15/07/2032	314,000	USD	329,162	0.07
GATES CORPORATION 6.875% 01/07/2029	337,000	USD	350,236	0.07	MATIV HOLDINGS 8% 01/10/2029	163,000	USD	166,563	0.03
GE HEALTHCARE TECHNOLOGIES 4.8% 14/08/2029	182,000	USD	185,656	0.04	MCAFFEE 7.375% 15/02/2030	433,000	USD	423,713	0.09
GEN DIGITAL 7.125% 30/09/2030	547,000	USD	573,960	0.12	MEDLINE BORROWER LP MEDLINE 6.25% 01/04/2029	472,000	USD	486,936	0.10
GENTING NEW YORK 7.25% 01/10/2029	279,000	USD	282,680	0.06	MGM RESORTS INTERNATIONAL 6.5% 15/04/2032	345,000	USD	351,661	0.07
GLATFELTER 4.75% 15/11/2029	296,000	USD	266,462	0.05	MORGAN STANLEY 2.484% VRN 16/09/2036	310,000	USD	259,391	0.05
GLP CAPITAL 6.75% 01/12/2033	295,000	USD	325,214	0.07	NATIONSTAR MORTGAGE HOLDINGS 5.5% 15/08/2028	650,000	USD	644,346	0.13
GPC MERGER 7.125% 15/08/2028	965,000	USD	958,498	0.19	NATIONSTAR MORTGAGE HOLDINGS 5.75% 15/11/2031	537,000	USD	527,654	0.11
GRAY TELEVISION 10.5% 15/07/2029	168,000	USD	175,849	0.04	NATIONSTAR MORTGAGE HOLDINGS 7.125% 01/02/2032	111,000	USD	116,104	0.02
GROUP 1 AUTOMOTIVE 6.375% 15/01/2030	129,000	USD	131,364	0.03	NAVIENT 6.75% 15/06/2026	785,000	USD	803,350	0.16
HARVEST MIDSTREAM I 7.5% 15/05/2032	688,000	USD	723,988	0.15	NCL 6.25% 01/03/2030	193,000	USD	193,242	0.04
					NCL 8.125% 15/01/2029	730,000	USD	781,089	0.16
					NCR ATLEOS ESCROW 9.5% 01/04/2029	551,000	USD	606,967	0.12
					NEPTUNE BIDCO 9.29% 15/04/2029	419,000	USD	411,420	0.08
					NGL ENERGY PARTNERS 8.125% 15/02/2029	198,000	USD	203,197	0.04

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
OCCIDENTAL PETROLEUM 5.55% 01/10/2034	273,000	USD	277,837	0.06	SERVICE PROPERTIES TRUST 8.625% 15/11/2031	1,045,000	USD	1,135,433	0.23
OCCIDENTAL PETROLEUM 6.05% 01/10/2054	188,000	USD	190,339	0.04	SIRIUS XM RADIO 5.5% 01/07/2029	942,000	USD	921,898	0.19
OLYMPUS WATER US HOLDING 9.75% 15/11/2028	450,000	USD	480,619	0.10	7.125% 15/03/2026	350,000	USD	357,866	0.07
OWENS MINOR 6.625% 01/04/2030	440,000	USD	428,370	0.09	SPX FLOW 8.75% 01/04/2030	185,000	USD	194,416	0.04
PANTHER BF AGGREGATOR 8.5% 15/05/2027	662,000	USD	666,771	0.14	STANDARD INDUSTRIES 4.75% 15/01/2028	483,000	USD	474,166	0.10
PARK INTERMEDIATE HOLDINGS 7% 01/02/2030	324,000	USD	336,865	0.07	SUNOCO 7% 15/09/2028	402,000	USD	418,102	0.09
PEBBLEBROOK HOTEL 6.375% 15/10/2029	218,000	USD	219,434	0.04	SURGERY CENTER HOLDINGS 7.25% 15/04/2032	469,000	USD	490,892	0.10
PENN NATIONAL GAMING 5.625% 15/01/2027	481,000	USD	477,027	0.10	SYNCHRONY FINANCIAL 2.875% 28/10/2031	309,000	USD	263,043	0.05
PENNYMAC FINANCIAL SERVICES 7.875% 15/12/2029	267,000	USD	284,759	0.06	SYNCHRONY FINANCIAL 4.875% 13/06/2025	860,000	USD	858,407	0.17
PENNYMAC FINANCIAL SERVICES 7.125% 15/11/2030	316,000	USD	327,452	0.07	TALLGRASS ENERGY PARTNERS 6% 31/12/2030	300,000	USD	285,282	0.06
PENNYMAC FINANCIAL SERVICES 5.75% 15/09/2031	815,000	USD	800,144	0.16	TALLGRASS ENERGY PARTNERS 7.375% 15/02/2029	424,000	USD	429,570	0.09
PERMIAN RESOURCES OPERATING 7% 15/01/2032	700,000	USD	729,443	0.15	TENET HEALTHCARE 6.125% 01/10/2028	694,000	USD	700,031	0.14
PETSMART FINANCE 7.75% 15/02/2029	466,000	USD	460,172	0.09	TOYOTA MOTOR CREDIT 4.55% 07/08/2026	517,000	USD	523,062	0.11
PHINIA 6.625% 15/10/2032	176,000	USD	178,056	0.04	TRANSDIGM 6% 15/01/2033	620,000	USD	629,437	0.13
POST HOLDINGS 4.625% 15/04/2030	197,000	USD	188,498	0.04	TRANSDIGM 6.625% 01/03/2032	635,000	USD	662,458	0.13
POST HOLDINGS 6.25% 15/10/2034	284,000	USD	286,190	0.06	TRANSDIGM 7.125% 01/12/2031	159,000	USD	168,279	0.03
POST HOLDINGS 6.375% 01/03/2033	427,000	USD	434,201	0.09	TRONOX 4.625% 15/03/2029	661,000	USD	619,115	0.13
PRAIRIE ACQUIROR 9% 01/08/2029	234,000	USD	242,250	0.05	UNITED RENTALS NORTH AMERICA 5.25% 15/01/2030	419,000	USD	419,775	0.09
PRICOA GLOBAL FUNDING I 4.4% 27/08/2027	250,000	USD	252,918	0.05	UNITI GROUP 10.5% 15/02/2028	329,000	USD	351,670	0.07
PRIME SECURITY SERVICES BORROWER 6.25% 15/01/2028	848,000	USD	849,383	0.17	UNIVISION COMMUNICATIONS 6.625% 01/06/2027	588,000	USD	590,621	0.12
PRINCIPAL LIFE GLOBAL FUNDING II 4.6% 19/08/2027	348,000	USD	353,128	0.07	US (GOVT) 1.75% 15/08/2041	3,086,000	USD	2,192,508	0.44
RITHM CAPITAL 8% 01/04/2029	661,000	USD	669,827	0.14	US (GOVT) 2% 15/11/2041	200,000	USD	147,359	0.03
ROCKIES EXPRESS PIPELINE 6.875% 15/04/2040	265,000	USD	258,894	0.05	US (GOVT) 3.625% 31/08/2029	350,000	USD	351,436	0.07
SEAGATE HDD 8.25% 15/12/2029	474,000	USD	515,737	0.10	US (GOVT) 3.875% 15/08/2034	2,214,000	USD	2,231,817	0.44
SEALED AIR 6.5% 15/07/2032	516,000	USD	532,089	0.11	VENTURE GLOBAL 7% 15/01/2030	414,000	USD	425,669	0.09
SERVICE CORP INTERNATIONAL 5.75% 15/10/2032	433,000	USD	436,304	0.09	VENTURE GLOBAL 8.125% 01/06/2028	551,000	USD	577,458	0.12
					VENTURE GLOBAL 9% VRN PERP	539,000	USD	548,047	0.11
					VENTURE GLOBAL 9.875% 01/02/2032	500,000	USD	556,717	0.11

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Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets	Description	Quantity/ Face value	Currency	Evaluation	% net assets
VENTURE GLOBAL CALCASIEU PASS 6.25% 15/01/2030	76,000	USD	79,697	0.02	COLLECTIVE INVESTMENT SCHEMES				
VERDE PURCHASER 10.5% 30/11/2030	757,000	USD	821,832	0.17	IRELAND				
VICTRA HOLDINGS 8.75% 15/09/2029	332,000	USD	349,444	0.07	HSBC GLOBAL LIQUIDITY FUND	886,554	USD	886,554	0.18
VIKING CRUISES 7% 15/02/2029	533,000	USD	541,766	0.11	ISHARES \$ HIGH YIELD CORPORATE BOND ETF	39,500	USD	3,826,365	0.78
VIKING CRUISES 9.125% 15/07/2031	286,000	USD	314,113	0.06	SPDR S&P US UTILITIES SELECT ETF ACC	132,104	USD	6,469,133	1.31
VINE ENERGY HOLDINGS 6.75% 15/04/2029	373,000	USD	380,367	0.08	XTRACKERS MSCI USA COMMUNICATION ETF	39,587	USD	2,543,861	0.52
VISTRA 7% VRN PERP	224,000	USD	228,942	0.05	XTRACKERS MSCI USA FINANCIALS ETF	192,872	USD	6,299,200	1.28
VISTRA 8% VRN PERP	894,000	USD	935,292	0.19	XTRACKERS MSCI USA INFORMATION UCITS ETF	22,454	USD	2,410,661	0.49
WAND NEWCO 7.625% 30/01/2032	340,000	USD	358,393	0.07				22,435,774	4.56
WARNERMEDIA HOLDINGS 5.05% 15/03/2042	110,000	USD	89,970	0.02	LUXEMBOURG				
WASH MULTIFAMILY ACQUISITION 5.75% 15/04/2026	675,000	USD	673,112	0.14	HGIF ASIA HY BOND "ZC"	-	USD	-	0.00
WAYFAIR 7.25% 31/10/2029	109,000	USD	111,939	0.02	HSBC GIF GLOBAL ASSET BACKED BOND "Z"	6,534	USD	1,168,325	0.24
WILDFIRE INTERMEDIATE HOLDINGS 7.5% 15/10/2029	340,000	USD	335,876	0.07	HSBC GIF US HIGH YIELD BOND "ZC"	2,469,531	USD	32,066,856	6.52
WINDSTREAM ESCROW 7.75% 15/08/2028	349,000	USD	349,563	0.07	STRUC INVEST SICAV GLOBAL ENHANCED EQUITY E USD	6,174,314	USD	74,255,388	15.10
WR GRACE HOLDINGS 7.375% 01/03/2031	440,000	USD	462,137	0.09				107,490,569	21.86
WRANGLER HOLDCO 6.625% 01/04/2032	1,266,000	USD	1,318,016	0.26	UNITED STATES				
			93,493,596	19.02	ACADIA REALITY TRUST	3,120	USD	72,790	0.01
TOTAL BONDS			111,292,250	22.64	AGREE REALTY CORP CORPORATE OFFICE	2,951	USD	221,118	0.04
ASSET BACKED SECURITIES					PROPERTIES	3,347	USD	101,381	0.02
UNITED STATES					EPR PROPERTIES	2,238	USD	108,923	0.02
FANNIE 1.5% TBA 15/10/2051	1,160,000	USD	914,507	0.19	EXTRA SPACE STORAGE	6,265	USD	1,118,679	0.24
FNMA 1.5% TBA 15/10/2035	630,000	USD	563,279	0.11	FIRST INDUSTRIAL REALTY TRUST	3,955	USD	220,966	0.04
FNMA 2% TBA 25/02/2029	1,410,000	USD	1,291,956	0.26	HIGHWOODS PROPERTIES	3,123	USD	103,933	0.02
FNMA 5% TBA 15/10/2040	340,000	USD	340,040	0.07	KILROY REALTY	3,500	USD	135,310	0.03
FNMA 6.00% TBA 15/10/2035	630,000	USD	644,232	0.13	MIDAMERICA APARTMENT	3,478	USD	551,576	0.12
FNMA 6.50% TBA 15/10/2054	1,720,000	USD	1,773,701	0.37	OMEGA HEALTHCARE				
GNMA 2% TBA 15/10/2051	1,060,000	USD	898,939	0.18	INVESTORS	7,389	USD	297,703	0.06
GNMA 3% TBA 15/10/2046	940,000	USD	857,783	0.17	RETAIL OPPORTUNITY				
GNMA 5.00% TBA 21/10/2043	340,000	USD	340,796	0.07	INVESTMENTS	3,615	USD	56,774	0.01
GNMA 5.50% TBA 15/10/2054	340,000	USD	343,401	0.07	SUNSTONE HOTEL				
GNMA 6.00% TBA 15/10/2054	340,000	USD	345,801	0.07	INVESTORS	6,153	USD	63,499	0.01
			8,314,435	1.69	UDR	9,832	USD	444,701	0.09
TOTAL ASSET BACKED SECURITIES			8,314,435	1.69	WASHINGTON REAL ESTATE	2,662	USD	46,771	0.01
TOTAL TRANSFERABLE SECURITIES			124,441,516	25.31				3,544,124	0.72
TRADED ON ANOTHER REGULATED MARKET					TOTAL COLLECTIVE INVESTMENT SCHEMES			133,470,467	27.14

The accompanying notes form an integral part of these financial statements.

Portfolio of Investments and Other Net Assets

as at 30 September 2024

US Income Focused (continued)
Statement of investments as at 30 September 2024
(expressed in USD)

Description	Quantity/ Face value	Currency	Evaluation	% net assets
MONEY MARKET INSTRUMENTS				
BONDS				
UNITED STATES				
US (GOVT) 0% 07/11/2024	8,650,000	USD	8,608,517	1.75
			8,608,517	1.75
TOTAL BONDS			8,608,517	1.75
TOTAL MONEY MARKET INSTRUMENTS			8,608,517	1.75
OTHER TRANSFERABLE SECURITIES				
ASSET BACKED SECURITIES				
UNITED STATES				
FNMA 2% TBA 15/10/2050	2,260,000	USD	1,869,994	0.39
FNMA 2.5% TBA 10/10/2049	2,020,000	USD	1,744,373	0.35
GNMA 2.5% TBA 20/08/2043	970,000	USD	854,695	0.17
			4,469,062	0.91
TOTAL ASSET BACKED SECURITIES			4,469,062	0.91
TOTAL OTHER TRANSFERABLE SECURITIES			4,469,062	0.91
TOTAL INVESTMENTS			494,967,596	100.66
OTHER NET LIABILITIES			(3,250,293)	(0.66)
TOTAL NET ASSETS			491,717,303	100.00

The accompanying notes form an integral part of these financial statements.

Statement of Derivatives

as at 30 September 2024

Forward Foreign Exchange Contracts

As at 30 September 2024, the Company has entered into various Forward Foreign Exchange Contracts, for the purpose of hedging the portfolio and the respective share classes, which obliges the Company to deliver currencies at specified dates. Open contracts are as follows:

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Asia ex Japan Equity						
EUR	8,539,018	31/10/2024	USD	9,487,822	HSBC Bank Plc	53,634
EUR	239,803	31/10/2024	USD	267,596	HSBC Bank Plc	359
EUR	442,141	31/10/2024	USD	491,269	HSBC Bank Plc	2,777
EUR	2,069	31/10/2024	USD	2,308	HSBC Bank Plc	3
USD	634	31/10/2024	EUR	567	HSBC Bank Plc	-
EUR	8,025	31/10/2024	USD	8,955	HSBC Bank Plc	12
EUR	2,100,028	31/10/2024	USD	2,333,371	HSBC Bank Plc	13,191
EUR	59,069	31/10/2024	USD	65,915	HSBC Bank Plc	88
USD						70,064
EUR	173,359	31/10/2024	USD	194,178	HSBC Bank Plc	(468)
EUR	113,482	31/10/2024	USD	127,290	HSBC Bank Plc	(486)
USD	174,600	31/10/2024	EUR	156,628	HSBC Bank Plc	(416)
EUR	3,725	31/10/2024	USD	4,173	HSBC Bank Plc	(10)
EUR	3,774	31/10/2024	USD	4,233	HSBC Bank Plc	(16)
EUR	42,809	31/10/2024	USD	47,950	HSBC Bank Plc	(116)
EUR	27,958	31/10/2024	USD	31,359	HSBC Bank Plc	(120)
USD						(1,632)
Asia Pacific ex Japan Equity High Dividend						
CNH	30,201,759	31/10/2024	USD	4,292,265	HSBC Bank Plc	30,971
CNH	296,325	31/10/2024	USD	42,162	HSBC Bank Plc	256
CNH	621,225	31/10/2024	USD	88,802	HSBC Bank Plc	123
USD						31,350
CNH	841,658	31/10/2024	USD	120,638	HSBC Bank Plc	(159)
CNH	585,821	31/10/2024	USD	83,920	HSBC Bank Plc	(62)
USD						(221)
Euroland Equity Smaller Companies						
USD	518	31/10/2024	EUR	462	HSBC Bank Plc	2
EUR						2
USD	45,239	31/10/2024	EUR	40,716	HSBC Bank Plc	(230)
USD	710	31/10/2024	EUR	636	HSBC Bank Plc	(1)
EUR						(231)
Euroland Value						
USD	100	31/10/2024	EUR	89	HSBC Bank Plc	-
USD	502	31/10/2024	EUR	449	HSBC Bank Plc	-
USD	204	31/10/2024	EUR	182	HSBC Bank Plc	1
EUR	114,754	31/10/2024	USD	127,941	HSBC Bank Plc	255
USD	128	31/10/2024	EUR	114	HSBC Bank Plc	-
USD	103,135	31/10/2024	EUR	91,947	HSBC Bank Plc	352
EUR						608
USD	21,186	31/10/2024	EUR	19,067	HSBC Bank Plc	(108)
USD	210	31/10/2024	EUR	188	HSBC Bank Plc	-
USD	11,158,386	31/10/2024	EUR	10,042,721	HSBC Bank Plc	(56,645)
EUR	17,101	31/10/2024	USD	19,118	HSBC Bank Plc	(9)
USD	105,775	31/10/2024	EUR	94,804	HSBC Bank Plc	(142)
EUR						(56,904)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Equity Climate Change						
SGD	644,853	30/10/2024	USD	499,688	HSBC Bank Plc	4,033
SGD	4,295	30/10/2024	USD	3,350	HSBC Bank Plc	5
SGD	9,118	30/10/2024	USD	7,118	HSBC Bank Plc	5
USD	11	30/10/2024	SGD	14	HSBC Bank Plc	-
EUR	36,253	31/10/2024	USD	40,282	HSBC Bank Plc	228
EUR	515	31/10/2024	USD	575	HSBC Bank Plc	1
GBP	280,780	31/10/2024	USD	372,678	HSBC Bank Plc	3,937
GBP	1,900	31/10/2024	USD	2,541	HSBC Bank Plc	6
GBP	4,033	31/10/2024	USD	5,394	HSBC Bank Plc	16
HKD	7,069	31/10/2024	USD	909	HSBC Bank Plc	1
HKD	46	31/10/2024	USD	6	HSBC Bank Plc	-
HKD	100	31/10/2024	USD	13	HSBC Bank Plc	-
AUD	52,702	31/10/2024	USD	35,925	HSBC Bank Plc	654
AUD	356	31/10/2024	USD	245	HSBC Bank Plc	2
AUD	753	31/10/2024	USD	519	HSBC Bank Plc	4
AUD	528	31/10/2024	USD	366	HSBC Bank Plc	1
USD						8,893
USD	7	30/10/2024	SGD	9	HSBC Bank Plc	-
USD	23	30/10/2024	SGD	29	HSBC Bank Plc	-
SGD	6,455	30/10/2024	USD	5,050	HSBC Bank Plc	(8)
EUR	242	31/10/2024	USD	271	HSBC Bank Plc	-
EUR	365	31/10/2024	USD	410	HSBC Bank Plc	(2)
GBP	2,840	31/10/2024	USD	3,810	HSBC Bank Plc	-
HKD	69	31/10/2024	USD	9	HSBC Bank Plc	-
USD						(10)
Global Equity Sustainable Healthcare						
SGD	1,211,815	30/10/2024	USD	939,018	HSBC Bank Plc	7,579
SGD	992	30/10/2024	USD	770	HSBC Bank Plc	5
SGD	300,500	30/10/2024	USD	234,366	HSBC Bank Plc	366
EUR	412,194	31/10/2024	USD	457,995	HSBC Bank Plc	2,589
USD	6,121	31/10/2024	EUR	5,465	HSBC Bank Plc	15
EUR	167,029	31/10/2024	USD	185,589	HSBC Bank Plc	1,049
USD	2,476	31/10/2024	EUR	2,211	HSBC Bank Plc	6
EUR	10,268,629	31/10/2024	USD	11,409,617	HSBC Bank Plc	64,497
USD	152,128	31/10/2024	EUR	135,816	HSBC Bank Plc	366
GBP	1,159,564	31/10/2024	USD	1,539,086	HSBC Bank Plc	16,263
GBP	7,960	31/10/2024	USD	10,626	HSBC Bank Plc	51
GBP	77,756	31/10/2024	USD	103,206	HSBC Bank Plc	1,091
GBP	100	31/10/2024	USD	134	HSBC Bank Plc	-
GBP	374,529	31/10/2024	USD	497,111	HSBC Bank Plc	5,253
GBP	10,000	31/10/2024	USD	13,349	HSBC Bank Plc	64

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Equity Sustainable Healthcare (continued)						
GBP	30,000	31/10/2024	USD	40,157	HSBC Bank Plc	83
CHF	1,006	31/10/2024	USD	1,186	HSBC Bank Plc	10
AUD	2,088,906	31/10/2024	USD	1,423,915	HSBC Bank Plc	25,906
AUD	196,787	31/10/2024	USD	134,871	HSBC Bank Plc	1,710
AUD	18,090	31/10/2024	USD	12,533	HSBC Bank Plc	23
USD						126,926
USD	5,416	30/10/2024	SGD	6,970	HSBC Bank Plc	(28)
USD	12,559	30/10/2024	SGD	16,103	HSBC Bank Plc	(20)
USD	43,869	30/10/2024	SGD	56,328	HSBC Bank Plc	(131)
SGD	12,154	30/10/2024	USD	9,509	HSBC Bank Plc	(15)
USD	2,675	31/10/2024	EUR	2,398	HSBC Bank Plc	(4)
USD	17,040	31/10/2024	EUR	15,260	HSBC Bank Plc	(12)
EUR	3,299	31/10/2024	USD	3,700	HSBC Bank Plc	(14)
USD	1,071	31/10/2024	EUR	960	HSBC Bank Plc	(2)
EUR	1,315	31/10/2024	USD	1,475	HSBC Bank Plc	(6)
USD	65,484	31/10/2024	EUR	58,692	HSBC Bank Plc	(98)
EUR	81,145	31/10/2024	USD	91,019	HSBC Bank Plc	(347)
USD	8,816	31/10/2024	GBP	6,591	HSBC Bank Plc	(25)
USD	20,652	31/10/2024	GBP	15,436	HSBC Bank Plc	(52)
USD	1,285	31/10/2024	GBP	958	HSBC Bank Plc	-
GBP	9,280	31/10/2024	USD	12,448	HSBC Bank Plc	(1)
USD	6,636	31/10/2024	GBP	4,971	HSBC Bank Plc	(32)
USD	591	31/10/2024	GBP	442	HSBC Bank Plc	(2)
USD	1,250	31/10/2024	GBP	934	HSBC Bank Plc	(3)
GBP	579	31/10/2024	USD	777	HSBC Bank Plc	-
USD	2,817	31/10/2024	GBP	2,106	HSBC Bank Plc	(8)
USD	6,792	31/10/2024	GBP	5,077	HSBC Bank Plc	(17)
GBP	3,327	31/10/2024	USD	4,463	HSBC Bank Plc	-
USD	7	31/10/2024	CHF	6	HSBC Bank Plc	-
USD	16	31/10/2024	CHF	13	HSBC Bank Plc	-
CHF	7	31/10/2024	USD	9	HSBC Bank Plc	-
USD	8,097	31/10/2024	AUD	11,837	HSBC Bank Plc	(119)
USD	20,801	31/10/2024	AUD	30,194	HSBC Bank Plc	(155)
USD						(1,091)
Global Infrastructure Equity						
GBP	500,962	31/10/2024	USD	664,926	HSBC Bank Plc	7,026
GBP	4,631	31/10/2024	USD	6,194	HSBC Bank Plc	17
GBP	4,124	31/10/2024	USD	5,517	HSBC Bank Plc	14
CNH	350,214	31/10/2024	USD	49,772	HSBC Bank Plc	359
CNH	3,203	31/10/2024	USD	457	HSBC Bank Plc	1
CNH	2,810	31/10/2024	USD	402	HSBC Bank Plc	1

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Infrastructure Equity (continued)						
CNH	2,825,940	31/10/2024	USD	401,622	HSBC Bank Plc	2,898
CNH	25,867	31/10/2024	USD	3,691	HSBC Bank Plc	12
CNH	22,679	31/10/2024	USD	3,242	HSBC Bank Plc	4
GBP	1,002	31/10/2024	USD	1,330	HSBC Bank Plc	14
GBP	9	31/10/2024	USD	12	HSBC Bank Plc	-
GBP	8	31/10/2024	USD	11	HSBC Bank Plc	-
AUD	1,798	31/10/2024	USD	1,226	HSBC Bank Plc	22
AUD	17	31/10/2024	USD	11	HSBC Bank Plc	-
AUD	15	31/10/2024	USD	10	HSBC Bank Plc	-
AUD	582,506	31/10/2024	USD	397,068	HSBC Bank Plc	7,224
AUD	5,355	31/10/2024	USD	3,663	HSBC Bank Plc	54
AUD	4,819	31/10/2024	USD	3,320	HSBC Bank Plc	25
EUR	1,122	31/10/2024	USD	1,247	HSBC Bank Plc	7
EUR	10	31/10/2024	USD	12	HSBC Bank Plc	-
GBP	908,284	31/10/2024	USD	1,205,563	HSBC Bank Plc	12,739
GBP	8,474	31/10/2024	USD	11,335	HSBC Bank Plc	32
GBP	7,503	31/10/2024	USD	10,039	HSBC Bank Plc	26
GBP	5,313	31/10/2024	USD	7,119	HSBC Bank Plc	8
EUR	12,472,345	31/10/2024	USD	13,858,197	HSBC Bank Plc	78,338
EUR	2,552	31/10/2024	USD	2,845	HSBC Bank Plc	7
EUR	116,218	31/10/2024	USD	129,669	HSBC Bank Plc	193
EUR	85,219	31/10/2024	USD	95,159	HSBC Bank Plc	65
EUR	1,227	31/10/2024	USD	1,363	HSBC Bank Plc	8
EUR	11	31/10/2024	USD	13	HSBC Bank Plc	-
USD						109,094
USD	10,128	31/10/2024	GBP	7,573	HSBC Bank Plc	(30)
USD	3,526	31/10/2024	GBP	2,641	HSBC Bank Plc	(17)
USD	277	31/10/2024	CNH	1,936	HSBC Bank Plc	-
USD	2,235	31/10/2024	CNH	15,625	HSBC Bank Plc	(2)
USD	7	31/10/2024	GBP	5	HSBC Bank Plc	-
USD	6	31/10/2024	AUD	9	HSBC Bank Plc	-
USD	2,112	31/10/2024	AUD	3,076	HSBC Bank Plc	(23)
EUR	9	31/10/2024	USD	10	HSBC Bank Plc	-
USD	7	31/10/2024	EUR	6	HSBC Bank Plc	-
USD	6,358	31/10/2024	GBP	4,763	HSBC Bank Plc	(30)
GBP	5,963	31/10/2024	USD	7,999	HSBC Bank Plc	(1)
EUR	103,072	31/10/2024	USD	115,451	HSBC Bank Plc	(277)
EUR	1,209	31/10/2024	USD	1,352	HSBC Bank Plc	(2)
USD	73,584	31/10/2024	EUR	65,967	HSBC Bank Plc	(127)
EUR	7,432	31/10/2024	USD	8,308	HSBC Bank Plc	(4)
EUR	80,477	31/10/2024	USD	90,269	HSBC Bank Plc	(345)
EUR	10	31/10/2024	USD	11	HSBC Bank Plc	-
USD	7	31/10/2024	EUR	7	HSBC Bank Plc	-
USD						(858)
Global Real Estate Equity						
SGD	342,063	30/10/2024	USD	265,060	HSBC Bank Plc	2,139
SGD	250	30/10/2024	USD	194	HSBC Bank Plc	1
SGD	2,876	30/10/2024	USD	2,235	HSBC Bank Plc	12

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Real Estate Equity (continued)						
USD	1,877	30/10/2024	SGD	2,399	HSBC Bank Plc	3
					USD	2,155
USD	2,546	30/10/2024	SGD	3,268	HSBC Bank Plc	(6)
USD	16,287	30/10/2024	SGD	20,912	HSBC Bank Plc	(49)
USD	34,240	30/10/2024	SGD	43,902	HSBC Bank Plc	(54)
					USD	(109)
Global Equity Volatility Focused						
SGD	5,309,822	30/10/2024	USD	4,114,508	HSBC Bank Plc	33,207
SGD	19,189	30/10/2024	USD	14,898	HSBC Bank Plc	92
SGD	2,116	30/10/2024	USD	1,648	HSBC Bank Plc	5
SGD	40,853	30/10/2024	USD	31,862	HSBC Bank Plc	50
SGD	4,377	30/10/2024	USD	3,409	HSBC Bank Plc	10
SGD	27,884	30/10/2024	USD	21,767	HSBC Bank Plc	15
USD	194	30/10/2024	SGD	248	HSBC Bank Plc	-
SGD	2,916,781	30/10/2024	USD	2,260,173	HSBC Bank Plc	18,241
SGD	100	30/10/2024	USD	78	HSBC Bank Plc	-
SGD	1,531	30/10/2024	USD	1,193	HSBC Bank Plc	3
SGD	22,415	30/10/2024	USD	17,482	HSBC Bank Plc	27
SGD	187,074	30/10/2024	USD	145,903	HSBC Bank Plc	228
EUR	240,885	31/10/2024	USD	267,650	HSBC Bank Plc	1,513
EUR	1,271	31/10/2024	USD	1,418	HSBC Bank Plc	2
EUR	1,368,834	31/10/2024	USD	1,520,930	HSBC Bank Plc	8,598
EUR	7,221	31/10/2024	USD	8,058	HSBC Bank Plc	11
CNH	37,553,118	31/10/2024	USD	5,337,037	HSBC Bank Plc	38,509
CNH	276,446	31/10/2024	USD	39,517	HSBC Bank Plc	55
AUD	411,891	31/10/2024	USD	280,768	HSBC Bank Plc	5,108
AUD	800	31/10/2024	USD	550	HSBC Bank Plc	6
AUD	3,197	31/10/2024	USD	2,202	HSBC Bank Plc	16
AUD	2,224	31/10/2024	USD	1,533	HSBC Bank Plc	11
AUD	2,451	31/10/2024	USD	1,698	HSBC Bank Plc	3
AUD	9,054,110	31/10/2024	USD	6,171,789	HSBC Bank Plc	112,288
AUD	68,900	31/10/2024	USD	47,466	HSBC Bank Plc	355
AUD	48,222	31/10/2024	USD	33,226	HSBC Bank Plc	243
CAD	6,783,045	31/10/2024	USD	5,003,674	HSBC Bank Plc	20,539
					USD	239,135
USD	130	30/10/2024	SGD	167	HSBC Bank Plc	-
SGD	31,620	30/10/2024	USD	24,738	HSBC Bank Plc	(38)
SGD	32,482	30/10/2024	USD	25,413	HSBC Bank Plc	(39)
EUR	1,863	31/10/2024	USD	2,086	HSBC Bank Plc	(5)
EUR	1,435	31/10/2024	USD	1,610	HSBC Bank Plc	(6)
EUR	10,584	31/10/2024	USD	11,855	HSBC Bank Plc	(29)
EUR	7,373	31/10/2024	USD	8,270	HSBC Bank Plc	(32)
USD	85,083	31/10/2024	CNH	597,989	HSBC Bank Plc	(517)
USD	150,834	31/10/2024	CNH	1,056,768	HSBC Bank Plc	(438)
CNH	34,108	31/10/2024	USD	4,895	HSBC Bank Plc	(13)
CNH	350,161	31/10/2024	USD	50,161	HSBC Bank Plc	(37)
USD	64,778	31/10/2024	AUD	94,516	HSBC Bank Plc	(821)
USD	5,477	31/10/2024	AUD	7,971	HSBC Bank Plc	(55)
USD	832,158	31/10/2024	CAD	1,128,596	HSBC Bank Plc	(3,795)
CAD	400,328	31/10/2024	USD	296,897	HSBC Bank Plc	(373)
CAD	30,454	31/10/2024	USD	22,696	HSBC Bank Plc	(139)
CAD	33,197	31/10/2024	USD	24,637	HSBC Bank Plc	(47)
					USD	(6,384)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Economic Scale US Equity						
EUR	38,648,695	31/10/2024	USD	42,943,106	HSBC Bank Plc	242,750
USD	7,894	31/10/2024	EUR	7,061	HSBC Bank Plc	4
USD	677,689	31/10/2024	EUR	605,444	HSBC Bank Plc	1,169
EUR	752,619	31/10/2024	USD	836,246	HSBC Bank Plc	4,727
EUR	31,503	31/10/2024	USD	35,004	HSBC Bank Plc	198
EUR	206,491	31/10/2024	USD	229,435	HSBC Bank Plc	1,297
EUR	19,264	31/10/2024	USD	21,405	HSBC Bank Plc	121
USD						250,266
USD	24,689	31/10/2024	EUR	22,148	HSBC Bank Plc	(58)
USD	3,262	31/10/2024	EUR	2,921	HSBC Bank Plc	(2)
EUR	335,382	31/10/2024	USD	375,660	HSBC Bank Plc	(906)
EUR	9,107	31/10/2024	USD	10,188	HSBC Bank Plc	(12)
EUR	267,238	31/10/2024	USD	299,755	HSBC Bank Plc	(1,145)
EUR	6,534	31/10/2024	USD	7,319	HSBC Bank Plc	(18)
EUR	5,208	31/10/2024	USD	5,842	HSBC Bank Plc	(22)
EUR	272	31/10/2024	USD	305	HSBC Bank Plc	(1)
EUR	217	31/10/2024	USD	244	HSBC Bank Plc	(1)
EUR	1,802	31/10/2024	USD	2,018	HSBC Bank Plc	(5)
EUR	1,436	31/10/2024	USD	1,610	HSBC Bank Plc	(6)
EUR	168	31/10/2024	USD	188	HSBC Bank Plc	-
EUR	134	31/10/2024	USD	150	HSBC Bank Plc	(1)
USD						(2,177)
Asia Bond						
SGD	3,909,646	30/10/2024	USD	3,029,531	HSBC Bank Plc	24,451
SGD	7,055	30/10/2024	USD	5,502	HSBC Bank Plc	9
USD	31,401	30/10/2024	SGD	40,136	HSBC Bank Plc	49
SGD	137,706	30/10/2024	USD	106,707	HSBC Bank Plc	861
SGD	10,000	30/10/2024	USD	7,763	HSBC Bank Plc	48
SGD	20,000	30/10/2024	USD	15,576	HSBC Bank Plc	46
USD	31,284	30/10/2024	SGD	39,988	HSBC Bank Plc	48
SGD	126,498	30/10/2024	USD	98,021	HSBC Bank Plc	791
SGD	2,157	30/10/2024	USD	1,680	HSBC Bank Plc	5
SGD	15	30/10/2024	USD	12	HSBC Bank Plc	-
USD	8	30/10/2024	SGD	10	HSBC Bank Plc	-
CNY	4,200,000	31/10/2024	USD	592,012	UBS	10,347
CNY	8,000,000	31/10/2024	USD	1,137,691	Crédit Agricole	9,659

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Asia Bond (continued)						
CNY	700,000	31/10/2024	USD	100,080	BNP Paribas	313
EUR	526,748	31/10/2024	USD	585,277	HSBC Bank Plc	3,308
EUR	171,138	31/10/2024	USD	190,154	HSBC Bank Plc	1,074
EUR	6,358,389	31/10/2024	USD	7,064,895	HSBC Bank Plc	39,937
EUR	4,818	31/10/2024	USD	5,371	HSBC Bank Plc	13
USD	34,211	31/10/2024	EUR	30,564	HSBC Bank Plc	59
EUR	9,132,547	31/10/2024	USD	10,147,301	HSBC Bank Plc	57,360
EUR	9,301	31/10/2024	USD	10,368	HSBC Bank Plc	25
EUR	4,094	31/10/2024	USD	4,572	HSBC Bank Plc	3
USD	105,527	31/10/2024	EUR	94,080	HSBC Bank Plc	403
EUR	15,931,868	31/10/2024	USD	17,702,122	HSBC Bank Plc	100,067
USD	5,956	31/10/2024	EUR	5,327	HSBC Bank Plc	3
USD	8,452	31/10/2024	EUR	7,551	HSBC Bank Plc	15
GBP	131,902,516	31/10/2024	USD	175,073,814	HSBC Bank Plc	1,849,980
GBP	143,757	31/10/2024	USD	192,428	HSBC Bank Plc	396
GBP	5,339	31/10/2024	USD	7,159	HSBC Bank Plc	3
USD	1,735,037	31/10/2024	GBP	1,293,444	HSBC Bank Plc	112
CHF	919,458	31/10/2024	USD	1,084,805	HSBC Bank Plc	8,793
USD	11,799	31/10/2024	CHF	9,918	HSBC Bank Plc	2
AUD	504,655	31/10/2024	USD	344,001	HSBC Bank Plc	6,259
EUR	1,370,672	31/10/2024	USD	1,522,973	HSBC Bank Plc	8,609
KRW	4,400,000,000	31/12/2024	USD	3,321,281	Citigroup Global Markets Limited	44,236
USD						2,167,284
USD	8	30/10/2024	SGD	10	HSBC Bank Plc	-
USD	692,635	31/10/2024	CNY	4,900,000	Crédit Agricole	(10,118)
USD	1,129,541	31/10/2024	CNY	8,000,000	UBS	(17,810)
USD	5,540	31/10/2024	EUR	4,961	HSBC Bank Plc	(4)
EUR	6,721	31/10/2024	USD	7,519	HSBC Bank Plc	(9)
USD	50,474	31/10/2024	GBP	37,811	HSBC Bank Plc	(242)
USD	6,388	31/10/2024	GBP	4,776	HSBC Bank Plc	(19)
USD	95,540	31/10/2024	GBP	71,306	HSBC Bank Plc	(104)
USD	3,456	31/10/2024	AUD	4,988	HSBC Bank Plc	(6)
PHP	189,000,000	27/12/2024	USD	3,384,367	HSBC Bank Plc	(17,484)
IDR	63,000,000,000	31/12/2024	USD	4,142,012	Crédit Agricole	(7,313)
USD						(53,109)
Asia ESG Bond						
SGD	1,244	30/10/2024	USD	964	HSBC Bank Plc	8
SGD	20,411	30/10/2024	USD	15,816	HSBC Bank Plc	127
SGD	1,268	30/10/2024	USD	983	HSBC Bank Plc	8
SGD	1,302	30/10/2024	USD	1,009	HSBC Bank Plc	8
EUR	1,079	31/10/2024	USD	1,198	HSBC Bank Plc	7
EUR	803	31/10/2024	USD	893	HSBC Bank Plc	5
EUR	791	31/10/2024	USD	879	HSBC Bank Plc	5
EUR	810	31/10/2024	USD	900	HSBC Bank Plc	5
GBP	3,302	31/10/2024	USD	4,383	HSBC Bank Plc	46
GBP	500	31/10/2024	USD	670	HSBC Bank Plc	1
GBP	57,513	31/10/2024	USD	76,337	HSBC Bank Plc	807
GBP	700	31/10/2024	USD	930	HSBC Bank Plc	10
GBP	706	31/10/2024	USD	936	HSBC Bank Plc	10

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Asia ESG Bond (continued)						
CHF	792	31/10/2024	USD	934	HSBC Bank Plc	8
CHF	812	31/10/2024	USD	958	HSBC Bank Plc	8
CHF	806	31/10/2024	USD	951	HSBC Bank Plc	8
CNH	326,257	31/10/2024	USD	46,368	HSBC Bank Plc	334
CNH	5,833	31/10/2024	USD	829	HSBC Bank Plc	6
CNH	5,925	31/10/2024	USD	842	HSBC Bank Plc	6
CNH	5,974	31/10/2024	USD	849	HSBC Bank Plc	6
HKD	7,433	31/10/2024	USD	956	HSBC Bank Plc	2
HKD	7,289	31/10/2024	USD	937	HSBC Bank Plc	1
HKD	7,478	31/10/2024	USD	962	HSBC Bank Plc	2
AUD	11,662	31/10/2024	USD	7,949	HSBC Bank Plc	144
HKD	7,289	31/10/2024	USD	937	HSBC Bank Plc	1
USD						1,573
Asia High Yield Bond						
SGD	1,098,443	30/10/2024	USD	851,168	HSBC Bank Plc	6,870
SGD	1,939	30/10/2024	USD	1,512	HSBC Bank Plc	2
SGD	7,137	30/10/2024	USD	5,571	HSBC Bank Plc	4
USD	17,023	30/10/2024	SGD	21,758	HSBC Bank Plc	26
SGD	59,228,548	30/10/2024	USD	45,895,387	HSBC Bank Plc	370,410
SGD	25,007	30/10/2024	USD	19,414	HSBC Bank Plc	120
SGD	14,380	30/10/2024	USD	11,215	HSBC Bank Plc	18
SGD	371,330	30/10/2024	USD	289,864	HSBC Bank Plc	196
USD	43,755	30/10/2024	SGD	55,929	HSBC Bank Plc	67
SGD	48,680,838	30/10/2024	USD	37,722,112	HSBC Bank Plc	304,445
SGD	102,192	30/10/2024	USD	79,589	HSBC Bank Plc	238
SGD	307,394	30/10/2024	USD	239,955	HSBC Bank Plc	163
USD	230,604	30/10/2024	SGD	294,764	HSBC Bank Plc	352
SGD	2,326,656	30/10/2024	USD	1,802,894	HSBC Bank Plc	14,551
SGD	14,697	30/10/2024	USD	11,473	HSBC Bank Plc	8
SGD	1,924,760	30/10/2024	USD	1,491,470	HSBC Bank Plc	12,037
SGD	12,309	30/10/2024	USD	9,608	HSBC Bank Plc	7
EUR	1,548,238	31/10/2024	USD	1,720,269	HSBC Bank Plc	9,724
EUR	9,875	31/10/2024	USD	11,020	HSBC Bank Plc	15
EUR	94,023	31/10/2024	USD	104,471	HSBC Bank Plc	591
EUR	600	31/10/2024	USD	669	HSBC Bank Plc	1
EUR	12,556,509	31/10/2024	USD	13,951,713	HSBC Bank Plc	78,867
EUR	3,860	31/10/2024	USD	4,303	HSBC Bank Plc	10
USD	6	31/10/2024	EUR	5	HSBC Bank Plc	-
USD	3,057	31/10/2024	EUR	2,735	HSBC Bank Plc	2
EUR	83,055	31/10/2024	USD	92,681	HSBC Bank Plc	124
USD	3,415	31/10/2024	EUR	3,051	HSBC Bank Plc	6
USD	282,208	31/10/2024	EUR	251,595	HSBC Bank Plc	1,078
EUR	145,145	31/10/2024	USD	161,273	HSBC Bank Plc	912

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Asia High Yield Bond (continued)						
EUR	945	31/10/2024	USD	1,054	HSBC Bank Plc	1
EUR	308,910	31/10/2024	USD	343,234	HSBC Bank Plc	1,940
EUR	2,002	31/10/2024	USD	2,234	HSBC Bank Plc	3
GBP	19,267,610	31/10/2024	USD	25,573,841	HSBC Bank Plc	270,235
GBP	42,190	31/10/2024	USD	56,474	HSBC Bank Plc	116
GBP	132,020	31/10/2024	USD	176,572	HSBC Bank Plc	510
GBP	2,469	31/10/2024	USD	3,310	HSBC Bank Plc	1
USD	507,283	31/10/2024	GBP	378,172	HSBC Bank Plc	33
JPY	12,435,931	31/10/2024	USD	87,054	HSBC Bank Plc	229
JPY	76,505	31/10/2024	USD	537	HSBC Bank Plc	-
JPY	162,552,756	31/10/2024	USD	1,137,908	HSBC Bank Plc	2,999
JPY	1,000,005	31/10/2024	USD	7,015	HSBC Bank Plc	4
USD	22,397	31/10/2024	JPY	3,180,183	HSBC Bank Plc	76
CHF	123,004	31/10/2024	USD	145,123	HSBC Bank Plc	1,176
CHF	721	31/10/2024	USD	856	HSBC Bank Plc	2
CHF	28,353	31/10/2024	USD	33,452	HSBC Bank Plc	271
CHF	170	31/10/2024	USD	202	HSBC Bank Plc	-
CHF	201,758	31/10/2024	USD	238,040	HSBC Bank Plc	1,929
CHF	1,227	31/10/2024	USD	1,457	HSBC Bank Plc	3
USD	4,783	31/10/2024	CHF	4,020	HSBC Bank Plc	1
CHF	740,558	31/10/2024	USD	873,733	HSBC Bank Plc	7,082
CHF	4,416	31/10/2024	USD	5,242	HSBC Bank Plc	10
AUD	8,961,521	31/10/2024	USD	6,108,675	HSBC Bank Plc	111,139
AUD	2,114	31/10/2024	USD	1,449	HSBC Bank Plc	18
AUD	351	31/10/2024	USD	241	HSBC Bank Plc	3
AUD	58,688	31/10/2024	USD	40,438	HSBC Bank Plc	295
AUD	148,887	31/10/2024	USD	101,490	HSBC Bank Plc	1,846
AUD	1,008	31/10/2024	USD	694	HSBC Bank Plc	5
AUD	4,255,602	31/10/2024	USD	2,900,857	HSBC Bank Plc	52,777
AUD	198	31/10/2024	USD	137	HSBC Bank Plc	1
AUD	28,034	31/10/2024	USD	19,316	HSBC Bank Plc	141
AUD	9,918	31/10/2024	USD	6,876	HSBC Bank Plc	7
EUR	4,107,099	31/10/2024	USD	4,563,455	HSBC Bank Plc	25,796
EUR	4,959	31/10/2024	USD	5,528	HSBC Bank Plc	13
EUR	26,408	31/10/2024	USD	29,469	HSBC Bank Plc	40
KRW	9,000,000,000	31/12/2024	USD	6,794,760	HSBC Bank Plc	89,250
USD						1,368,796
USD	18,694	30/10/2024	SGD	23,998	HSBC Bank Plc	(52)
USD	2,805	30/10/2024	SGD	3,602	HSBC Bank Plc	(8)
USD	64,476	30/10/2024	SGD	83,051	HSBC Bank Plc	(398)
USD	1,416	30/10/2024	SGD	1,815	HSBC Bank Plc	(2)
USD	5,377	31/10/2024	GBP	4,028	HSBC Bank Plc	(26)
USD	9,235	31/10/2024	GBP	6,905	HSBC Bank Plc	(27)
USD	19,511	31/10/2024	GBP	14,562	HSBC Bank Plc	(21)
USD	2,028	31/10/2024	AUD	2,927	HSBC Bank Plc	(4)
PHP	382,000,000	27/12/2024	USD	6,840,362	HSBC Bank Plc	(35,338)
IDR	130,000,000,000	31/12/2024	USD	8,547,009	Crédit Agricole	(15,092)
USD						(50,968)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Asian Currencies Bond						
USD	221,000	29/11/2024	IDR	3,342,788,540	State Street Bank and Trust Co, Hong Kong	1,360
SGD	460,000	29/11/2024	USD	358,090	HSBC Bank Plc	1,767
					USD	3,127
PHP	16,065,710	29/11/2024	USD	290,000	Citigroup Global Markets Limited	(3,808)
USD	63,000	29/11/2024	KRW	83,459,250	Citigroup Global Markets Limited	(726)
USD	78,884	29/11/2024	MYR	325,000	State Street Bank and Trust Co, Hong Kong	(295)
					USD	(4,829)
Corporate Euro Fixed Term Bond 2027						
USD	2,760,547	31/10/2024	EUR	2,484,535	HSBC Bank Plc	(14,014)
USD	1,090,052	31/10/2024	EUR	981,063	HSBC Bank Plc	(5,533)
					EUR	(19,547)
Euro Bond Total Return						
AUD	1,634,359	19/12/2024	EUR	1,000,000	J.P. Morgan Chase Bank, New York	13,529
EUR	1,000,000	19/12/2024	SEK	11,292,333	J.P. Morgan Chase Bank, New York	1,154
					EUR	14,683
EUR	1,000,000	19/12/2024	NZD	1,782,886	Morgan Stanley, London	(13,306)
NOK	11,653,086	19/12/2024	EUR	1,000,000	Crédit Agricole	(11,390)
USD	3,130,380	19/12/2024	EUR	2,800,000	Barclays Bank, London	(3,939)
					EUR	(28,635)
Euro High Yield Bond						
EUR	3,274,608	31/10/2024	USD	3,650,919	HSBC Bank Plc	7,259
CHF	35,917	31/10/2024	EUR	38,147	HSBC Bank Plc	84
EUR	3,458,602	15/11/2024	USD	3,830,000	Bank of America	32,987
					EUR	40,330
USD	1,346,111	31/10/2024	EUR	1,211,521	HSBC Bank Plc	(6,833)
USD	3,987,223	31/10/2024	EUR	3,588,562	HSBC Bank Plc	(20,241)
USD	4,433	31/10/2024	EUR	3,974	HSBC Bank Plc	(7)
EUR	3,167	31/10/2024	USD	3,547	HSBC Bank Plc	(8)
					EUR	(27,089)
ESG Short Duration Credit Bond						
EUR	86,543	31/10/2024	USD	96,159	HSBC Bank Plc	544
EUR	108,568	31/10/2024	USD	120,631	HSBC Bank Plc	682
USD	1,425	31/10/2024	EUR	1,271	HSBC Bank Plc	5
EUR	107,762	31/10/2024	USD	119,736	HSBC Bank Plc	677
GBP	378,399	31/10/2024	USD	502,247	HSBC Bank Plc	5,307
GBP	111,084	31/10/2024	USD	147,441	HSBC Bank Plc	1,558
USD	1,675	31/10/2024	GBP	1,249	HSBC Bank Plc	-
GBP	110,250	31/10/2024	USD	146,335	HSBC Bank Plc	1,546
GBP	110,218	31/10/2024	USD	146,292	HSBC Bank Plc	1,546
CHF	104,638	31/10/2024	USD	123,455	HSBC Bank Plc	1,001
USD	1,514	31/10/2024	CHF	1,273	HSBC Bank Plc	-
CHF	103,785	31/10/2024	USD	122,448	HSBC Bank Plc	993
SGD	827,233	30/10/2024	USD	641,011	HSBC Bank Plc	5,173

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
ESG Short Duration Credit Bond (continued)						
SGD	2,492	30/10/2024	USD	1,934	HSBC Bank Plc	12
SGD	992	30/10/2024	USD	772	HSBC Bank Plc	2
AUD	271,335	31/10/2024	USD	184,957	HSBC Bank Plc	3,365
EUR	107,701	31/10/2024	USD	119,668	HSBC Bank Plc	676
USD	738,792	04/11/2024	EUR	660,500	Standard Chartered Bank, London	630
					USD	23,717
USD	731,690	02/10/2024	EUR	660,500	Standard Chartered Bank, London	(5,461)
					USD	(5,461)
GEM Debt Total Return						
CLP	193,277,419	10/10/2024	USD	204,250	Goldman Sachs International	10,991
CLP	131,103,581	10/10/2024	USD	139,137	BNP Paribas	6,865
CLP	132,400,800	10/10/2024	USD	140,000	J.P. Morgan Chase Bank, New York	7,447
USD	402,523	11/10/2024	UYU	16,278,040	Goldman Sachs International	4,739
ZAR	10,933,604	16/10/2024	USD	594,147	BNP Paribas	39,595
ZAR	2,000,000	16/10/2024	USD	109,280	Deutsche Bank	6,646
USD	752,335	16/10/2024	ZAR	12,933,604	BNP Paribas	2,668
KRW	386,671,500	17/10/2024	USD	290,000	Standard Chartered Bank, London	5,333
USD	993,844	18/10/2024	PLN	3,804,617	Barclays Bank, London	2,442
PLN	3,804,617	18/10/2024	USD	945,008	UBS	46,394
HUF	241,348,230	22/10/2024	USD	649,761	BNP Paribas	27,955
USD	300,000	22/10/2024	HUF	106,515,588	Deutsche Bank	900
PEN	3,170,840	24/10/2024	USD	850,000	Citibank, New York	2,193
EUR	10,849,664	31/10/2024	USD	12,055,214	HSBC Bank Plc	68,146
EUR	2,990,314	31/10/2024	USD	3,322,580	HSBC Bank Plc	18,782
EUR	2,324,825	31/10/2024	USD	2,583,145	HSBC Bank Plc	14,602
USD	65	31/10/2024	EUR	58	HSBC Bank Plc	-
EUR	47,572	31/10/2024	USD	52,858	HSBC Bank Plc	299
EUR	112,809	31/10/2024	USD	125,344	HSBC Bank Plc	709
EUR	81,743	31/10/2024	USD	90,826	HSBC Bank Plc	513
CHF	236,607	31/10/2024	USD	279,156	HSBC Bank Plc	2,263
BRL	5,159,959	04/11/2024	USD	894,483	Barclays Bank, London	49,562

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
GEM Debt Total Return (continued)						
BRL	2,084,208	04/11/2024	USD	378,218	J.P. Morgan Chase Bank, New York	3,100
BRL	794,484	04/11/2024	USD	140,000	BNP Paribas	5,355
RON	1,324,638	20/11/2024	USD	291,571	BNP Paribas	5,362
USD	7,177	21/11/2024	COP	29,519,070	Crédit Agricole	150
USD	200,000	21/11/2024	COP	813,732,000	Barclays Bank, London	6,284
COP	1,587,248,200	21/11/2024	USD	370,000	Standard Chartered Bank, London	7,859
CNY	1,967,168	22/11/2024	USD	280,000	Barclays Bank, London	2,953
CNY	2,457,553	22/11/2024	USD	350,000	Crédit Agricole	3,489
CZK	17,017,134	25/11/2024	USD	753,177	BNP Paribas	782
EGP	7,470,000	27/11/2024	USD	150,000	Goldman Sachs International	1,085
MYR	1,286,907	04/12/2024	USD	300,000	Goldman Sachs International	13,613
MYR	2,495,682	04/12/2024	USD	580,000	Crédit Agricole	28,186
IDR	178,584,028	05/12/2024	USD	11,515	Barclays Bank, London	216
IDR	4,390,988,000	05/12/2024	USD	280,000	Morgan Stanley, London	8,451
UYU	16,278,040	11/12/2024	USD	388,127	Citibank, New York	28,955
THB	11,638,937	16/12/2024	USD	345,185	Standard Chartered Bank, London	18,317
THB	9,603,379	16/12/2024	USD	290,000	Standard Chartered Bank, London	9,928
THB	9,514,526	16/12/2024	USD	285,000	Standard Chartered Bank, London	12,153
EUR	430,000	18/12/2024	USD	476,978	Deutsche Bank	4,416
EUR	1,800	18/12/2024	USD	2,010	Morgan Stanley, London	5
MXN	12,771,276	19/12/2024	USD	637,850	Morgan Stanley, London	5,959
KRW	386,671,500	09/01/2025	USD	289,661	Merrill Lynch International Bank	6,235
PEN	289,820	14/01/2025	USD	77,115	Standard Chartered Bank, London	710
TWD	18,631,896	15/01/2025	USD	592,523	Morgan Stanley, London	1,424
EGP	11,250,000	11/03/2025	USD	200,000	J.P. Morgan Chase Bank, New York	17,659
EGP	11,600,000	11/03/2025	USD	200,000	J.P. Morgan Chase Bank, New York	24,432
USD	200,000	11/03/2025	EGP	10,320,000	J.P. Morgan Chase Bank, New York	333
USD	85,449	11/03/2025	EGP	4,362,500	UBS	1,045
USD						537,500
USD	370,000	10/10/2024	CLP	355,170,400	Standard Chartered Bank, London	(25,531)
USD	110,000	10/10/2024	CLP	101,611,400	Standard Chartered Bank, London	(3,158)
UYU	16,278,040	11/10/2024	USD	403,321	Citibank, New York	(5,537)
USD	288,346	17/10/2024	KRW	386,671,500	Merrill Lynch International Bank	(6,987)
USD	399,309	22/10/2024	HUF	145,725,000	Barclays Bank, London	(9,893)
USD	259,795	24/10/2024	PEN	982,647	J.P. Morgan Chase Bank, New York	(4,301)
USD	510,000	24/10/2024	PEN	1,898,373	J.P. Morgan Chase Bank, New York	(206)
USD	77,152	24/10/2024	PEN	289,820	Standard Chartered Bank, London	(740)
TWD	18,631,896	25/10/2024	USD	590,000	UBS	(80)
USD	585,356	25/10/2024	TWD	18,631,896	Morgan Stanley, London	(4,563)
USD	400,596	01/11/2024	GBP	299,336	Morgan Stanley, London	(910)
USD	290,000	04/11/2024	BRL	1,610,037	Citibank, New York	(4,566)
BRL	788,902	04/11/2024	USD	145,000	Barclays Bank, London	(666)
BRL	759,920	04/11/2024	USD	140,000	Morgan Stanley, London	(968)
COP	586,740,700	21/11/2024	USD	140,000	Citibank, New York	(321)
USD	142,150	27/11/2024	EGP	7,470,000	BNP Paribas	(8,934)
USD	398,581	11/12/2024	UYU	16,278,040	Citibank, New York	(18,501)
USD	946,808	18/12/2024	EUR	846,042	Merrill Lynch International Bank	(353)
USD	1,674	18/12/2024	EUR	1,500	Standard Chartered Bank, London	(5)
EUR	261,817	18/12/2024	USD	293,248	Barclays Bank, London	(139)
USD	290,000	18/12/2024	EUR	259,964	BNP Paribas	(1,035)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
GEM Debt Total Return (continued)						
USD	341,091	19/12/2024	MXN	6,775,000	Barclays Bank, London	(441)
MXN	4,092,944	19/12/2024	USD	210,000	Citibank, New York	(3,672)
USD	204,050	08/01/2025	CLP	193,277,419	Goldman Sachs International	(11,005)
ZAR	12,933,604	16/01/2025	USD	746,291	BNP Paribas	(2,569)
PLN	3,804,617	17/01/2025	USD	990,359	Barclays Bank, London	(2,416)
USD	150,000	11/03/2025	EGP	8,167,500	Citibank, New York	(8,022)
USD						(125,519)
Global Bond						
CAD	80,000	09/10/2024	USD	57,909	Citigroup Global Markets Limited	1,318
EUR	420,000	09/10/2024	USD	462,387	Crédit Agricole	6,490
CAD	720,000	09/10/2024	USD	522,388	HSBC Bank Plc	10,654
EUR	1,370,000	09/10/2024	USD	1,501,794	UBS	27,639
EUR	70,000	09/10/2024	USD	76,646	Crédit Agricole	1,500
USD	163,396	09/10/2024	CAD	220,000	State Street Bank and Trust Company	522
EUR	225,000	09/10/2024	USD	249,512	UBS	1,672
CAD	63,000	09/10/2024	USD	46,536	UBS	105
EUR	50,000	09/10/2024	USD	55,122	UBS	696
EUR	56,000	09/10/2024	USD	62,162	BNP Paribas	355
EUR	200,000	09/10/2024	USD	222,640	Crédit Agricole	635
USD	44,693	09/10/2024	EUR	40,000	HSBC Bank Plc	38
GBP	60,000	10/10/2024	USD	76,595	UBS	3,885
JPY	105,000,000	10/10/2024	USD	733,101	J.P. Morgan Chase Bank, New York	1,758
GBP	185,000	10/10/2024	USD	235,208	J.P. Morgan Chase Bank, New York	12,940
JPY	162,000,000	10/10/2024	USD	1,110,563	Crédit Agricole	23,219
AUD	1,200,000	10/10/2024	USD	807,175	NatWest National Westminster Bank	25,427
GBP	122,000	10/10/2024	USD	161,533	BNP Paribas	2,110
AUD	37,000	10/10/2024	USD	25,123	Citigroup Global Markets Limited	549
GBP	270,000	10/10/2024	USD	354,983	NatWest National Westminster Bank	7,179
JPY	11,500,000	10/10/2024	USD	79,376	UBS	1,108
USD	70,350	10/10/2024	JPY	10,000,000	Goldman Sachs International	363
USD	85,588	10/10/2024	JPY	12,000,000	J.P. Morgan Chase Bank, New York	1,604
PLN	637,000	31/10/2024	USD	160,619	Merrill Lynch International Bank	5,324
IDR	2,800,000,000	01/11/2024	USD	171,457	HSBC Bank Plc	12,754
KRW	210,000,000	01/11/2024	USD	152,484	UBS	7,690
CHF	200,000	01/11/2024	USD	228,142	HSBC Bank Plc	9,764
CNY	10,200,000	01/11/2024	USD	1,421,052	Crédit Agricole	42,069
SGD	467,000	01/11/2024	USD	350,104	Merrill Lynch International Bank	14,725
DKK	500,000	01/11/2024	USD	72,960	NatWest National Westminster Bank	2,014
NOK	300,000	01/11/2024	USD	27,530	UBS	961
SEK	1,000,000	01/11/2024	USD	93,678	J.P. Morgan Chase Bank, New York	5,116
USD	52,747	01/11/2024	MXN	1,000,000	State Street Bank and Trust Company	1,961
CNY	1,050,000	01/11/2024	USD	148,992	Crédit Agricole	1,623
KRW	100,000,000	01/11/2024	USD	72,966	Merrill Lynch International Bank	3,307
CNY	3,950,000	01/11/2024	USD	557,155	J.P. Morgan Chase Bank, New York	9,445

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Bond (continued)						
CHF	25,000	01/11/2024	USD	29,619	J.P. Morgan Chase Bank, New York	119
CNY	750,000	01/11/2024	USD	105,350	BNP Paribas	2,233
CNY	1,150,000	01/11/2024	USD	162,448	Crédit Agricole	2,512
CNY	190,000	01/11/2024	USD	26,767	J.P. Morgan Chase Bank, New York	487
USD	127,042	01/11/2024	IDR	1,930,000,000	Merrill Lynch International Bank	69
KRW	600,000,000	29/11/2024	USD	450,450	Crédit Agricole	7,684
NOK	4,680,000	29/11/2024	SEK	4,483,318	UBS	1,008
					USD	262,631
USD	175,118	09/10/2024	EUR	160,000	NatWest National Westminster Bank	(3,502)
USD	109,833	09/10/2024	EUR	100,000	BNP Paribas	(1,805)
USD	61,092	09/10/2024	EUR	55,000	State Street Bank and Trust Company	(308)
USD	310,764	09/10/2024	EUR	280,000	HSBC Bank Plc	(1,821)
USD	22,141	09/10/2024	EUR	20,000	State Street Bank and Trust Company	(186)
USD	44,231	09/10/2024	EUR	40,000	UBS	(424)
USD	165,814	09/10/2024	EUR	150,000	State Street Bank and Trust Company	(1,642)
USD	361,392	09/10/2024	EUR	327,000	HSBC Bank Plc	(3,663)
USD	128,323	10/10/2024	GBP	100,000	Merrill Lynch International Bank	(5,811)
JPY	23,000,000	10/10/2024	USD	163,083	UBS	(2,114)
USD	881,088	10/10/2024	AUD	1,355,000	Crédit Agricole	(59,058)
USD	143,347	10/10/2024	AUD	220,000	HSBC Bank Plc	(9,296)
USD	114,400	10/10/2024	GBP	90,000	Crédit Agricole	(6,321)
USD	127,122	10/10/2024	GBP	100,000	Crédit Agricole	(7,012)
USD	256,151	10/10/2024	AUD	390,000	HSBC Bank Plc	(14,445)
USD	47,994	10/10/2024	JPY	7,000,000	Merrill Lynch International Bank	(997)
USD	34,407	10/10/2024	JPY	5,000,000	Crédit Agricole	(586)
USD	234,559	10/10/2024	GBP	180,000	NatWest National Westminster Bank	(6,883)
USD	119,159	10/10/2024	GBP	90,000	NatWest National Westminster Bank	(1,561)
USD	314,196	10/10/2024	JPY	45,500,000	J.P. Morgan Chase Bank, New York	(4,242)
USD	91,841	10/10/2024	GBP	70,000	HSBC Bank Plc	(2,052)
JPY	4,000,000	10/10/2024	USD	28,390	J.P. Morgan Chase Bank, New York	(396)
JPY	11,000,000	10/10/2024	USD	77,442	UBS	(457)
USD	26,305	10/10/2024	GBP	20,000	State Street Bank and Trust Company	(522)
USD	132,013	10/10/2024	GBP	100,000	UBS	(2,121)
USD	127,294	10/10/2024	GBP	95,000	Crédit Agricole	(133)
USD	315,362	01/11/2024	BRL	1,800,000	BNP Paribas	(14,068)
USD	94,631	01/11/2024	NZD	160,000	NatWest National Westminster Bank	(7,179)
USD	22,207	01/11/2024	KRW	30,000,000	Merrill Lynch International Bank	(675)
USD	148,030	01/11/2024	CNY	1,050,000	Merrill Lynch International Bank	(2,586)
USD	98,816	01/11/2024	CNY	700,000	Merrill Lynch International Bank	(1,594)
USD	65,799	01/11/2024	KRW	87,500,000	Merrill Lynch International Bank	(940)
USD	553,547	01/11/2024	CNY	3,900,000	State Street Bank and Trust Company	(5,882)
USD	59,411	01/11/2024	CNY	420,000	BNP Paribas	(835)
INR	36,800,000	29/11/2024	USD	438,664	Citigroup Global Markets Limited	(638)
AUD	640,000	29/11/2024	NZD	699,691	Crédit Agricole	(898)
					USD	(172,653)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Bond Total Return						
GBP	900,000	02/10/2024	USD	1,203,331	J.P. Morgan Chase Bank, New York	3,883
CAD	330,000	09/10/2024	USD	239,428	HSBC Bank Plc	4,883
EUR	1,870,000	09/10/2024	USD	2,047,599	Crédit Agricole	40,022
EUR	550,000	09/10/2024	USD	602,219	Crédit Agricole	11,787
EUR	700,000	09/10/2024	USD	774,030	Crédit Agricole	7,432
EUR	900,000	09/10/2024	USD	1,003,780	UBS	957
EUR	380,000	09/10/2024	USD	423,423	Citigroup Global Markets Limited	799
AUD	490,000	10/10/2024	USD	318,958	HSBC Bank Plc	21,021
JPY	38,700,000	10/10/2024	USD	262,201	J.P. Morgan Chase Bank, New York	8,646
GBP	1,320,000	10/10/2024	USD	1,747,738	BNP Paribas	22,833
GBP	430,000	10/10/2024	USD	566,387	UBS	10,390
EUR	953	31/10/2024	USD	1,059	HSBC Bank Plc	6
GBP	981	31/10/2024	USD	1,302	HSBC Bank Plc	14
GBP	12,344,077	31/10/2024	USD	16,384,257	HSBC Bank Plc	173,130
GBP	30,955,276	31/10/2024	USD	41,086,845	HSBC Bank Plc	434,159
USD	382,222	31/10/2024	GBP	284,940	HSBC Bank Plc	25
EUR	930	31/10/2024	USD	1,033	HSBC Bank Plc	6
USD	10	31/10/2024	EUR	9	HSBC Bank Plc	-
GBP	975	31/10/2024	USD	1,294	HSBC Bank Plc	14
GBP	53	31/10/2024	USD	71	HSBC Bank Plc	1
GBP	686	31/10/2024	USD	911	HSBC Bank Plc	10
GBP	698	31/10/2024	USD	927	HSBC Bank Plc	10
GBP	1,986,419	31/10/2024	USD	2,636,568	HSBC Bank Plc	27,860
USD	9,855,729	31/10/2024	EUR	8,799,000	Crédit Agricole	23,771
KRW	3,100,000,000	29/11/2024	USD	2,327,327	Crédit Agricole	39,702
NOK	24,900,000	29/11/2024	SEK	23,853,553	UBS	5,362
				USD		836,723
USD	649,128	09/10/2024	EUR	600,000	Citigroup Global Markets Limited	(20,696)
USD	84,002,491	09/10/2024	EUR	76,750,000	HSBC Bank Plc	(1,679,254)
USD	547,244	09/10/2024	EUR	500,000	NatWest National Westminster Bank	(10,942)
USD	556,485	09/10/2024	EUR	500,000	Crédit Agricole	(1,702)
USD	1,336,805	09/10/2024	EUR	1,200,000	State Street Bank and Trust Company	(2,845)
EUR	1,200,000	09/10/2024	USD	1,343,262	NatWest National Westminster Bank	(3,613)
USD	2,330,730	09/10/2024	EUR	2,100,000	HSBC Bank Plc	(13,657)
USD	776,276	09/10/2024	EUR	700,000	State Street Bank and Trust Company	(5,186)
USD	497,591	09/10/2024	EUR	450,000	HSBC Bank Plc	(4,778)
USD	939,583	09/10/2024	EUR	850,000	State Street Bank and Trust Company	(9,335)
USD	332,793	09/10/2024	EUR	300,000	NatWest National Westminster Bank	(2,119)
EUR	1,950,000	09/10/2024	USD	2,179,033	NatWest National Westminster Bank	(2,103)
USD	888,148	09/10/2024	EUR	800,000	Crédit Agricole	(4,952)
USD	769,941	10/10/2024	GBP	600,000	Merrill Lynch International Bank	(34,864)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Bond Total Return (continued)						
USD	265,115	10/10/2024	JPY	38,700,000	Crédit Agricole	(5,733)
USD	22,829,089	10/10/2024	GBP	17,960,000	Crédit Agricole	(1,261,410)
USD	488,281	10/10/2024	GBP	380,000	Crédit Agricole	(21,429)
USD	586,396	10/10/2024	GBP	450,000	NatWest National Westminster Bank	(17,207)
USD	2,286,527	10/10/2024	GBP	1,750,000	State Street Bank and Trust Company	(60,822)
USD	12	31/10/2024	GBP	9	HSBC Bank Plc	-
USD	151,752	31/10/2024	GBP	113,680	HSBC Bank Plc	(729)
USD	67,329	31/10/2024	GBP	50,251	HSBC Bank Plc	(74)
USD	12	31/10/2024	GBP	9	HSBC Bank Plc	-
USD	37,543	31/10/2024	GBP	28,000	HSBC Bank Plc	(14)
USD	5,064,864	31/10/2024	GBP	3,789,000	BNP Paribas	(17,407)
USD	1,892,171	01/11/2024	BRL	10,800,000	BNP Paribas	(84,410)
USD	5,914,430	01/11/2024	NZD	10,000,000	NatWest National Westminster Bank	(448,663)
USD	364,216	01/11/2024	NZD	600,000	State Street Bank and Trust Company	(17,569)
INR	195,000,000	29/11/2024	USD	2,324,443	Citigroup Global Markets Limited	(3,382)
AUD	3,400,000	29/11/2024	NZD	3,717,108	Crédit Agricole	(4,769)
USD						(3,739,664)
Global Corporate Bond						
USD	18,804,307	17/10/2024	EUR	16,800,000	UBS	42,985
SGD	65,074,009	30/10/2024	USD	50,424,955	HSBC Bank Plc	406,967
SGD	41,813	30/10/2024	USD	32,611	HSBC Bank Plc	51
USD	439,411	30/10/2024	SGD	561,655	HSBC Bank Plc	680
EUR	1,030	31/10/2024	USD	1,145	HSBC Bank Plc	6
EUR	109,698	31/10/2024	USD	121,887	HSBC Bank Plc	689
EUR	164,640,523	31/10/2024	USD	182,934,390	HSBC Bank Plc	1,034,096
EUR	21,284	31/10/2024	USD	23,726	HSBC Bank Plc	57
USD	54,840	31/10/2024	EUR	49,022	HSBC Bank Plc	63
USD	317,517	31/10/2024	EUR	283,668	HSBC Bank Plc	548
USD	1,600,571	31/10/2024	EUR	1,426,944	HSBC Bank Plc	6,112
EUR	130,515,633	31/10/2024	USD	145,017,747	HSBC Bank Plc	819,760
EUR	55,387	31/10/2024	USD	61,743	HSBC Bank Plc	147
EUR	32,082	31/10/2024	USD	35,824	HSBC Bank Plc	24
GBP	752,855,210	31/10/2024	USD	999,262,461	HSBC Bank Plc	10,559,062
GBP	219,159	31/10/2024	USD	293,359	HSBC Bank Plc	604
GBP	174,737	31/10/2024	USD	233,694	HSBC Bank Plc	684
USD	8,303,354	31/10/2024	GBP	6,190,024	HSBC Bank Plc	536
GBP	3,749	31/10/2024	USD	4,976	HSBC Bank Plc	53
GBP	368,635	31/10/2024	USD	489,288	HSBC Bank Plc	5,170
USD	4,117	31/10/2024	GBP	3,069	HSBC Bank Plc	-

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Corporate Bond (continued)						
CHF	7,850,449	31/10/2024	USD	9,262,203	HSBC Bank Plc	75,074
CHF	9,874	31/10/2024	USD	11,679	HSBC Bank Plc	66
USD	85,602	31/10/2024	CHF	71,957	HSBC Bank Plc	17
AUD	7,592,940	31/10/2024	USD	5,175,773	HSBC Bank Plc	94,166
					USD	13,047,617
USD	747,610,088	17/10/2024	EUR	675,000,000	Crédit Agricole	(6,193,042)
EUR	179,307	31/10/2024	USD	200,459	HSBC Bank Plc	(102)
USD	63,512	31/10/2024	GBP	47,578	HSBC Bank Plc	(305)
USD	588,377	31/10/2024	GBP	439,134	HSBC Bank Plc	(643)
USD	142,313	31/10/2024	GBP	106,139	HSBC Bank Plc	(54)
USD	43,697	31/10/2024	AUD	63,073	HSBC Bank Plc	(79)
USD	335,091,275	31/10/2024	GBP	251,000,000	NatWest National Westminster Bank	(1,580,637)
USD	665,499,180	08/11/2024	EUR	600,000,000	J.P. Morgan Chase Bank, New York	(5,151,045)
					USD	(12,925,907)
Global Emerging Markets Bond						
BRL	5,684,710	02/10/2024	USD	1,000,000	Citibank, New York	43,872
CLP	1,923,993,400	10/10/2024	USD	2,030,000	J.P. Morgan Chase Bank, New York	112,632
CLP	1,980,720,800	10/10/2024	USD	2,105,000	Morgan Stanley, London	100,805
CLP	2,203,262,000	10/10/2024	USD	2,300,000	Morgan Stanley, London	153,636
SGD	4,232,128	30/10/2024	USD	3,279,418	HSBC Bank Plc	26,467
SGD	3,367	30/10/2024	USD	2,626	HSBC Bank Plc	4
USD	48,413	30/10/2024	SGD	61,881	HSBC Bank Plc	75
SGD	2,578,002	30/10/2024	USD	1,997,658	HSBC Bank Plc	16,123
EUR	373,340	31/10/2024	USD	414,823	HSBC Bank Plc	2,345
EUR	25,000	31/10/2024	USD	27,869	HSBC Bank Plc	66
EUR	361,351	31/10/2024	USD	401,502	HSBC Bank Plc	2,270
EUR	18,850	31/10/2024	USD	20,945	HSBC Bank Plc	118
EUR	36,514,153	31/10/2024	USD	40,571,387	HSBC Bank Plc	229,343
EUR	34,653,960	31/10/2024	USD	38,504,500	HSBC Bank Plc	217,659
EUR	964,870	31/10/2024	USD	1,072,080	HSBC Bank Plc	6,060
USD	9,941	31/10/2024	EUR	8,892	HSBC Bank Plc	5
EUR	17,862,362	31/10/2024	USD	19,847,121	HSBC Bank Plc	112,192
EUR	1,596	31/10/2024	USD	1,779	HSBC Bank Plc	4
USD	214	31/10/2024	EUR	191	HSBC Bank Plc	-
USD	15,394	31/10/2024	EUR	13,753	HSBC Bank Plc	27
USD	295,187	31/10/2024	EUR	263,165	HSBC Bank Plc	1,127
EUR	1,806,918	31/10/2024	USD	2,007,692	HSBC Bank Plc	11,349
EUR	29,639,272	31/10/2024	USD	32,932,610	HSBC Bank Plc	186,162
EUR	4,070	31/10/2024	USD	4,537	HSBC Bank Plc	11
EUR	5,587	31/10/2024	USD	6,239	HSBC Bank Plc	4
EUR	200,001	31/10/2024	USD	222,224	HSBC Bank Plc	1,256
GBP	145,055,024	31/10/2024	USD	192,531,098	HSBC Bank Plc	2,034,448

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Bond (continued)						
GBP	48,339	31/10/2024	USD	64,705	HSBC Bank Plc	133
GBP	6,703	31/10/2024	USD	8,965	HSBC Bank Plc	26
USD	2,756,922	31/10/2024	GBP	2,055,243	HSBC Bank Plc	178
GBP	24,026	31/10/2024	USD	31,890	HSBC Bank Plc	337
USD	463	31/10/2024	GBP	345	HSBC Bank Plc	-
CHF	143	31/10/2024	USD	169	HSBC Bank Plc	1
CHF	42,301	31/10/2024	USD	49,908	HSBC Bank Plc	405
CHF	1,133,458	31/10/2024	USD	1,337,289	HSBC Bank Plc	10,839
CHF	2,782	31/10/2024	USD	3,290	HSBC Bank Plc	19
USD	20,492	31/10/2024	CHF	17,225	HSBC Bank Plc	4
AUD	6,033,226	31/10/2024	USD	4,112,585	HSBC Bank Plc	74,823
AUD	500	31/10/2024	USD	343	HSBC Bank Plc	4
AUD	512,863	31/10/2024	USD	349,596	HSBC Bank Plc	6,360
USD	3,040,000	04/11/2024	BRL	16,533,922	J.P. Morgan Chase Bank, New York	15,023
BRL	10,767,090	04/11/2024	USD	1,910,000	Goldman Sachs International	59,902
BRL	5,684,710	04/11/2024	USD	1,000,537	J.P. Morgan Chase Bank, New York	39,514
CLP	4,241,655,100	08/01/2025	USD	4,478,066	Goldman Sachs International	241,516
EGP	143,130,000	24/03/2025	USD	2,600,000	J.P. Morgan Chase Bank, New York	154,593
USD						3,861,737
USD	1,004,162	02/10/2024	BRL	5,684,710	J.P. Morgan Chase Bank, New York	(39,709)
USD	2,030,000	10/10/2024	CLP	1,866,321,100	Standard Chartered Bank, London	(48,404)
USD	4,482,467	10/10/2024	CLP	4,241,655,100	Goldman Sachs International	(241,200)
EUR	13,343	31/10/2024	USD	14,917	HSBC Bank Plc	(8)
EUR	2,320,504	31/10/2024	USD	2,594,238	HSBC Bank Plc	(1,318)
USD	24,877	31/10/2024	GBP	18,636	HSBC Bank Plc	(119)
USD	234,940	31/10/2024	GBP	175,347	HSBC Bank Plc	(257)
USD	7,468	31/10/2024	GBP	5,570	HSBC Bank Plc	(3)
USD	14,749	31/10/2024	GBP	11,000	HSBC Bank Plc	(6)
USD	5,055	31/10/2024	AUD	7,296	HSBC Bank Plc	(9)
USD	1,480,242	05/12/2024	IDR	22,956,031,000	Barclays Bank, London	(27,777)
USD	2,374,541	18/12/2024	EUR	2,121,826	Merrill Lynch International Bank	(886)
USD	3,505,218	19/12/2024	MXN	70,182,844	Morgan Stanley, London	(32,746)
USD	2,600,000	24/03/2025	EGP	143,650,000	Merrill Lynch International Bank	(164,600)
USD						(557,042)
Global Emerging Markets Bond						
EUR	1,002	31/10/2024	USD	1,113	HSBC Bank Plc	7
USD						7
USD	3,341,272	18/12/2024	EUR	3,003,757	J.P. Morgan Chase Bank, New York	(21,495)
USD						(21,495)
Global Emerging Markets ESG Bond						
CLP	183,487,200	10/10/2024	USD	195,000	Morgan Stanley, London	9,338
CLP	191,588,000	10/10/2024	USD	200,000	Morgan Stanley, London	13,360
PEN	1,499,600	24/10/2024	USD	400,000	Morgan Stanley, London	3,032
PEN	1,124,956	24/10/2024	USD	298,558	Crédit Agricole	3,785

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets ESG Bond (continued)						
EUR	17,619,867	31/10/2024	USD	19,577,681	HSBC Bank Plc	110,669
GBP	17,620,984	31/10/2024	USD	23,388,279	HSBC Bank Plc	247,141
GBP	35,193	31/10/2024	USD	46,980	HSBC Bank Plc	226
GBP	6,820	31/10/2024	USD	9,122	HSBC Bank Plc	27
GBP	11,789	31/10/2024	USD	15,795	HSBC Bank Plc	17
USD	356,044	31/10/2024	GBP	265,425	HSBC Bank Plc	23
EUR	1,041,445	31/10/2024	USD	1,157,165	HSBC Bank Plc	6,541
USD	405	31/10/2024	EUR	362	HSBC Bank Plc	1
USD	18,079	31/10/2024	EUR	16,118	HSBC Bank Plc	69
USD	260,000	04/11/2024	BRL	1,414,085	J.P. Morgan Chase Bank, New York	1,285
BRL	901,955	04/11/2024	USD	160,000	Goldman Sachs International	5,018
CLP	375,075,200	08/01/2025	USD	395,980	Goldman Sachs International	21,356
EGP	14,313,000	24/03/2025	USD	260,000	J.P. Morgan Chase Bank, New York	15,459
USD						437,347
USD	396,369	10/10/2024	CLP	375,075,200	Goldman Sachs International	(21,329)
USD	698,558	24/10/2024	PEN	2,642,224	J.P. Morgan Chase Bank, New York	(11,566)
USD	8,325	31/10/2024	GBP	6,220	HSBC Bank Plc	(17)
USD	24,860	31/10/2024	GBP	18,541	HSBC Bank Plc	(9)
USD	62,266	18/12/2024	EUR	55,639	Merrill Lynch International Bank	(23)
USD	324,581	19/12/2024	MXN	6,498,895	Morgan Stanley, London	(3,032)
USD	260,000	24/03/2025	EGP	14,365,000	Merrill Lynch International Bank	(16,460)
USD						(52,436)
Global Emerging Markets ESG Local Debt						
BRL	6,350,000	02/10/2024	USD	1,133,625	J.P. Morgan Chase Bank, New York	32,411
CLP	163,602,695	10/10/2024	USD	173,627	BNP Paribas	8,567
CLP	188,724,000	10/10/2024	USD	200,000	Citibank, New York	10,170
CLP	466,785,000	10/10/2024	USD	500,000	J.P. Morgan Chase Bank, New York	19,829
CLP	406,009,521	10/10/2024	USD	450,000	Goldman Sachs International	2,147
CLP	69,093,000	10/10/2024	USD	75,000	J.P. Morgan Chase Bank, New York	1,945
CLP	47,078,000	10/10/2024	USD	50,000	Barclays Bank, London	2,428
CLP	46,892,993	10/10/2024	USD	50,000	BNP Paribas	2,222
CLP	23,219,500	10/10/2024	USD	25,000	Standard Chartered Bank, London	858
CLP	22,947,980	10/10/2024	USD	25,000	Goldman Sachs International	556
ZAR	2,450,000	16/10/2024	USD	131,384	Morgan Stanley, London	10,625
ZAR	14,980,000	16/10/2024	USD	797,222	Merrill Lynch International Bank	71,060
ZAR	2,295,574	16/10/2024	USD	125,000	UBS	8,058
ZAR	2,741,079	16/10/2024	USD	150,000	Citibank, New York	8,880

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets ESG Local Debt (continued)						
ZAR	11,400,000	16/10/2024	USD	614,379	UBS	46,397
ZAR	28,524,000	16/10/2024	USD	1,545,700	Morgan Stanley, London	107,630
ZAR	912,469	16/10/2024	USD	50,000	BNP Paribas	2,889
ZAR	15,000,000	16/10/2024	USD	811,098	Deutsche Bank	58,343
ZAR	5,505,000	16/10/2024	USD	304,252	BNP Paribas	14,833
ZAR	891,514	16/10/2024	USD	50,000	BNP Paribas	1,675
ZAR	891,286	16/10/2024	USD	50,000	Citibank, New York	1,661
ZAR	5,200,000	16/10/2024	USD	291,195	BNP Paribas	10,211
ZAR	5,412,168	16/10/2024	USD	300,000	BNP Paribas	13,704
ZAR	2,692,421	16/10/2024	USD	150,000	BNP Paribas	6,060
ZAR	867,056	16/10/2024	USD	50,000	Merrill Lynch International Bank	257
KRW	3,214,940,000	17/10/2024	USD	2,410,000	Merrill Lynch International Bank	45,516
PLN	2,325,000	18/10/2024	USD	578,420	Barclays Bank, London	27,426
PLN	1,930,000	18/10/2024	USD	479,835	Morgan Stanley, London	23,082
PLN	590,312	18/10/2024	USD	150,000	Goldman Sachs International	3,823
PLN	1,179,184	18/10/2024	USD	300,000	Deutsche Bank	7,270
PLN	725,000	18/10/2024	USD	182,585	UBS	6,334
PLN	199,207	18/10/2024	USD	50,000	Barclays Bank, London	1,909
PLN	3,850,000	18/10/2024	USD	970,939	UBS	32,289
PLN	386,025	18/10/2024	USD	100,000	Goldman Sachs International	590
PLN	386,958	18/10/2024	USD	100,000	Barclays Bank, London	833
PLN	523,115	18/10/2024	USD	135,000	Goldman Sachs International	1,313
PLN	384,136	18/10/2024	USD	100,000	Barclays Bank, London	98
PLN	192,020	18/10/2024	USD	50,000	Citibank, New York	36
USD	3,501,161	18/10/2024	PLN	13,375,000	Standard Chartered Bank, London	15,921
USD	264,608	18/10/2024	PLN	1,015,000	BNP Paribas	121
HUF	33,350,000	22/10/2024	USD	89,716	BNP Paribas	3,932
HUF	1,259,429,775	22/10/2024	USD	3,390,656	BNP Paribas	145,876
HUF	35,840,660	22/10/2024	USD	100,000	Barclays Bank, London	642
HUF	44,815,903	22/10/2024	USD	125,000	Deutsche Bank	845
HUF	137,215,000	22/10/2024	USD	375,339	UBS	9,966
HUF	26,777,783	22/10/2024	USD	75,000	Merrill Lynch International Bank	193
USD	25,000	22/10/2024	HUF	8,871,678	BNP Paribas	88
USD	160,000	22/10/2024	HUF	56,834,624	Barclays Bank, London	406
USD	1,795,310	23/10/2024	INR	150,352,390	Citibank, New York	2,677
INR	2,100,168	23/10/2024	USD	25,000	Crédit Agricole	40
INR	140,251,777	23/10/2024	USD	1,670,000	Crédit Agricole	2,205
INR	4,205,015	23/10/2024	USD	50,000	BNP Paribas	136
USD	350,000	24/10/2024	PEN	1,299,515	J.P. Morgan Chase Bank, New York	743
PEN	93,364	24/10/2024	USD	25,000	Barclays Bank, London	92
PEN	1,214,590	24/10/2024	USD	325,000	Standard Chartered Bank, London	1,432
PEN	93,717	24/10/2024	USD	25,000	BNP Paribas	187
PEN	13,916,660	24/10/2024	USD	3,705,664	Citibank, New York	34,569

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

						Unrealised	
Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	gain / (loss) in sub-fund currency	
Global Emerging Markets ESG Local Debt (continued)							
	JPY	28,113,551	31/10/2024	USD	196,802	HSBC Bank Plc	519
	JPY	150,304	31/10/2024	USD	1,054	HSBC Bank Plc	1
	BRL	6,350,000	04/11/2024	USD	1,152,875	J.P. Morgan Chase Bank, New York	8,895
	BRL	12,356,659	04/11/2024	USD	2,241,002	Citibank, New York	19,721
	BRL	414,499	04/11/2024	USD	75,000	Barclays Bank, London	835
	BRL	1,121,414	04/11/2024	USD	200,000	Barclays Bank, London	5,169
	BRL	285,955	04/11/2024	USD	50,000	Morgan Stanley, London	2,317
	BRL	3,823,111	04/11/2024	USD	675,000	BNP Paribas	24,460
	BRL	12,424,140	04/11/2024	USD	2,194,535	Citibank, New York	78,534
	BRL	3,321,084	04/11/2024	USD	600,000	Goldman Sachs International	7,612
	BRL	1,886,240	04/11/2024	USD	341,568	J.P. Morgan Chase Bank, New York	3,531
	BRL	12,616,748	04/11/2024	USD	2,292,350	J.P. Morgan Chase Bank, New York	15,958
	BRL	567,764	04/11/2024	USD	100,000	Standard Chartered Bank, London	3,876
	BRL	2,502,218	04/11/2024	USD	440,000	UBS	17,795
	BRL	277,816	04/11/2024	USD	50,000	Standard Chartered Bank, London	828
	BRL	275,533	04/11/2024	USD	50,000	Standard Chartered Bank, London	410
	RSD	106,210,505	13/11/2024	USD	983,964	BNP Paribas	29,425
	RON	337,093	20/11/2024	USD	75,000	BNP Paribas	563
	RON	225,310	20/11/2024	USD	50,000	Standard Chartered Bank, London	506
	RON	223,564	20/11/2024	USD	50,000	UBS	115
	RON	770,000	20/11/2024	USD	172,581	UBS	23
	USD	1,536,881	21/11/2024	COP	6,320,839,991	Crédit Agricole	32,148
	USD	100,000	21/11/2024	COP	408,094,000	Goldman Sachs International	2,849
	USD	25,000	21/11/2024	COP	101,377,500	Barclays Bank, London	866
	COP	211,811,000	21/11/2024	USD	50,000	Crédit Agricole	424
	COP	211,324,000	21/11/2024	USD	50,000	Goldman Sachs International	308
	CNY	56,464,945	22/11/2024	USD	8,002,175	Citibank, New York	119,611
	CNY	702,710	22/11/2024	USD	100,000	Barclays Bank, London	1,076
	CNY	1,965,852	22/11/2024	USD	280,000	Barclays Bank, London	2,764
	CNY	176,263	22/11/2024	USD	25,000	Crédit Agricole	353
	CNY	702,529	22/11/2024	USD	100,000	Crédit Agricole	1,050
	CNY	350,196	22/11/2024	USD	50,000	Crédit Agricole	371
	CNY	174,552	22/11/2024	USD	25,000	Crédit Agricole	107
	CZK	1,693,241	25/11/2024	USD	75,000	UBS	20
	USD	350,000	25/11/2024	CZK	7,899,118	J.P. Morgan Chase Bank, New York	23
	EGP	31,374,000	27/11/2024	USD	630,000	Goldman Sachs International	4,555
	MYR	19,303,804	04/12/2024	USD	4,467,129	Morgan Stanley, London	237,119
	MYR	537,600	04/12/2024	USD	125,000	Crédit Agricole	6,011
	MYR	652,305	04/12/2024	USD	150,000	Barclays Bank, London	8,964
	MYR	210,900	04/12/2024	USD	50,000	Crédit Agricole	1,395
	MYR	418,360	04/12/2024	USD	100,000	Crédit Agricole	1,952
	MYR	206,225	04/12/2024	USD	50,000	Crédit Agricole	256
	IDR	1,939,500,000	05/12/2024	USD	125,000	Goldman Sachs International	2,409
	IDR	1,558,100,000	05/12/2024	USD	100,000	Goldman Sachs International	2,354
	IDR	761,766,000	05/12/2024	USD	50,000	UBS	42
	IDR	380,775,000	05/12/2024	USD	25,000	Goldman Sachs International	14

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets ESG Local Debt (continued)						
THB	373,037,087	16/12/2024	USD	11,063,441	Standard Chartered Bank, London	587,069
THB	3,365,100	16/12/2024	USD	100,000	Standard Chartered Bank, London	5,097
THB	11,077,528	16/12/2024	USD	325,000	Standard Chartered Bank, London	20,968
THB	81,732,000	16/12/2024	USD	2,450,000	Standard Chartered Bank, London	102,613
THB	2,523,825	16/12/2024	USD	75,000	Standard Chartered Bank, London	3,823
THB	1,650,200	16/12/2024	USD	50,000	Standard Chartered Bank, London	1,538
THB	1,637,950	16/12/2024	USD	50,000	Standard Chartered Bank, London	1,156
THB	3,246,900	16/12/2024	USD	100,000	Standard Chartered Bank, London	1,406
EUR	15,500	18/12/2024	USD	17,309	Morgan Stanley, London	43
MXN	16,894,846	19/12/2024	USD	843,798	Morgan Stanley, London	7,883
USD	144,442	19/12/2024	MXN	2,865,000	Citibank, New York	15
CLP	351,753,399	08/01/2025	USD	371,359	Goldman Sachs International	20,029
CLP	23,713,044	08/01/2025	USD	25,000	Goldman Sachs International	1,385
CLP	23,117,500	08/01/2025	USD	25,000	J.P. Morgan Chase Bank, New York	722
CLP	216,494,400	08/01/2025	USD	240,000	Citibank, New York	888
KRW	33,059,595	09/01/2025	USD	25,000	BNP Paribas	299
KRW	1,644,242,000	09/01/2025	USD	1,231,725	Merrill Lynch International Bank	26,513
KRW	33,176,033	09/01/2025	USD	25,000	UBS	388
KRW	33,102,000	09/01/2025	USD	25,000	Citibank, New York	331
USD	1,050,247	16/01/2025	ZAR	18,200,430	J.P. Morgan Chase Bank, New York	3,665
USD	6,632,010	17/01/2025	PLN	25,494,272	BNP Paribas	11,926
TRY	518,183	27/01/2025	USD	13,288	UBS	131
TRY	974,546	27/01/2025	USD	25,000	BNP Paribas	238
TRY	971,294	27/01/2025	USD	25,000	BNP Paribas	154
EGP	38,626,000	24/03/2025	USD	700,000	Standard Chartered Bank, London	43,372
EGP	36,074,000	24/03/2025	USD	680,000	Merrill Lynch International Bank	14,258
USD	717,596	24/03/2025	EGP	36,798,300	UBS	9,398
USD						2,327,448
USD	1,156,859	02/10/2024	BRL	6,350,000	J.P. Morgan Chase Bank, New York	(9,177)
USD	25,000	10/10/2024	CLP	23,519,750	Barclays Bank, London	(1,192)
USD	25,000	10/10/2024	CLP	23,850,250	Barclays Bank, London	(1,561)
USD	328,000	10/10/2024	CLP	303,377,040	J.P. Morgan Chase Bank, New York	(9,852)
USD	400,000	10/10/2024	CLP	383,100,000	J.P. Morgan Chase Bank, New York	(26,635)
USD	175,000	10/10/2024	CLP	165,394,250	Morgan Stanley, London	(9,189)
USD	200,000	10/10/2024	CLP	183,358,000	Standard Chartered Bank, London	(4,194)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets ESG Local Debt (continued)						
USD	371,723	10/10/2024	CLP	351,753,399	Goldman Sachs International	(20,002)
USD	2,293,368	16/10/2024	ZAR	42,192,222	Morgan Stanley, London	(152,210)
USD	150,000	16/10/2024	ZAR	2,794,486	Citibank, New York	(11,976)
USD	200,000	16/10/2024	ZAR	3,732,534	BNP Paribas	(16,348)
USD	176,482	16/10/2024	ZAR	3,240,000	Goldman Sachs International	(11,317)
USD	264,058	16/10/2024	ZAR	4,850,000	Deutsche Bank	(17,061)
USD	25,000	16/10/2024	ZAR	462,629	J.P. Morgan Chase Bank, New York	(1,815)
USD	450,000	16/10/2024	ZAR	8,237,115	Barclays Bank, London	(27,446)
USD	800,000	16/10/2024	ZAR	14,939,680	Barclays Bank, London	(65,945)
USD	650,000	16/10/2024	ZAR	12,006,510	BNP Paribas	(45,930)
USD	380,000	16/10/2024	ZAR	6,872,872	BNP Paribas	(18,371)
USD	75,000	16/10/2024	ZAR	1,346,380	BNP Paribas	(3,040)
USD	970,000	16/10/2024	ZAR	17,288,568	Barclays Bank, London	(32,093)
ZAR	18,200,430	16/10/2024	USD	1,058,754	J.P. Morgan Chase Bank, New York	(3,807)
USD	1,180,000	17/10/2024	KRW	1,570,698,000	Citibank, New York	(19,672)
USD	1,226,131	17/10/2024	KRW	1,644,242,000	Merrill Lynch International Bank	(29,713)
USD	1,288,192	18/10/2024	PLN	5,182,139	Barclays Bank, London	(62,163)
USD	200,000	18/10/2024	PLN	804,823	Merrill Lynch International Bank	(9,720)
USD	2,380,000	18/10/2024	PLN	9,629,827	Merrill Lynch International Bank	(129,328)
USD	150,000	18/10/2024	PLN	605,875	BNP Paribas	(7,878)
USD	330,293	18/10/2024	PLN	1,300,000	Barclays Bank, London	(8,459)
USD	275,937	18/10/2024	PLN	1,085,000	Morgan Stanley, London	(6,791)
USD	50,000	18/10/2024	PLN	197,328	Merrill Lynch International Bank	(1,419)
USD	160,000	18/10/2024	PLN	635,416	J.P. Morgan Chase Bank, New York	(5,576)
USD	150,000	18/10/2024	PLN	588,584	Goldman Sachs International	(3,373)
USD	825,000	18/10/2024	PLN	3,264,039	J.P. Morgan Chase Bank, New York	(25,539)
USD	75,000	18/10/2024	PLN	289,589	Citibank, New York	(461)
PLN	25,494,272	18/10/2024	USD	6,655,141	BNP Paribas	(11,876)
USD	75,000	22/10/2024	HUF	27,890,595	Barclays Bank, London	(3,318)
USD	200,000	22/10/2024	HUF	74,028,440	Barclays Bank, London	(7,875)
USD	100,000	22/10/2024	HUF	36,244,570	UBS	(1,776)
USD	350,000	22/10/2024	HUF	127,757,070	Barclays Bank, London	(8,747)
HUF	17,763,120	22/10/2024	USD	50,000	Barclays Bank, London	(120)
HUF	8,872,773	22/10/2024	USD	25,000	UBS	(85)
HUF	8,852,132	22/10/2024	USD	25,000	Citibank, New York	(143)
INR	107,916,240	23/10/2024	USD	1,290,000	J.P. Morgan Chase Bank, New York	(3,327)
USD	150,000	23/10/2024	INR	12,620,055	Crédit Agricole	(467)
USD	1,090,899	23/10/2024	INR	91,500,755	BNP Paribas	(54)
USD	3,294,969	24/10/2024	PEN	12,462,892	J.P. Morgan Chase Bank, New York	(54,550)
USD	140,000	24/10/2024	PEN	523,082	Standard Chartered Bank, London	(583)
USD	100,000	24/10/2024	PEN	376,020	Standard Chartered Bank, London	(1,059)
USD	100,000	24/10/2024	PEN	373,280	Standard Chartered Bank, London	(323)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets ESG Local Debt (continued)						
USD	25,000	24/10/2024	PEN	93,662	Citibank, New York	(172)
USD	50,000	24/10/2024	PEN	189,880	Standard Chartered Bank, London	(1,032)
USD	2,998,192	04/11/2024	BRL	17,294,624	UBS	(165,961)
BRL	2,448,401	04/11/2024	USD	450,000	Barclays Bank, London	(2,051)
USD	385,743	04/11/2024	BRL	2,172,619	J.P. Morgan Chase Bank, New York	(11,751)
USD	490,000	04/11/2024	BRL	2,761,233	Barclays Bank, London	(15,184)
USD	25,000	04/11/2024	BRL	140,729	Barclays Bank, London	(747)
USD	500,000	04/11/2024	BRL	2,849,890	Barclays Bank, London	(21,404)
USD	1,160,000	04/11/2024	BRL	6,614,640	BNP Paribas	(50,187)
USD	2,063,809	04/11/2024	BRL	11,793,636	Citibank, New York	(93,906)
USD	550,000	04/11/2024	BRL	3,127,339	J.P. Morgan Chase Bank, New York	(22,165)
USD	350,000	04/11/2024	BRL	1,998,619	Goldman Sachs International	(15,659)
USD	900,000	04/11/2024	BRL	5,252,850	Morgan Stanley, London	(61,040)
USD	500,000	04/11/2024	BRL	2,832,074	UBS	(18,144)
BRL	15,202,431	04/11/2024	USD	2,784,262	Barclays Bank, London	(2,888)
BRL	272,958	04/11/2024	USD	50,000	J.P. Morgan Chase Bank, New York	(61)
USD	100,000	04/11/2024	BRL	550,811	BNP Paribas	(774)
USD	150,000	04/11/2024	BRL	849,749	Barclays Bank, London	(5,466)
USD	363,631	04/11/2024	BRL	2,049,969	Citibank, New York	(11,423)
BRL	3,101,199	04/11/2024	USD	570,000	Barclays Bank, London	(2,618)
BRL	2,442,600	04/11/2024	USD	450,000	Morgan Stanley, London	(3,112)
USD	299,950	04/11/2024	BRL	1,644,777	Citibank, New York	(971)
USD	50,000	13/11/2024	RSD	5,350,495	Deutsche Bank	(1,051)
USD	50,000	13/11/2024	RSD	5,262,265	BNP Paribas	(209)
USD	2,463,752	20/11/2024	RON	11,193,081	BNP Paribas	(45,308)
USD	120,000	20/11/2024	RON	539,796	Citibank, New York	(1,002)
RON	222,774	20/11/2024	USD	50,000	Barclays Bank, London	(63)
COP	3,834,328,050	21/11/2024	USD	945,000	J.P. Morgan Chase Bank, New York	(32,203)
COP	209,204,000	21/11/2024	USD	50,000	Crédit Agricole	(197)
USD	230,000	21/11/2024	COP	969,657,000	Barclays Bank, London	(836)
COP	5,154,936,150	21/11/2024	USD	1,230,000	Citibank, New York	(2,820)
USD	25,000	22/11/2024	CNY	176,373	Barclays Bank, London	(369)
USD	191,222	25/11/2024	CZK	4,320,425	BNP Paribas	(199)
CZK	450,000	25/11/2024	USD	19,989	BNP Paribas	(52)
CZK	563,173	25/11/2024	USD	25,000	Citibank, New York	(48)
CZK	1,126,057	25/11/2024	USD	50,000	Citibank, New York	(109)
CZK	1,685,797	25/11/2024	USD	75,000	Barclays Bank, London	(309)
USD	597,031	27/11/2024	EGP	31,374,000	BNP Paribas	(37,524)
USD	740,000	04/12/2024	MYR	3,184,664	Crédit Agricole	(36,088)
USD	4,130,353	05/12/2024	IDR	64,054,752,665	Barclays Bank, London	(77,507)
USD	880,000	05/12/2024	IDR	13,693,152,000	BNP Paribas	(19,525)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets ESG Local Debt (continued)						
USD	50,000	05/12/2024	IDR	775,607,500	Citibank, New York	(951)
IDR	1,517,410,000	05/12/2024	USD	100,000	J.P. Morgan Chase Bank, New York	(319)
USD	490,000	16/12/2024	THB	16,551,710	Standard Chartered Bank, London	(26,935)
USD	2,250,000	16/12/2024	THB	76,151,250	Standard Chartered Bank, London	(128,318)
USD	31,256	18/12/2024	EUR	28,000	Standard Chartered Bank, London	(91)
EUR	2,217,707	18/12/2024	USD	2,483,945	Barclays Bank, London	(1,177)
EUR	22,305	18/12/2024	USD	25,000	Barclays Bank, London	(29)
USD	100,000	19/12/2024	MXN	2,006,565	Goldman Sachs International	(1,152)
USD	483,369	19/12/2024	MXN	9,775,000	Goldman Sachs International	(9,395)
MXN	25,337,272	19/12/2024	USD	1,300,000	Citibank, New York	(22,731)
MXN	979,835	19/12/2024	USD	50,000	J.P. Morgan Chase Bank, New York	(606)
MXN	1,470,203	19/12/2024	USD	75,000	J.P. Morgan Chase Bank, New York	(886)
MXN	1,480,040	19/12/2024	USD	75,000	J.P. Morgan Chase Bank, New York	(390)
USD	350,000	08/01/2025	CLP	323,610,000	J.P. Morgan Chase Bank, New York	(10,073)
KRW	1,633,462,500	09/01/2025	USD	1,250,000	Crédit Agricole	(10)
INR	91,500,755	10/01/2025	USD	1,086,720	BNP Paribas	(187)
INR	2,102,023	10/01/2025	USD	25,000	Crédit Agricole	(39)
INR	2,100,143	10/01/2025	USD	25,000	J.P. Morgan Chase Bank, New York	(62)
INR	2,100,555	10/01/2025	USD	25,000	J.P. Morgan Chase Bank, New York	(57)
USD	3,703,199	14/01/2025	PEN	13,916,660	Citibank, New York	(33,807)
USD	75,000	14/01/2025	PEN	281,168	Standard Chartered Bank, London	(501)
ZAR	1,736,640	16/01/2025	USD	100,000	BNP Paribas	(138)
USD	690,000	24/03/2025	EGP	37,901,700	Citibank, New York	(39,433)
USD						(1,932,978)
Global Emerging Markets Local Debt						
USD	1,453,802	02/10/2024	BRL	7,400,000	Morgan Stanley, London	94,957
USD	29,469,896	02/10/2024	BRL	150,000,000	Goldman Sachs International, London	1,925,733
BRL	169,330,000	02/10/2024	USD	30,229,403	J.P. Morgan Chase Bank, New York	864,284
BRL	900,000	02/10/2024	USD	158,999	Barclays Bank, London	6,266
PHP	438,484,323	09/10/2024	USD	7,499,561	Morgan Stanley, London	322,094
PHP	5,852,000	09/10/2024	USD	100,000	Citibank, New York	4,388
PHP	5,827,400	09/10/2024	USD	100,000	J.P. Morgan Chase Bank, New York	3,949
PHP	2,920,100	09/10/2024	USD	50,000	Goldman Sachs International	2,089
PHP	17,478,300	09/10/2024	USD	300,000	Barclays Bank, London	11,777
PHP	83,930,350	09/10/2024	USD	1,450,000	J.P. Morgan Chase Bank, New York	47,144
PHP	86,880,000	09/10/2024	USD	1,500,000	Citibank, New York	49,760
PHP	2,886,250	09/10/2024	USD	50,000	Barclays Bank, London	1,485
PHP	8,653,200	09/10/2024	USD	150,000	Barclays Bank, London	4,355
PHP	5,646,600	09/10/2024	USD	100,000	J.P. Morgan Chase Bank, New York	724

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Local Debt (continued)						
CLP	4,981,194,763	10/10/2024	USD	5,286,413	BNP Paribas	260,833
CLP	1,587,069,000	10/10/2024	USD	1,700,000	J.P. Morgan Chase Bank, New York	67,420
CLP	1,529,302,529	10/10/2024	USD	1,695,000	Goldman Sachs International	8,089
CLP	184,248,000	10/10/2024	USD	200,000	J.P. Morgan Chase Bank, New York	5,186
CLP	95,016,000	10/10/2024	USD	100,000	J.P. Morgan Chase Bank, New York	5,813
CLP	47,856,500	10/10/2024	USD	50,000	Standard Chartered Bank, London	3,295
CLP	656,501,902	10/10/2024	USD	700,000	BNP Paribas	31,105
CLP	3,096,730,000	10/10/2024	USD	3,250,000	Crédit Agricole	198,635
CLP	2,199,904,000	10/10/2024	USD	2,300,000	J.P. Morgan Chase Bank, New York	149,896
CLP	189,624,000	10/10/2024	USD	200,000	Standard Chartered Bank, London	11,172
CLP	283,533,000	10/10/2024	USD	300,000	Morgan Stanley, London	15,753
CLP	93,159,518	10/10/2024	USD	100,000	Goldman Sachs International	3,746
CLP	92,186,138	10/10/2024	USD	100,000	Goldman Sachs International	2,662
CLP	45,567,500	10/10/2024	USD	50,000	Standard Chartered Bank, London	746
CLP	94,160,429	10/10/2024	USD	100,000	Goldman Sachs International	4,861
ZAR	36,826,450	16/10/2024	USD	2,001,201	BNP Paribas	133,362
ZAR	11,960,000	16/10/2024	USD	652,805	Deutsche Bank	40,430
ZAR	45,770,000	16/10/2024	USD	2,435,839	Merrill Lynch International Bank	217,116
ZAR	2,741,323	16/10/2024	USD	150,000	Deutsche Bank	8,895
ZAR	11,018,754	16/10/2024	USD	600,000	UBS	38,677
ZAR	2,763,716	16/10/2024	USD	150,000	Goldman Sachs International	10,193
ZAR	1,858,023	16/10/2024	USD	100,000	Deutsche Bank	7,696
ZAR	19,000,000	16/10/2024	USD	1,023,965	UBS	77,328
ZAR	97,473,000	16/10/2024	USD	5,282,009	Morgan Stanley, London	367,795
ZAR	36,498,761	16/10/2024	USD	2,000,000	BNP Paribas	115,569
ZAR	165,815,217	16/10/2024	USD	9,000,000	Citibank, New York	611,108
ZAR	130,778,824	16/10/2024	USD	7,000,000	Deutsche Bank	580,302
ZAR	4,647,095	16/10/2024	USD	250,000	BNP Paribas	19,358
ZAR	12,930,087	16/10/2024	USD	700,000	BNP Paribas	49,464
ZAR	22,415,000	16/10/2024	USD	1,238,837	BNP Paribas	60,398
ZAR	898,612	16/10/2024	USD	50,000	Barclays Bank, London	2,086
ZAR	1,780,020	16/10/2024	USD	100,000	BNP Paribas	3,175
ZAR	2,243,183	16/10/2024	USD	125,000	Merrill Lynch International Bank	5,021
ZAR	891,827	16/10/2024	USD	50,000	Standard Chartered Bank, London	1,693
ZAR	446,403	16/10/2024	USD	25,000	Merrill Lynch International Bank	875
ZAR	3,800,000	16/10/2024	USD	212,796	BNP Paribas	7,462
ZAR	8,890,604	16/10/2024	USD	500,000	BNP Paribas	15,324
ZAR	8,983,422	16/10/2024	USD	500,000	Barclays Bank, London	20,704
ZAR	7,069,638	16/10/2024	USD	400,000	Deutsche Bank	9,776
USD	14,125,545	16/10/2024	ZAR	242,836,152	BNP Paribas	50,091
KRW	56,955,162,413	17/10/2024	USD	41,147,520	Standard Chartered Bank, London	2,353,859
KRW	794,924,800	17/10/2024	USD	580,000	Standard Chartered Bank, London	27,150
KRW	549,539,880	17/10/2024	USD	400,000	UBS	19,729
KRW	207,202,500	17/10/2024	USD	150,000	Standard Chartered Bank, London	8,258
KRW	171,927,500	17/10/2024	USD	125,000	Crédit Agricole	6,315
KRW	382,166,400	17/10/2024	USD	280,000	Citibank, New York	11,892

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Local Debt (continued)						
KRW	2,176,260,320	17/10/2024	USD	1,600,000	UBS	62,190
KRW	10,696,778,540	17/10/2024	USD	7,900,000	UBS	270,016
KRW	11,299,537,000	17/10/2024	USD	8,300,000	Citibank, New York	330,393
KRW	548,724,000	17/10/2024	USD	400,000	Citibank, New York	19,106
KRW	820,785,300	17/10/2024	USD	600,000	UBS	26,902
KRW	135,075,000	17/10/2024	USD	100,000	Barclays Bank, London	3,168
KRW	265,734,082	17/10/2024	USD	200,000	Goldman Sachs International	2,963
KRW	298,617,750	17/10/2024	USD	225,000	Barclays Bank, London	3,079
KRW	264,980,000	17/10/2024	USD	200,000	Standard Chartered Bank, London	2,387
KRW	17,008,500,000	17/10/2024	USD	12,750,000	Merrill Lynch International Bank	240,801
KRW	133,341,000	17/10/2024	USD	100,000	Standard Chartered Bank, London	1,844
PLN	104,468,009	18/10/2024	USD	25,948,241	UBS	1,273,901
PLN	1,967,708	18/10/2024	USD	500,000	Goldman Sachs International	12,743
PLN	787,378	18/10/2024	USD	200,000	UBS	5,174
PLN	794,127	18/10/2024	USD	200,000	J.P. Morgan Chase Bank, New York	6,933
PLN	9,561,941	18/10/2024	USD	2,400,000	Barclays Bank, London	91,639
PLN	44,028,141	18/10/2024	USD	11,200,000	Merrill Lynch International Bank	272,798
PLN	47,409,910	18/10/2024	USD	12,100,000	Deutsche Bank	254,015
PLN	1,972,833	18/10/2024	USD	500,000	Merrill Lynch International Bank	14,078
PLN	3,362,949	18/10/2024	USD	850,000	J.P. Morgan Chase Bank, New York	26,313
PLN	1,165,863	18/10/2024	USD	300,000	Barclays Bank, London	3,799
PLN	1,155,280	18/10/2024	USD	300,000	Barclays Bank, London	1,041
PLN	384,206	18/10/2024	USD	100,000	Deutsche Bank	116
PLN	193,027	18/10/2024	USD	50,000	Deutsche Bank	299
PLN	2,316,428	18/10/2024	USD	600,000	Merrill Lynch International Bank	3,612
PLN	384,054	18/10/2024	USD	100,000	Deutsche Bank	76
USD	18,174,627	18/10/2024	PLN	69,430,000	Standard Chartered Bank, London	82,644
USD	19,256,996	18/10/2024	PLN	73,719,285	Barclays Bank, London	47,317
HUF	5,392,659,707	22/10/2024	USD	14,518,202	BNP Paribas	624,617
HUF	36,596,779	22/10/2024	USD	100,000	Goldman Sachs International	2,765
HUF	107,521,980	22/10/2024	USD	300,000	Barclays Bank, London	1,926
HUF	26,900,685	22/10/2024	USD	75,000	Deutsche Bank	538
HUF	36,423,112	22/10/2024	USD	100,000	Deutsche Bank	2,278
HUF	349,615,865	22/10/2024	USD	950,000	Barclays Bank, London	31,736
HUF	1,514,666,585	22/10/2024	USD	4,150,000	UBS	103,249
HUF	1,666,995,380	22/10/2024	USD	4,600,000	Merrill Lynch International Bank	80,995
HUF	63,846,703	22/10/2024	USD	175,000	UBS	4,284
HUF	127,724,377	22/10/2024	USD	350,000	Deutsche Bank	8,656
HUF	72,032,040	22/10/2024	USD	200,000	UBS	2,269
HUF	71,429,540	22/10/2024	USD	200,000	UBS	577
USD	250,000	22/10/2024	HUF	88,381,483	Deutsche Bank	1,821
INR	25,173,690	23/10/2024	USD	300,000	Citibank, New York	143
INR	16,786,500	23/10/2024	USD	200,000	Deutsche Bank	143
INR	12,598,215	23/10/2024	USD	150,000	Crédit Agricole	207

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Local Debt (continued)						
INR	375,930,240	23/10/2024	USD	4,480,000	J.P. Morgan Chase Bank, New York	2,172
INR	155,307,500	23/10/2024	USD	1,850,000	J.P. Morgan Chase Bank, New York	1,713
INR	735,153,125	23/10/2024	USD	8,750,000	Barclays Bank, London	15,143
INR	733,257,750	23/10/2024	USD	8,700,000	Standard Chartered Bank, London	42,545
INR	58,909,200	23/10/2024	USD	700,000	Deutsche Bank	2,367
INR	63,096,000	23/10/2024	USD	750,000	Barclays Bank, London	2,286
INR	16,802,140	23/10/2024	USD	200,000	Barclays Bank, London	330
INR	29,365,525	23/10/2024	USD	350,000	Barclays Bank, London	122
INR	16,798,600	23/10/2024	USD	200,000	Goldman Sachs International	288
INR	4,203,990	23/10/2024	USD	50,000	Crédit Agricole	124
INR	552,608,798	23/10/2024	USD	6,580,000	Crédit Agricole	8,689
INR	16,822,120	23/10/2024	USD	200,000	J.P. Morgan Chase Bank, New York	568
INR	16,819,080	23/10/2024	USD	200,000	J.P. Morgan Chase Bank, New York	532
INR	41,999,300	23/10/2024	USD	500,000	J.P. Morgan Chase Bank, New York	753
USD	690,000	24/10/2024	PEN	2,561,901	J.P. Morgan Chase Bank, New York	1,465
PEN	2,240,738	24/10/2024	USD	600,000	Barclays Bank, London	2,220
PEN	8,625,690	24/10/2024	USD	2,300,000	Deutsche Bank	18,235
PEN	8,268,480	24/10/2024	USD	2,200,000	Standard Chartered Bank, London	22,232
PEN	932,300	24/10/2024	USD	250,000	Citibank, New York	564
PEN	746,560	24/10/2024	USD	200,000	Standard Chartered Bank, London	645
PEN	1,122,380	24/10/2024	USD	300,000	Goldman Sachs International	1,650
PEN	936,395	24/10/2024	USD	250,000	Citibank, New York	1,665
PEN	38,704,462	24/10/2024	USD	10,306,047	Citibank, New York	96,141
TWD	957,469,966	25/10/2024	USD	29,689,452	Standard Chartered Bank, London	625,798
TWD	9,711,060	25/10/2024	USD	300,000	BNP Paribas	7,470
TWD	4,091,448	25/10/2024	USD	125,000	UBS	4,543
TWD	3,270,800	25/10/2024	USD	100,000	Deutsche Bank	3,560
TWD	38,999,322	25/10/2024	USD	1,200,000	UBS	34,790
TWD	177,595,000	25/10/2024	USD	5,500,000	Barclays Bank, London	122,982
TWD	190,630,770	25/10/2024	USD	5,900,000	Standard Chartered Bank, London	135,719
TWD	4,872,573	25/10/2024	USD	150,000	UBS	4,275
TWD	12,918,160	25/10/2024	USD	400,000	BNP Paribas	9,013
TWD	3,195,570	25/10/2024	USD	100,000	Crédit Agricole	1,178
USD	100,000	25/10/2024	TWD	3,154,700	Goldman Sachs International	116
TWD	1,582,750	25/10/2024	USD	50,000	Deutsche Bank	113
TWD	6,363,540	25/10/2024	USD	200,000	Crédit Agricole	1,481
TWD	2,399,723	25/10/2024	USD	75,000	Crédit Agricole	980
TWD	9,528,900	25/10/2024	USD	300,000	J.P. Morgan Chase Bank, New York	1,702
TWD	1,584,365	25/10/2024	USD	50,000	Crédit Agricole	164
EUR	319,317	31/10/2024	USD	354,797	HSBC Bank Plc	2,006
EUR	1,988	31/10/2024	USD	2,219	HSBC Bank Plc	3
EUR	95,657	31/10/2024	USD	106,286	HSBC Bank Plc	601
EUR	612	31/10/2024	USD	683	HSBC Bank Plc	1
EUR	148,326,771	31/10/2024	USD	164,807,952	HSBC Bank Plc	931,630

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Local Debt (continued)						
EUR	952,206	31/10/2024	USD	1,062,564	HSBC Bank Plc	1,425
BRL	43,083,355	04/11/2024	USD	7,468,533	Barclays Bank, London	413,818
BRL	826,257	04/11/2024	USD	150,000	Goldman Sachs International	1,169
BRL	12,830,000	04/11/2024	USD	2,329,352	J.P. Morgan Chase Bank, New York	17,972
BRL	42,012,641	04/11/2024	USD	7,619,406	Citibank, New York	67,052
BRL	3,039,658	04/11/2024	USD	550,000	Barclays Bank, London	6,123
BRL	842,319	04/11/2024	USD	150,000	Goldman Sachs International	4,107
BRL	572,237	04/11/2024	USD	100,000	Barclays Bank, London	4,694
BRL	57,965,400	04/11/2024	USD	10,000,000	Barclays Bank, London	605,108
BRL	10,580,335	04/11/2024	USD	1,850,000	Morgan Stanley, London	85,734
BRL	57,114,890	04/11/2024	USD	9,800,000	Standard Chartered Bank, London	649,502
BRL	1,716,267	04/11/2024	USD	300,000	Barclays Bank, London	14,001
BRL	4,531,318	04/11/2024	USD	800,000	UBS	29,031
BRL	13,480,007	04/11/2024	USD	2,380,000	BNP Paribas	86,246
BRL	14,114,607	04/11/2024	USD	2,550,000	Goldman Sachs International	32,350
BRL	16,881,852	04/11/2024	USD	3,057,033	J.P. Morgan Chase Bank, New York	31,601
BRL	67,038,245	04/11/2024	USD	12,180,246	J.P. Morgan Chase Bank, New York	84,792
BRL	1,928,056	04/11/2024	USD	350,000	J.P. Morgan Chase Bank, New York	2,749
BRL	1,662,810	04/11/2024	USD	300,000	Deutsche Bank	4,221
BRL	1,106,432	04/11/2024	USD	200,000	J.P. Morgan Chase Bank, New York	2,428
BRL	4,720,092	04/11/2024	USD	830,000	UBS	33,568
BRL	5,584,750	04/11/2024	USD	1,000,000	Deutsche Bank	21,763
BRL	276,590	04/11/2024	USD	50,000	Standard Chartered Bank, London	604
RSD	198,755,617	13/11/2024	USD	1,841,327	BNP Paribas	55,063
RSD	42,595,400	13/11/2024	USD	400,000	BNP Paribas	6,416
RSD	10,524,530	13/11/2024	USD	100,000	BNP Paribas	418
RON	38,882,996	20/11/2024	USD	8,558,685	BNP Paribas	157,391
RON	452,848	20/11/2024	USD	100,000	Barclays Bank, London	1,511
RON	675,290	20/11/2024	USD	150,000	Barclays Bank, London	1,374
RON	672,235	20/11/2024	USD	150,000	Barclays Bank, London	689
RON	223,682	20/11/2024	USD	50,000	Barclays Bank, London	141
RON	223,661	20/11/2024	USD	50,000	Deutsche Bank	136
RON	2,100,000	20/11/2024	USD	470,676	UBS	63
USD	634,196	21/11/2024	COP	2,608,302,587	Crédit Agricole	13,266
USD	225,000	21/11/2024	COP	913,956,750	J.P. Morgan Chase Bank, New York	7,424
COP	868,142,000	21/11/2024	USD	200,000	Barclays Bank, London	6,669
COP	1,263,636,000	21/11/2024	USD	300,000	Goldman Sachs International	820
COP	427,244,000	21/11/2024	USD	100,000	Goldman Sachs International	1,709
CNY	893,385,848	22/11/2024	USD	126,610,052	Citibank, New York	1,892,479
CNY	3,527,450	22/11/2024	USD	500,000	Barclays Bank, London	7,380
CNY	2,114,490	22/11/2024	USD	300,000	J.P. Morgan Chase Bank, New York	4,143
CNY	2,468,515	22/11/2024	USD	350,000	Barclays Bank, London	5,065
CNY	5,686,929	22/11/2024	USD	810,000	Barclays Bank, London	7,995
CNY	1,412,500	22/11/2024	USD	200,000	Barclays Bank, London	3,171
CNY	7,043,900	22/11/2024	USD	1,000,000	Crédit Agricole	13,178
CNY	2,115,465	22/11/2024	USD	300,000	Crédit Agricole	4,284

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Local Debt (continued)						
CZK	591,614,610	25/11/2024	USD	26,184,798	BNP Paribas	27,198
CZK	5,081,441	25/11/2024	USD	225,000	J.P. Morgan Chase Bank, New York	138
USD	940,000	25/11/2024	CZK	21,214,774	J.P. Morgan Chase Bank, New York	61
CZK	6,792,764	25/11/2024	USD	300,000	Deutsche Bank	959
EGP	105,576,000	27/11/2024	USD	2,120,000	Goldman Sachs International	15,328
EGP	25,661,116	27/11/2024	USD	500,000	Standard Chartered Bank, London	19,009
ILS	376,759	03/12/2024	USD	100,000	Crédit Agricole	1,466
MYR	866,120	04/12/2024	USD	200,000	Barclays Bank, London	11,069
MYR	213,758,450	04/12/2024	USD	49,466,237	Morgan Stanley, London	2,625,707
MYR	1,726,720	04/12/2024	USD	400,000	Crédit Agricole	20,794
MYR	214,740	04/12/2024	USD	50,000	Crédit Agricole	2,331
MYR	862,080	04/12/2024	USD	200,000	Crédit Agricole	10,085
MYR	649,665	04/12/2024	USD	150,000	Crédit Agricole	8,320
MYR	4,293,700	04/12/2024	USD	1,000,000	Barclays Bank, London	46,355
MYR	1,673,440	04/12/2024	USD	400,000	Crédit Agricole	7,810
IDR	5,415,025,000	05/12/2024	USD	350,000	Crédit Agricole	5,722
IDR	746,011,375,509	05/12/2024	USD	48,104,007	Barclays Bank, London	902,678
IDR	3,104,700,000	05/12/2024	USD	200,000	Morgan Stanley, London	3,953
IDR	6,218,200,000	05/12/2024	USD	400,000	Citibank, New York	8,484
IDR	773,597,500	05/12/2024	USD	50,000	BNP Paribas	819
IDR	3,088,000,000	05/12/2024	USD	200,000	Citibank, New York	2,856
IDR	15,429,800,000	05/12/2024	USD	1,000,000	Crédit Agricole	13,608
IDR	4,618,350,000	05/12/2024	USD	300,000	Crédit Agricole	3,387
THB	2,556,005,542	16/12/2024	USD	75,805,372	Standard Chartered Bank, London	4,022,524
THB	16,862,650	16/12/2024	USD	500,000	Standard Chartered Bank, London	26,646
THB	6,756,460	16/12/2024	USD	200,000	Standard Chartered Bank, London	11,014
THB	427,842,000	16/12/2024	USD	12,825,000	Standard Chartered Bank, London	537,149
THB	3,339,610	16/12/2024	USD	100,000	Standard Chartered Bank, London	4,301
THB	13,386,880	16/12/2024	USD	400,000	Standard Chartered Bank, London	18,092
THB	32,972,700	16/12/2024	USD	1,000,000	Standard Chartered Bank, London	29,787
SGD	64,633,688	17/12/2024	USD	49,971,925	BNP Paribas	634,904
SGD	389,809	17/12/2024	USD	300,000	BNP Paribas	5,212
SGD	516,733	17/12/2024	USD	400,000	Goldman Sachs International	4,591
SGD	193,456	17/12/2024	USD	150,000	Citibank, New York	1,472
EUR	81,000	18/12/2024	USD	90,454	Morgan Stanley, London	227
MXN	903,146,770	19/12/2024	USD	45,106,846	Morgan Stanley, London	421,386
MXN	6,076,401	19/12/2024	USD	300,000	J.P. Morgan Chase Bank, New York	6,315
MXN	2,035,496	19/12/2024	USD	100,000	Citibank, New York	2,611
USD	731,347	19/12/2024	MXN	14,275,000	Barclays Bank, London	11,735
PHP	9,867,725	20/12/2024	USD	175,000	Deutsche Bank	786
CLP	9,877,078,761	08/01/2025	USD	10,427,582	Goldman Sachs International	562,393

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Local Debt (continued)						
CLP	462,954,170	08/01/2025	USD	500,000	Goldman Sachs International	15,117
CLP	46,571,067	08/01/2025	USD	50,000	Goldman Sachs International	1,818
KRW	1,321,690,000	09/01/2025	USD	1,000,000	Crédit Agricole	11,409
KRW	328,622,875	09/01/2025	USD	250,000	UBS	1,475
KRW	93,997,125,985	09/01/2025	USD	70,414,579	Merrill Lynch International Bank	1,515,708
TWD	1,429,636,117	15/01/2025	USD	45,464,656	Morgan Stanley, London	109,279
TRY	341,975,264	27/01/2025	USD	8,500,000	Barclays Bank, London	356,130
TRY	177,985,280	27/01/2025	USD	4,400,000	Standard Chartered Bank, London	209,283
TRY	11,736,891	27/01/2025	USD	300,000	BNP Paribas	3,950
TRY	5,882,979	27/01/2025	USD	150,000	BNP Paribas	2,351
TRY	746,361,847	27/01/2025	USD	19,114,000	Barclays Bank, London	214,525
TRY	8,191,322	27/01/2025	USD	210,058	UBS	2,073
EGP	125,810,400	24/03/2025	USD	2,280,000	Standard Chartered Bank, London	141,270
EGP	118,301,500	24/03/2025	USD	2,230,000	Merrill Lynch International Bank	46,758
USD	2,489,475	24/03/2025	EGP	127,660,300	UBS	32,602
USD						32,119,316
USD	2,337,402	02/10/2024	BRL	12,830,000	J.P. Morgan Chase Bank, New York	(18,542)
USD	11,736,501	09/10/2024	PHP	658,558,523	J.P. Morgan Chase Bank, New York	(10,823)
USD	600,000	10/10/2024	CLP	567,414,000	Standard Chartered Bank, London	(31,894)
USD	547,000	10/10/2024	CLP	505,936,710	J.P. Morgan Chase Bank, New York	(16,430)
USD	540,000	10/10/2024	CLP	509,090,400	Barclays Bank, London	(26,942)
USD	1,925,000	10/10/2024	CLP	1,831,699,408	Goldman Sachs International	(114,849)
USD	1,400,000	10/10/2024	CLP	1,334,760,000	Citibank, New York	(86,439)
USD	600,000	10/10/2024	CLP	550,074,000	Standard Chartered Bank, London	(12,583)
USD	10,437,830	10/10/2024	CLP	9,877,078,761	Goldman Sachs International	(561,656)
USD	620,000	16/10/2024	ZAR	11,397,995	J.P. Morgan Chase Bank, New York	(40,659)
USD	571,933	16/10/2024	ZAR	10,500,000	Goldman Sachs International	(36,676)
USD	100,000	16/10/2024	ZAR	1,827,381	Deutsche Bank	(5,920)
USD	1,010,000	16/10/2024	ZAR	18,487,747	Barclays Bank, London	(61,601)
USD	1,190,254	16/10/2024	ZAR	21,700,000	Merrill Lynch International Bank	(67,537)
USD	5,600,843	16/10/2024	ZAR	103,000,000	Merrill Lynch International Bank	(369,321)
USD	5,665,146	16/10/2024	ZAR	105,645,000	Morgan Stanley, London	(458,330)
USD	884,413	16/10/2024	ZAR	16,355,000	Deutsche Bank	(63,568)
USD	2,840,000	16/10/2024	ZAR	51,365,678	BNP Paribas	(137,297)
USD	200,000	16/10/2024	ZAR	3,588,698	Deutsche Bank	(8,011)
USD	2,850,000	16/10/2024	ZAR	50,796,308	Barclays Bank, London	(94,294)
USD	150,000	17/10/2024	KRW	206,325,000	Barclays Bank, London	(7,588)
USD	150,000	17/10/2024	KRW	199,741,500	Standard Chartered Bank, London	(2,559)
USD	6,240,000	17/10/2024	KRW	8,306,064,000	Citibank, New York	(104,030)
USD	70,094,799	17/10/2024	KRW	93,997,125,985	Merrill Lynch International Bank	(1,698,597)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Local Debt (continued)						
USD	8,030,000	18/10/2024	PLN	32,490,552	Merrill Lynch International Bank	(436,347)
USD	910,000	18/10/2024	PLN	3,665,138	Barclays Bank, London	(45,057)
USD	825,734	18/10/2024	PLN	3,250,000	Barclays Bank, London	(21,147)
USD	150,000	18/10/2024	PLN	589,759	Deutsche Bank	(3,679)
USD	495,644	18/10/2024	PLN	1,950,000	UBS	(12,485)
USD	1,030,000	18/10/2024	PLN	4,090,492	J.P. Morgan Chase Bank, New York	(35,895)
USD	1,030,660	18/10/2024	PLN	4,100,000	Morgan Stanley, London	(37,712)
USD	2,668,344	18/10/2024	PLN	10,505,000	Deutsche Bank	(69,035)
USD	2,949,094	18/10/2024	PLN	11,565,000	Citibank, New York	(64,500)
USD	1,190,463	18/10/2024	PLN	4,590,000	BNP Paribas	(5,593)
USD	200,000	18/10/2024	PLN	770,775	Deutsche Bank	(848)
PLN	764,146	18/10/2024	USD	200,000	UBS	(880)
USD	680,000	22/10/2024	HUF	251,696,696	Barclays Bank, London	(26,775)
USD	453,927	22/10/2024	HUF	166,700,000	Barclays Bank, London	(14,174)
USD	1,751,374	22/10/2024	HUF	640,225,000	BNP Paribas	(46,405)
USD	1,936,068	22/10/2024	HUF	701,780,000	Citibank, New York	(34,561)
HUF	62,450,000	22/10/2024	USD	176,000	Merrill Lynch International Bank	(638)
HUF	70,486,600	22/10/2024	USD	200,000	UBS	(2,071)
USD	100,000	22/10/2024	HUF	35,862,820	Barclays Bank, London	(704)
INR	3,045,961,003	23/10/2024	USD	36,368,815	J.P. Morgan Chase Bank, New York	(52,184)
INR	25,130,100	23/10/2024	USD	300,000	J.P. Morgan Chase Bank, New York	(377)
INR	50,295,300	23/10/2024	USD	600,000	Deutsche Bank	(335)
USD	3,320,000	23/10/2024	INR	278,837,836	Crédit Agricole	(4,550)
USD	150,000	23/10/2024	INR	12,609,960	Crédit Agricole	(347)
USD	67,975,778	23/10/2024	INR	5,701,570,380	BNP Paribas	(3,369)
USD	7,441,862	24/10/2024	PEN	28,148,100	J.P. Morgan Chase Bank, New York	(123,204)
USD	150,000	24/10/2024	PEN	559,801	Barclays Bank, London	(452)
USD	610,000	24/10/2024	PEN	2,282,986	Standard Chartered Bank, London	(3,574)
USD	4,725,000	24/10/2024	PEN	17,686,667	J.P. Morgan Chase Bank, New York	(28,458)
USD	2,250,000	24/10/2024	PEN	8,430,750	Standard Chartered Bank, London	(15,843)
USD	400,000	24/10/2024	PEN	1,530,224	Crédit Agricole	(11,262)
USD	100,000	24/10/2024	PEN	376,576	Barclays Bank, London	(1,208)
USD	100,000	25/10/2024	TWD	3,249,550	BNP Paribas	(2,887)
TWD	3,157,240	25/10/2024	USD	100,000	Crédit Agricole	(36)
TWD	5,516,350	25/10/2024	USD	175,000	J.P. Morgan Chase Bank, New York	(342)
TWD	3,152,830	25/10/2024	USD	100,000	Crédit Agricole	(176)
USD	44,914,738	25/10/2024	TWD	1,429,636,117	Morgan Stanley, London	(350,156)
USD	3,085,264	04/11/2024	BRL	17,324,681	J.P. Morgan Chase Bank, New York	(84,388)
BRL	9,222,309	04/11/2024	USD	1,695,000	Barclays Bank, London	(7,725)
USD	100,000	04/11/2024	BRL	561,064	BNP Paribas	(2,650)
USD	1,670,000	04/11/2024	BRL	9,410,734	Barclays Bank, London	(51,749)
USD	1,760,000	04/11/2024	BRL	10,031,613	Barclays Bank, London	(75,342)
USD	2,790,000	04/11/2024	BRL	15,909,349	BNP Paribas	(120,708)
USD	8,334,613	04/11/2024	BRL	47,628,147	Citibank, New York	(379,234)
USD	1,800,000	04/11/2024	BRL	10,234,926	J.P. Morgan Chase Bank, New York	(72,539)
USD	460,000	04/11/2024	BRL	2,626,756	Goldman Sachs International	(20,580)
USD	1,578,864	04/11/2024	BRL	9,132,465	Citibank, New York	(91,974)
USD	10,450,084	04/11/2024	BRL	60,265,634	Citibank, New York	(575,865)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Local Debt (continued)						
USD	7,170,871	04/11/2024	BRL	41,396,005	Citibank, New York	(402,769)
USD	2,400,000	04/11/2024	BRL	13,231,800	Barclays Bank, London	(20,835)
BRL	50,511,303	04/11/2024	USD	9,250,934	Barclays Bank, London	(9,597)
BRL	546,025	04/11/2024	USD	100,000	Standard Chartered Bank, London	(102)
USD	1,190,048	04/11/2024	BRL	6,570,491	Citibank, New York	(12,062)
USD	150,000	04/11/2024	BRL	828,150	Barclays Bank, London	(1,515)
USD	1,148,658	04/11/2024	BRL	6,524,261	Citibank, New York	(44,994)
USD	158,424	04/11/2024	BRL	900,000	Barclays Bank, London	(6,236)
BRL	12,622,424	04/11/2024	USD	2,320,000	Barclays Bank, London	(10,654)
BRL	13,190,040	04/11/2024	USD	2,430,000	Morgan Stanley, London	(16,805)
USD	100,000	20/11/2024	RON	447,534	Standard Chartered Bank, London	(320)
RON	445,533	20/11/2024	USD	100,000	Deutsche Bank	(129)
COP	506,887,500	21/11/2024	USD	125,000	Barclays Bank, London	(4,331)
COP	23,225,072,760	21/11/2024	USD	5,724,000	J.P. Morgan Chase Bank, New York	(195,058)
COP	203,531,500	21/11/2024	USD	50,000	Barclays Bank, London	(1,547)
USD	840,000	21/11/2024	COP	3,541,356,000	Barclays Bank, London	(3,052)
COP	24,349,739,050	21/11/2024	USD	5,810,000	Citibank, New York	(13,321)
USD	2,049,555	25/11/2024	CZK	46,290,000	Deutsche Bank	(1,364)
CZK	4,472,750	25/11/2024	USD	200,000	Citibank, New York	(1,831)
CZK	3,369,078	25/11/2024	USD	150,000	UBS	(730)
CZK	1,126,228	25/11/2024	USD	50,000	J.P. Morgan Chase Bank, New York	(101)
USD	2,497,376	27/11/2024	EGP	131,237,116	BNP Paribas	(156,962)
ILS	31,511,102	03/12/2024	USD	8,574,261	J.P. Morgan Chase Bank, New York	(87,896)
ILS	273,640	03/12/2024	USD	75,000	Merrill Lynch International Bank	(1,305)
USD	2,450,000	04/12/2024	MYR	10,543,820	Crédit Agricole	(119,480)
USD	100,000	04/12/2024	MYR	421,800	Crédit Agricole	(2,791)
USD	2,830,000	05/12/2024	IDR	44,035,932,000	BNP Paribas	(62,791)
USD	1,740,000	16/12/2024	THB	58,775,460	Standard Chartered Bank, London	(95,646)
USD	11,820,000	16/12/2024	THB	400,047,900	Standard Chartered Bank, London	(674,097)
USD	5,750,000	16/12/2024	THB	191,906,250	Standard Chartered Bank, London	(243,521)
USD	1,230,000	16/12/2024	THB	40,679,298	Standard Chartered Bank, London	(40,476)
USD	162,976	18/12/2024	EUR	146,000	Standard Chartered Bank, London	(474)
EUR	11,654,211	18/12/2024	USD	13,053,311	Barclays Bank, London	(6,186)
USD	1,115	18/12/2024	EUR	1,000	Deutsche Bank	(4)
USD	2,280,858	19/12/2024	MXN	46,125,000	Goldman Sachs International	(44,334)
MXN	19,579,920	19/12/2024	USD	1,000,000	Citibank, New York	(12,963)
MXN	1,954,948	19/12/2024	USD	100,000	Goldman Sachs International	(1,450)
MXN	136,431,465	19/12/2024	USD	7,000,000	Citibank, New York	(122,399)
PHP	658,558,523	20/12/2024	USD	11,732,737	J.P. Morgan Chase Bank, New York	(1,045)
PHP	5,578,500	20/12/2024	USD	100,000	J.P. Morgan Chase Bank, New York	(624)
KRW	8,402,531,100	09/01/2025	USD	6,430,000	Crédit Agricole	(54)
INR	5,701,570,380	10/01/2025	USD	67,715,417	BNP Paribas	(11,624)
INR	16,839,260	10/01/2025	USD	200,000	UBS	(41)
INR	25,206,660	10/01/2025	USD	300,000	J.P. Morgan Chase Bank, New York	(681)
USD	10,299,191	14/01/2025	PEN	38,704,462	Citibank, New York	(94,022)
USD	400,000	14/01/2025	PEN	1,499,560	Standard Chartered Bank, London	(2,673)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Local Debt (continued)						
ZAR	242,836,152	16/01/2025	USD	14,012,067	BNP Paribas	(48,227)
PLN	73,719,285	17/01/2025	USD	19,189,460	Barclays Bank, London	(46,815)
USD	2,120,000	24/03/2025	EGP	116,451,600	Citibank, New York	(121,156)
USD						(9,723,256)
Global ESG Corporate Bond						
USD	1,119,254	17/10/2024	EUR	1,000,000	Bank of America	2,508
EUR	2,391,307	31/10/2024	USD	2,657,014	HSBC Bank Plc	15,020
USD	892	31/10/2024	EUR	797	HSBC Bank Plc	2
USD	18,580	31/10/2024	EUR	16,564	HSBC Bank Plc	71
GBP	41,488,975	31/10/2024	USD	55,068,193	HSBC Bank Plc	581,897
GBP	12,486	31/10/2024	USD	16,699	HSBC Bank Plc	49
GBP	25,393	31/10/2024	USD	34,023	HSBC Bank Plc	37
USD	364,197	31/10/2024	GBP	271,504	HSBC Bank Plc	24
USD						599,608
USD	42,872,363	17/10/2024	EUR	38,700,000	UBS	(345,683)
USD	3,379	31/10/2024	EUR	3,031	HSBC Bank Plc	(8)
USD	2,703	31/10/2024	GBP	2,025	HSBC Bank Plc	(13)
USD	63,119	31/10/2024	GBP	47,154	HSBC Bank Plc	(130)
USD	72,148	31/10/2024	GBP	53,809	HSBC Bank Plc	(27)
USD	17,859,964	31/10/2024	GBP	13,378,000	NatWest National Westminster Bank	(84,246)
USD	34,390,430	08/11/2024	EUR	31,000,000	Standard Chartered Bank	(259,832)
USD	888,323	08/11/2024	EUR	800,000	Standard Chartered Bank	(5,877)
USD						(695,816)
Global Government Bond						
AUD	500,000	10/10/2024	USD	336,323	NatWest National Westminster Bank	10,594
AUD	10,200,000	10/10/2024	USD	6,843,780	Crédit Agricole	233,338
SGD	103,920,469	30/10/2024	USD	80,526,542	HSBC Bank Plc	649,909
SGD	67,782	30/10/2024	USD	52,864	HSBC Bank Plc	83
USD	534,431	30/10/2024	SGD	683,110	HSBC Bank Plc	827
EUR	118,692	31/10/2024	USD	131,880	HSBC Bank Plc	746
EUR	980	31/10/2024	USD	1,089	HSBC Bank Plc	6
EUR	312,607,229	31/10/2024	USD	347,342,269	HSBC Bank Plc	1,963,464
EUR	131,277	31/10/2024	USD	146,588	HSBC Bank Plc	100
USD	92,517	31/10/2024	EUR	82,702	HSBC Bank Plc	106
USD	16,015,799	31/10/2024	EUR	14,325,875	HSBC Bank Plc	8,138
USD	490,634	31/10/2024	EUR	438,330	HSBC Bank Plc	846
USD	2,197,665	31/10/2024	EUR	1,959,265	HSBC Bank Plc	8,392
EUR	24,730	31/10/2024	USD	27,478	HSBC Bank Plc	155
GBP	844	31/10/2024	USD	1,120	HSBC Bank Plc	12
GBP	681,361,423	31/10/2024	USD	904,368,973	HSBC Bank Plc	9,556,337
GBP	287,749	31/10/2024	USD	385,171	HSBC Bank Plc	793

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Government Bond (continued)						
GBP	94,442	31/10/2024	USD	126,630	HSBC Bank Plc	48
USD	5,651,071	31/10/2024	GBP	4,212,788	HSBC Bank Plc	365
CHF	13,607,280	31/10/2024	USD	16,054,291	HSBC Bank Plc	130,127
CHF	14,021	31/10/2024	USD	16,583	HSBC Bank Plc	93
USD	114,843	31/10/2024	CHF	96,537	HSBC Bank Plc	23
AUD	1,605	31/10/2024	USD	1,094	HSBC Bank Plc	20
AUD	11,646,970	31/10/2024	USD	7,939,227	HSBC Bank Plc	144,444
CAD	1,442	31/10/2024	USD	1,063	HSBC Bank Plc	4
USD	25,846,077	01/11/2024	MXN	490,000,000	State Street Bank and Trust Company	960,686
EUR	29,100,000	06/11/2024	USD	32,430,830	Crédit Agricole	93,236
EUR	1,900,000	06/11/2024	USD	2,120,310	Crédit Agricole	3,255
USD	336,053	06/11/2024	EUR	300,000	Citigroup Global Markets Limited	754
USD	21,468,035	07/11/2024	JPY	2,997,000,000	NatWest National Westminster Bank	413,352
KRW	56,600,000,000	29/11/2024	USD	42,492,492	Crédit Agricole	724,886
NOK	450,600,000	29/11/2024	SEK	431,663,084	UBS	97,029
USD						15,002,168
USD	206,463,301	09/10/2024	CAD	285,000,000	State Street Bank and Trust Company	(4,532,484)
CAD	10,400,000	09/10/2024	USD	7,701,927	Merrill Lynch International Bank	(2,432)
USD	4,971,225	10/10/2024	AUD	7,600,000	HSBC Bank Plc	(301,921)
USD	160,514,114	10/10/2024	AUD	246,850,000	Crédit Agricole	(10,759,067)
USD	2,851,722	10/10/2024	AUD	4,200,000	HSBC Bank Plc	(62,386)
USD	189,995	31/10/2024	GBP	142,063	HSBC Bank Plc	(556)
USD	278,311	31/10/2024	GBP	207,717	HSBC Bank Plc	(304)
USD	50,425	31/10/2024	AUD	72,784	HSBC Bank Plc	(91)
USD	31,536,178	01/11/2024	BRL	180,000,000	BNP Paribas	(1,406,830)
USD	7,193,444	01/11/2024	SEK	77,000,000	NatWest National Westminster Bank	(413,724)
USD	8,691,028	01/11/2024	DKK	59,600,000	UBS	(245,887)
USD	17,008,308	06/11/2024	EUR	15,300,000	State Street Bank and Trust Company	(91,975)
USD	6,216,785	06/11/2024	EUR	5,600,000	J.P. Morgan Chase Bank, New York	(42,142)
USD	943,158,787	06/11/2024	EUR	851,800,000	Crédit Agricole	(8,868,696)
USD	7,217,704	06/11/2024	EUR	6,500,000	UBS	(47,122)
USD	11,668,814	06/11/2024	EUR	10,450,000	Citigroup Global Markets Limited	(10,791)
USD	9,143,706	07/11/2024	JPY	1,319,000,000	HSBC Bank Plc	(122,604)
USD	5,259,867	07/11/2024	GBP	4,000,000	J.P. Morgan Chase Bank, New York	(105,358)
USD	236,682,334	07/11/2024	GBP	180,300,000	NatWest National Westminster Bank	(5,155,193)
USD	527,052,476	07/11/2024	JPY	75,840,000,000	BNP Paribas	(5,742,726)
INR	3,540,000,000	29/11/2024	USD	42,197,588	Citigroup Global Markets Limited	(61,391)
AUD	62,000,000	29/11/2024	NZD	67,782,554	Crédit Agricole	(86,962)
USD						(38,060,642)
Global Green Bond						
EUR	834,228	31/10/2024	USD	926,922	HSBC Bank Plc	5,240
USD	403	31/10/2024	EUR	360	HSBC Bank Plc	1

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Green Bond (continued)						
USD	8,327	31/10/2024	EUR	7,424	HSBC Bank Plc	32
GBP	13,855,153	31/10/2024	USD	18,389,904	HSBC Bank Plc	194,323
GBP	71,037	31/10/2024	USD	95,041	HSBC Bank Plc	242
GBP	4,352	31/10/2024	USD	5,820	HSBC Bank Plc	17
GBP	8,747	31/10/2024	USD	11,720	HSBC Bank Plc	13
USD	158,995	31/10/2024	GBP	118,528	HSBC Bank Plc	10
USD						199,878
USD	25,946,630	17/10/2024	EUR	23,500,000	BNP Paribas	(296,887)
USD	24,054,630	24/10/2024	EUR	21,600,000	Barclays Bank, London	(74,083)
EUR	4,209	31/10/2024	USD	4,714	HSBC Bank Plc	(11)
USD	187	31/10/2024	GBP	140	HSBC Bank Plc	(1)
USD	21,556	31/10/2024	GBP	16,104	HSBC Bank Plc	(44)
USD	20,901	31/10/2024	GBP	15,589	HSBC Bank Plc	(8)
USD						(371,034)
Global High Income Bond						
CLP	540,234,600	10/10/2024	USD	570,000	J.P. Morgan Chase Bank, New York	31,626
CLP	564,576,000	10/10/2024	USD	600,000	Morgan Stanley, London	28,733
CLP	574,764,000	10/10/2024	USD	600,000	Morgan Stanley, London	40,079
SGD	3,269,212	30/10/2024	USD	2,533,268	HSBC Bank Plc	20,445
SGD	5,702	30/10/2024	USD	4,427	HSBC Bank Plc	27
SGD	100	30/10/2024	USD	78	HSBC Bank Plc	-
SGD	44,606	30/10/2024	USD	34,789	HSBC Bank Plc	54
USD	154	30/10/2024	SGD	196	HSBC Bank Plc	-
SGD	29,685,602	30/10/2024	USD	23,002,965	HSBC Bank Plc	185,651
USD	3,415	30/10/2024	SGD	4,365	HSBC Bank Plc	5
EUR	3,888,573	31/10/2024	USD	4,320,648	HSBC Bank Plc	24,424
EUR	1,489	31/10/2024	USD	1,663	HSBC Bank Plc	1
EUR	81,345	31/10/2024	USD	90,384	HSBC Bank Plc	511
EUR	31,045	31/10/2024	USD	34,494	HSBC Bank Plc	195
EUR	3,834,560	31/10/2024	USD	4,260,634	HSBC Bank Plc	24,085
EUR	12,935,735	31/10/2024	USD	14,373,076	HSBC Bank Plc	81,247
EUR	115,830	31/10/2024	USD	129,340	HSBC Bank Plc	88
USD	10,082	31/10/2024	EUR	9,012	HSBC Bank Plc	12
EUR	8,140,613	31/10/2024	USD	9,045,149	HSBC Bank Plc	51,131
GBP	1,346,528	31/10/2024	USD	1,787,242	HSBC Bank Plc	18,886
JPY	253,567,920	31/10/2024	USD	1,775,036	HSBC Bank Plc	4,678
JPY	660,000	31/10/2024	USD	4,615	HSBC Bank Plc	18
JPY	1,308,020	31/10/2024	USD	9,149	HSBC Bank Plc	32

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global High Income Bond (continued)						
JPY	5,083,403	31/10/2024	USD	35,378	HSBC Bank Plc	301
JPY	100,000	31/10/2024	USD	694	HSBC Bank Plc	8
CNH	175,015,422	31/10/2024	USD	24,873,136	HSBC Bank Plc	179,470
CNH	1,077,510	31/10/2024	USD	153,309	HSBC Bank Plc	931
CNH	21,188,944	31/10/2024	USD	3,029,497	HSBC Bank Plc	3,598
CNH	2,232,308	31/10/2024	USD	318,620	HSBC Bank Plc	924
USD	963,148	31/10/2024	CNH	6,706,146	HSBC Bank Plc	3,196
USD	59,711	31/10/2024	CNH	416,037	HSBC Bank Plc	157
AUD	156,569,229	31/10/2024	USD	106,726,354	HSBC Bank Plc	1,941,746
AUD	961,094	31/10/2024	USD	658,703	HSBC Bank Plc	8,352
AUD	148,015	31/10/2024	USD	101,701	HSBC Bank Plc	1,030
AUD	274	31/10/2024	USD	190	HSBC Bank Plc	-
CAD	684,818	31/10/2024	USD	505,172	HSBC Bank Plc	2,074
USD	21,560,458	31/10/2024	EUR	19,250,000	HSBC Bank Plc	50,606
BRL	11,668,725	04/11/2024	USD	2,022,783	Barclays Bank, London	112,079
BRL	2,987,727	04/11/2024	USD	530,000	Goldman Sachs International	16,622
USD	15,776,274	04/11/2024	EUR	14,100,000	Standard Chartered Bank, London	18,387
USD	10,076,757	22/11/2024	EUR	9,000,000	Société Générale, Paris	11,654
IDR	9,184,149,000	05/12/2024	USD	592,209	Barclays Bank, London	11,113
CLP	1,155,533,700	08/01/2025	USD	1,219,938	Goldman Sachs International	65,795
EGP	31,929,000	24/03/2025	USD	580,000	J.P. Morgan Chase Bank, New York	34,486
USD						2,974,457
USD	102,110	02/10/2024	GBP	77,668	UBS	(2,070)
USD	9,417,170	02/10/2024	EUR	8,500,000	Standard Chartered Bank, London	(69,258)
USD	4,449,430	02/10/2024	EUR	4,000,000	Standard Chartered Bank, London	(14,771)
USD	1,780,765	02/10/2024	EUR	1,600,000	UBS	(4,916)
USD	570,000	10/10/2024	CLP	524,040,900	Standard Chartered Bank, London	(13,592)
USD	1,221,137	10/10/2024	CLP	1,155,533,700	Goldman Sachs International	(65,709)
USD	119,454,691	25/10/2024	EUR	109,000,000	Société Générale, Paris	(2,311,002)
USD	7,774,377	25/10/2024	EUR	7,000,000	Crédit Agricole	(45,438)
USD	4,413,684	25/10/2024	EUR	4,000,000	Bank of America	(54,782)
USD	9,258	30/10/2024	SGD	11,887	HSBC Bank Plc	(28)
USD	19,595	30/10/2024	SGD	25,239	HSBC Bank Plc	(121)
USD	84,656	30/10/2024	SGD	108,678	HSBC Bank Plc	(237)
USD	38,898	30/10/2024	SGD	49,945	HSBC Bank Plc	(116)
USD	2,616	30/10/2024	SGD	3,354	HSBC Bank Plc	(4)
EUR	198,000	31/10/2024	USD	221,357	HSBC Bank Plc	(112)
JPY	310,000	31/10/2024	USD	2,179	HSBC Bank Plc	(3)
USD	32,877	31/10/2024	AUD	47,886	HSBC Bank Plc	(359)
USD	171,126	31/10/2024	AUD	248,359	HSBC Bank Plc	(1,249)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global High Income Bond (continued)						
USD	11,169,782	31/10/2024	GBP	8,350,000	Citigroup Global Markets Limited	(30,259)
USD	6,263,577	31/10/2024	AUD	9,100,000	HSBC Bank Plc	(52,349)
USD	1,000,000	04/11/2024	BRL	5,495,250	Barclays Bank, London	(5,388)
USD	103,988	04/11/2024	GBP	77,668	Barclays Bank, London	(189)
USD	128,097,051	21/11/2024	EUR	115,000,000	BNP Paribas	(507,711)
USD	1,672,639	21/11/2024	EUR	1,500,000	Crédit Agricole	(4,814)
USD	4,472,384	22/11/2024	EUR	4,000,000	Standard Chartered Bank	(995)
USD	950,635	18/12/2024	EUR	849,462	Merrill Lynch International Bank	(355)
USD	580,000	24/03/2025	EGP	32,045,000	Merrill Lynch International Bank	(36,718)
USD						(3,222,545)
Global High Yield Bond						
SGD	4,704,623	30/10/2024	USD	3,645,548	HSBC Bank Plc	29,422
SGD	7,330	30/10/2024	USD	5,716	HSBC Bank Plc	9
USD	49,359	30/10/2024	SGD	63,091	HSBC Bank Plc	76
EUR	3,583	31/10/2024	USD	3,981	HSBC Bank Plc	23
EUR	963,564	31/10/2024	USD	1,070,630	HSBC Bank Plc	6,052
EUR	4,514,432	31/10/2024	USD	5,016,049	HSBC Bank Plc	28,355
EUR	19,878,800	31/10/2024	USD	22,087,613	HSBC Bank Plc	124,857
EUR	1,602	31/10/2024	USD	1,785	HSBC Bank Plc	4
USD	1,924	31/10/2024	EUR	1,721	HSBC Bank Plc	1
USD	13,228	31/10/2024	EUR	11,818	HSBC Bank Plc	23
USD	300,579	31/10/2024	EUR	267,973	HSBC Bank Plc	1,148
EUR	3,919,544	31/10/2024	USD	4,355,060	HSBC Bank Plc	24,618
EUR	8,068	31/10/2024	USD	8,994	HSBC Bank Plc	21
EUR	12,879	31/10/2024	USD	14,381	HSBC Bank Plc	10
GBP	998,734	31/10/2024	USD	1,325,616	HSBC Bank Plc	14,008
GBP	107,477	31/10/2024	USD	143,866	HSBC Bank Plc	296
GBP	140,726,194	31/10/2024	USD	186,785,455	HSBC Bank Plc	1,973,735
GBP	174,411	31/10/2024	USD	233,461	HSBC Bank Plc	480
GBP	2,536	31/10/2024	USD	3,392	HSBC Bank Plc	10
GBP	3,010	31/10/2024	USD	4,035	HSBC Bank Plc	2
USD	2,449,764	31/10/2024	GBP	1,826,262	HSBC Bank Plc	158
GBP	20,638	31/10/2024	USD	27,392	HSBC Bank Plc	289
GBP	96,868	31/10/2024	USD	128,573	HSBC Bank Plc	1,359
GBP	749	31/10/2024	USD	1,003	HSBC Bank Plc	1
USD	1,715	31/10/2024	GBP	1,279	HSBC Bank Plc	-
JPY	1,033,218,455	31/10/2024	USD	7,232,774	HSBC Bank Plc	19,060
JPY	14,309,071	31/10/2024	USD	99,585	HSBC Bank Plc	846
JPY	35,688,360	31/10/2024	USD	249,827	HSBC Bank Plc	658
JPY	1,547,012,196	31/10/2024	USD	10,829,452	HSBC Bank Plc	28,538
JPY	685,897	31/10/2024	USD	4,757	HSBC Bank Plc	57
USD	148,337	31/10/2024	JPY	21,062,769	HSBC Bank Plc	504
CHF	1,060,226	31/10/2024	USD	1,250,888	HSBC Bank Plc	10,139

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global High Yield Bond (continued)						
USD	17,562	31/10/2024	CHF	14,763	HSBC Bank Plc	4
CNH	13,808,979	31/10/2024	USD	1,962,528	HSBC Bank Plc	14,160
CNH	32,527	31/10/2024	USD	4,651	HSBC Bank Plc	6
AUD	18,766,910	31/10/2024	USD	12,792,577	HSBC Bank Plc	232,744
AUD	593,460	31/10/2024	USD	404,536	HSBC Bank Plc	7,360
CAD	649,809	31/10/2024	USD	479,347	HSBC Bank Plc	1,968
USD	13,090,414	04/11/2024	EUR	11,698,788	Standard Chartered Bank, London	16,075
USD	3,358,464	08/11/2024	EUR	3,000,000	UBS	5,213
USD						2,542,289
USD	66,629	02/10/2024	GBP	50,680	Morgan Stanley, London	(1,351)
USD	12,961,224	02/10/2024	EUR	11,698,788	Standard Chartered Bank, London	(95,211)
USD	66,253,418	03/10/2024	EUR	61,000,000	Barclays Bank, London	(1,828,473)
USD	1,515,357	03/10/2024	EUR	1,400,000	Crédit Agricole	(47,179)
USD	8,737,754	03/10/2024	EUR	8,000,000	Société Générale, Paris	(191,018)
USD	3,284,523	03/10/2024	EUR	3,000,000	Barclays Bank, London	(63,766)
USD	2,655,666	03/10/2024	EUR	2,400,000	Barclays Bank, London	(22,966)
USD	10,021,314	03/10/2024	EUR	9,000,000	Crédit Agricole	(23,555)
USD	7,762,399	03/10/2024	EUR	7,000,000	BNP Paribas	(50,277)
USD	3,773,982	03/10/2024	EUR	3,400,000	BNP Paribas	(20,746)
EUR	7,765	31/10/2024	USD	8,686	HSBC Bank Plc	(10)
USD	15,427	31/10/2024	GBP	11,557	HSBC Bank Plc	(74)
USD	77,977	31/10/2024	GBP	58,198	HSBC Bank Plc	(85)
USD	219	31/10/2024	AUD	320	HSBC Bank Plc	(3)
USD	5,358	31/10/2024	AUD	7,734	HSBC Bank Plc	(10)
USD	67,876	04/11/2024	GBP	50,680	Standard Chartered Bank, London	(102)
USD	103,021,076	08/11/2024	EUR	93,000,000	Standard Chartered Bank	(929,710)
USD						(3,274,536)
Global High Yield ESG Bond						
EUR	3,979	31/10/2024	USD	4,422	HSBC Bank Plc	25
EUR	918,464	31/10/2024	USD	1,020,519	HSBC Bank Plc	5,769
USD	350	31/10/2024	EUR	313	HSBC Bank Plc	1
USD	12,641	31/10/2024	EUR	11,270	HSBC Bank Plc	48
GBP	3,569	31/10/2024	USD	4,737	HSBC Bank Plc	50
GBP	15,943,722	31/10/2024	USD	21,162,055	HSBC Bank Plc	223,616
GBP	33,873	31/10/2024	USD	45,218	HSBC Bank Plc	217
GBP	6,311	31/10/2024	USD	8,441	HSBC Bank Plc	25
GBP	11,311	31/10/2024	USD	15,155	HSBC Bank Plc	17
USD	253,036	31/10/2024	GBP	188,634	HSBC Bank Plc	16
GBP	10,248	31/10/2024	USD	13,602	HSBC Bank Plc	144
CHF	4,160	31/10/2024	USD	4,908	HSBC Bank Plc	40
CHF	9,419	31/10/2024	USD	11,113	HSBC Bank Plc	90
EUR	9,820	31/10/2024	USD	10,911	HSBC Bank Plc	62
USD	386,092	04/11/2024	EUR	345,000	Standard Chartered Bank, London	526
USD						230,646
USD	382,171	02/10/2024	EUR	345,000	Standard Chartered Bank, London	(2,866)
USD	4,181,262	03/10/2024	EUR	3,850,000	Barclays Bank, London	(115,711)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global High Yield ESG Bond (continued)						
USD	102,829	03/10/2024	EUR	95,000	Crédit Agricole	(3,200)
USD	2,655,375	03/10/2024	EUR	2,400,000	Barclays Bank, London	(23,257)
USD	668,213	03/10/2024	EUR	600,000	Crédit Agricole	(1,445)
USD	221,359	03/10/2024	EUR	200,000	Standard Chartered Bank	(1,860)
USD	3,619	31/10/2024	GBP	2,703	HSBC Bank Plc	(7)
USD	24,354	31/10/2024	GBP	18,164	HSBC Bank Plc	(9)
USD	7,864,620	08/11/2024	EUR	7,100,000	Standard Chartered Bank	(71,407)
USD	227,887	08/11/2024	EUR	205,000	UBS	(1,252)
					USD	(221,014)
Global High Yield Securitised Credit Bond						
USD	12,181,049	31/10/2024	EUR	10,875,000	Crédit Agricole	29,380
EUR	4,449,733	31/10/2024	USD	4,944,160	HSBC Bank Plc	27,948
GBP	16,341,851	31/10/2024	USD	21,690,490	HSBC Bank Plc	229,200
JPY	549,470,806	31/10/2024	USD	3,846,426	HSBC Bank Plc	10,136
JPY	37,114,812	31/10/2024	USD	259,812	HSBC Bank Plc	685
					USD	297,349
USD	478,291	31/10/2024	AUD	695,400	HSBC Bank Plc	(4,357)
USD	5,804,075	31/10/2024	GBP	4,342,000	BNP Paribas	(19,946)
USD	694,350	31/10/2024	EUR	622,880	HSBC Bank Plc	(1,654)
USD	5,002	31/10/2024	JPY	718,351	HSBC Bank Plc	(40)
					USD	(25,997)
Global Inflation Linked Bond						
EUR	920,000	09/10/2024	USD	1,020,002	NatWest National Westminster Bank	7,062
GBP	360,000	10/10/2024	USD	471,826	Crédit Agricole	11,058
AUD	8,400,000	10/10/2024	USD	5,821,116	UBS	7,098
SGD	9,202,865	30/10/2024	USD	7,131,174	HSBC Bank Plc	57,554
SGD	6,094	30/10/2024	USD	4,753	HSBC Bank Plc	7
USD	56,384	30/10/2024	SGD	72,070	HSBC Bank Plc	87
EUR	11,148,890	31/10/2024	USD	12,387,688	HSBC Bank Plc	70,025
EUR	4,556,588	31/10/2024	USD	5,062,889	HSBC Bank Plc	28,620
USD	19,848	31/10/2024	EUR	17,754	HSBC Bank Plc	10
USD	8,208	31/10/2024	EUR	7,333	HSBC Bank Plc	14
EUR	920,616	31/10/2024	USD	1,022,909	HSBC Bank Plc	5,782
USD	42,936	31/10/2024	EUR	38,381	HSBC Bank Plc	49
EUR	3,167,248	31/10/2024	USD	3,519,174	HSBC Bank Plc	19,893
USD	96	31/10/2024	EUR	86	HSBC Bank Plc	-
USD	51	31/10/2024	EUR	45	HSBC Bank Plc	-
EUR	48,724,349	31/10/2024	USD	54,138,307	HSBC Bank Plc	306,034
EUR	4,096	31/10/2024	USD	4,565	HSBC Bank Plc	11
EUR	28,515,193	31/10/2024	USD	31,683,630	HSBC Bank Plc	179,102
EUR	8,242	31/10/2024	USD	9,187	HSBC Bank Plc	22
USD	4,925	31/10/2024	EUR	4,402	HSBC Bank Plc	6
USD	45,799	31/10/2024	EUR	40,917	HSBC Bank Plc	79
USD	250,871	31/10/2024	EUR	223,657	HSBC Bank Plc	958
GBP	109,352,083	31/10/2024	USD	145,142,692	HSBC Bank Plc	1,533,702
GBP	37,657	31/10/2024	USD	50,406	HSBC Bank Plc	104
GBP	34,961	31/10/2024	USD	46,758	HSBC Bank Plc	137
USD	1,090,107	31/10/2024	GBP	812,658	HSBC Bank Plc	70

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Inflation Linked Bond (continued)						
CHF	960,128	31/10/2024	USD	1,132,788	HSBC Bank Plc	9,182
USD	9,516	31/10/2024	CHF	7,999	HSBC Bank Plc	2
USD	2,795,596	01/11/2024	MXN	53,000,000	State Street Bank and Trust Company	103,912
KRW	8,200,000,000	29/11/2024	USD	6,156,156	Crédit Agricole	105,019
NOK	65,300,000	29/11/2024	SEK	62,555,702	UBS	14,061
					USD	2,459,660
USD	638,269	09/10/2024	CAD	880,000	HSBC Bank Plc	(13,227)
USD	3,257,399	09/10/2024	EUR	3,000,000	Goldman Sachs International	(91,724)
USD	173,586,907	09/10/2024	EUR	158,600,000	HSBC Bank Plc	(3,470,094)
USD	24,485,823	09/10/2024	CAD	33,800,000	State Street Bank and Trust Company	(537,537)
USD	1,077,449	09/10/2024	EUR	970,000	State Street Bank and Trust Company	(5,434)
USD	1,596,186	09/10/2024	EUR	1,430,000	State Street Bank and Trust Company	(230)
USD	651,469	09/10/2024	EUR	585,000	UBS	(1,610)
USD	1,226,878	09/10/2024	EUR	1,100,000	State Street Bank and Trust Company	(1,134)
USD	928,834	10/10/2024	AUD	1,420,000	HSBC Bank Plc	(56,411)
USD	1,452,191	10/10/2024	GBP	1,130,000	Citigroup Global Markets Limited	(63,525)
USD	24,807,022	10/10/2024	AUD	38,150,000	Crédit Agricole	(1,662,785)
USD	10,083,972	10/10/2024	JPY	1,472,000,000	Crédit Agricole	(218,045)
USD	120,933,158	10/10/2024	GBP	95,140,000	Crédit Agricole	(6,682,103)
USD	669,645	10/10/2024	AUD	1,000,000	UBS	(24,190)
USD	1,102,880	10/10/2024	GBP	850,000	NatWest National Westminster Bank	(37,260)
USD	520,532	10/10/2024	GBP	400,000	NatWest National Westminster Bank	(16,005)
USD	1,669,073	10/10/2024	GBP	1,260,000	NatWest National Westminster Bank	(21,018)
USD	651,822	10/10/2024	AUD	960,000	HSBC Bank Plc	(14,260)
USD	825,389	10/10/2024	AUD	1,230,000	State Street Bank and Trust Company	(28,028)
USD	1,716,172	10/10/2024	GBP	1,300,000	UBS	(27,573)
USD	520,795	10/10/2024	AUD	770,000	Citigroup Global Markets Limited	(13,458)
USD	929,370	10/10/2024	GBP	700,000	UBS	(9,570)
USD	9,999	31/10/2024	EUR	8,955	HSBC Bank Plc	(7)
USD	9,359	31/10/2024	EUR	8,382	HSBC Bank Plc	(6)
EUR	15,892	31/10/2024	USD	17,766	HSBC Bank Plc	(9)
USD	9,249	31/10/2024	EUR	8,283	HSBC Bank Plc	(6)
EUR	28,152	31/10/2024	USD	31,473	HSBC Bank Plc	(16)
USD	2,913	31/10/2024	GBP	2,182	HSBC Bank Plc	(14)
USD	44,886	31/10/2024	GBP	33,501	HSBC Bank Plc	(49)
USD	11,209	31/10/2024	GBP	8,360	HSBC Bank Plc	(4)
USD	11,237,417	01/11/2024	NZD	19,000,000	NatWest National Westminster Bank	(852,460)
USD	17,722,031	01/11/2024	SEK	189,700,000	NatWest National Westminster Bank	(1,019,265)
USD	1,255,435	01/11/2024	SEK	13,140,000	HSBC Bank Plc	(42,724)
AUD	9,000,000	29/11/2024	NZD	9,839,403	Crédit Agricole	(12,624)
					USD	(14,922,405)
Global Investment Grade Securitised Credit Bond						
SGD	193,081	30/10/2024	USD	149,616	HSBC Bank Plc	1,208

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Investment Grade Securitised Credit Bond (continued)						
USD	8,070	30/10/2024	SGD	10,315	HSBC Bank Plc	12
SGD	9,150,793	30/10/2024	USD	7,090,824	HSBC Bank Plc	57,228
SGD	5,932	30/10/2024	USD	4,627	HSBC Bank Plc	7
USD	98,795	30/10/2024	SGD	126,280	HSBC Bank Plc	153
SGD	20,417,360	30/10/2024	USD	15,821,132	HSBC Bank Plc	127,688
SGD	770,119	30/10/2024	USD	596,755	HSBC Bank Plc	4,816
SGD	26,291	30/10/2024	USD	20,476	HSBC Bank Plc	61
SGD	1,290	30/10/2024	USD	1,005	HSBC Bank Plc	3
USD	665,337,321	31/10/2024	EUR	594,000,000	Crédit Agricole	1,604,732
EUR	882	31/10/2024	USD	980	HSBC Bank Plc	6
EUR	1,849,402	31/10/2024	USD	2,054,896	HSBC Bank Plc	11,616
EUR	665,310	31/10/2024	USD	739,235	HSBC Bank Plc	4,179
EUR	698,959	31/10/2024	USD	776,623	HSBC Bank Plc	4,389
EUR	1,032,016	31/10/2024	USD	1,146,688	HSBC Bank Plc	6,482
GBP	749	31/10/2024	USD	1,001	HSBC Bank Plc	3
GBP	35,741,453	31/10/2024	USD	47,439,524	HSBC Bank Plc	501,287
GBP	9,282	31/10/2024	USD	12,445	HSBC Bank Plc	5
GBP	334,007,940	31/10/2024	USD	443,327,737	HSBC Bank Plc	4,684,580
GBP	33,860	31/10/2024	USD	45,324	HSBC Bank Plc	93
GBP	33,398	31/10/2024	USD	44,667	HSBC Bank Plc	131
GBP	7,316	31/10/2024	USD	9,809	HSBC Bank Plc	4
USD	5,989,340	31/10/2024	GBP	4,464,962	HSBC Bank Plc	387
GBP	200,954	31/10/2024	USD	266,725	HSBC Bank Plc	2,818
GBP	749	31/10/2024	USD	1,001	HSBC Bank Plc	3
GBP	76,054,012	31/10/2024	USD	100,946,262	HSBC Bank Plc	1,066,685
GBP	48,287	31/10/2024	USD	64,579	HSBC Bank Plc	189
GBP	12,236	31/10/2024	USD	16,394	HSBC Bank Plc	18
GBP	40,717	31/10/2024	USD	54,555	HSBC Bank Plc	60
GBP	79,999,258	31/10/2024	USD	106,182,775	HSBC Bank Plc	1,122,018
GBP	26,723,726	31/10/2024	USD	35,470,322	HSBC Bank Plc	374,810
USD	483,665	31/10/2024	GBP	360,565	HSBC Bank Plc	31
JPY	144,630	31/10/2024	USD	1,007	HSBC Bank Plc	9
JPY	144,630	31/10/2024	USD	1,007	HSBC Bank Plc	9
JPY	2,544,933,176	31/10/2024	USD	17,815,136	HSBC Bank Plc	46,946
JPY	10,223,476	31/10/2024	USD	71,151	HSBC Bank Plc	605
GBP	10,088,036	31/10/2024	USD	13,389,820	HSBC Bank Plc	141,488
JPY	55,834,624	31/10/2024	USD	390,856	HSBC Bank Plc	1,030
JPY	5,748,731	31/10/2024	USD	40,242	HSBC Bank Plc	106
JPY	144,630	31/10/2024	USD	1,007	HSBC Bank Plc	9
CHF	1,507,280	31/10/2024	USD	1,778,336	HSBC Bank Plc	14,414
CHF	2,218	31/10/2024	USD	2,623	HSBC Bank Plc	15
USD	25,744	31/10/2024	CHF	21,641	HSBC Bank Plc	5
CNH	321,261,680	31/10/2024	USD	45,657,608	HSBC Bank Plc	329,439
USD	95,061	31/10/2024	CNH	661,887	HSBC Bank Plc	315

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Investment Grade Securitised Credit Bond (continued)						
USD	1,012,664	31/10/2024	CNH	7,055,777	HSBC Bank Plc	2,664
AUD	85,914,960	31/10/2024	USD	58,564,448	HSBC Bank Plc	1,065,503
AUD	446,989	31/10/2024	USD	306,352	HSBC Bank Plc	3,884
AUD	13,625	31/10/2024	USD	9,362	HSBC Bank Plc	95
AUD	1,087,533	31/10/2024	USD	741,323	HSBC Bank Plc	13,487
EUR	10,003	31/10/2024	USD	11,114	HSBC Bank Plc	63
EUR	39,252,507	31/10/2024	USD	43,614,010	HSBC Bank Plc	246,542
EUR	5,725	31/10/2024	USD	6,382	HSBC Bank Plc	15
EUR	5,101	31/10/2024	USD	5,696	HSBC Bank Plc	4
USD	4,415	31/10/2024	EUR	3,947	HSBC Bank Plc	5
USD	45,091	31/10/2024	EUR	40,284	HSBC Bank Plc	78
USD	679,879	31/10/2024	EUR	606,127	HSBC Bank Plc	2,596
AUD	1,463	31/10/2024	USD	1,005	HSBC Bank Plc	11
AUD	1,463	31/10/2024	USD	1,005	HSBC Bank Plc	11
AUD	1,463	31/10/2024	USD	1,005	HSBC Bank Plc	11
USD						11,445,061
SGD	200,000	30/10/2024	USD	156,467	HSBC Bank Plc	(239)
SGD	180,000	30/10/2024	USD	140,820	HSBC Bank Plc	(215)
USD	262,056,011	31/10/2024	AUD	381,010,000	HSBC Bank Plc	(2,386,965)
USD	468,963,088	31/10/2024	GBP	350,829,000	BNP Paribas	(1,611,694)
EUR	25,000	31/10/2024	USD	27,983	HSBC Bank Plc	(48)
USD	226,019	31/10/2024	GBP	169,314	HSBC Bank Plc	(1,085)
USD	89,819	31/10/2024	GBP	67,101	HSBC Bank Plc	(185)
USD	109,559	31/10/2024	GBP	81,919	HSBC Bank Plc	(321)
USD	107,210	31/10/2024	GBP	80,016	HSBC Bank Plc	(117)
USD	7,656	31/10/2024	GBP	5,735	HSBC Bank Plc	(37)
USD	92,405	31/10/2024	GBP	68,967	HSBC Bank Plc	(101)
USD	10,249	31/10/2024	GBP	7,678	HSBC Bank Plc	(49)
USD	2,502	31/10/2024	GBP	1,869	HSBC Bank Plc	(5)
USD	5,951	31/10/2024	GBP	4,439	HSBC Bank Plc	(2)
USD	43,165	31/10/2024	CNH	303,378	HSBC Bank Plc	(262)
USD	85,497	31/10/2024	CNH	597,983	HSBC Bank Plc	(102)
USD	204,872	31/10/2024	CNH	1,435,371	HSBC Bank Plc	(594)
USD	1,360,274	31/10/2024	AUD	1,981,300	HSBC Bank Plc	(14,863)
USD	66,571	31/10/2024	AUD	96,616	HSBC Bank Plc	(486)
USD	41,200	31/10/2024	AUD	59,423	HSBC Bank Plc	(43)
USD	10,124	31/10/2024	AUD	14,613	HSBC Bank Plc	(18)
EUR	900	31/10/2024	USD	1,006	HSBC Bank Plc	(1)
EUR	22,470	31/10/2024	USD	25,120	HSBC Bank Plc	(13)
EUR	899	31/10/2024	USD	1,006	HSBC Bank Plc	(1)
USD						(4,017,446)
Global Lower Carbon Bond						
SGD	3,092,697	30/10/2024	USD	2,396,488	HSBC Bank Plc	19,341
SGD	5,000	30/10/2024	USD	3,882	HSBC Bank Plc	24
EUR	14,562,234	31/10/2024	USD	16,180,302	HSBC Bank Plc	91,464

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Lower Carbon Bond (continued)						
EUR	5,755	31/10/2024	USD	6,415	HSBC Bank Plc	15
EUR	1,081	31/10/2024	USD	1,207	HSBC Bank Plc	1
EUR	140,823	31/10/2024	USD	156,470	HSBC Bank Plc	885
EUR	837,122	31/10/2024	USD	930,138	HSBC Bank Plc	5,258
USD	397	31/10/2024	EUR	355	HSBC Bank Plc	1
USD	5,993	31/10/2024	EUR	5,343	HSBC Bank Plc	23
GBP	1,696,007	31/10/2024	USD	2,251,104	HSBC Bank Plc	23,788
GBP	14,399,565	31/10/2024	USD	19,112,499	HSBC Bank Plc	201,960
GBP	29,216	31/10/2024	USD	39,001	HSBC Bank Plc	187
GBP	4,390	31/10/2024	USD	5,871	HSBC Bank Plc	17
GBP	9,230	31/10/2024	USD	12,367	HSBC Bank Plc	14
USD	115,703	31/10/2024	GBP	86,255	HSBC Bank Plc	7
GBP	834,379	31/10/2024	USD	1,107,469	HSBC Bank Plc	11,702
GBP	50	31/10/2024	USD	67	HSBC Bank Plc	-
CHF	158,767	31/10/2024	USD	187,318	HSBC Bank Plc	1,518
USD	1,304	31/10/2024	CHF	1,096	HSBC Bank Plc	-
AUD	3,169,812	31/10/2024	USD	2,160,721	HSBC Bank Plc	39,311
EUR	800,000	23/12/2024	USD	888,221	Société Générale, Paris	7,583
USD						403,099
USD	56,982,172	25/10/2024	EUR	52,000,000	Crédit Agricole	(1,107,884)
EUR	12,110	31/10/2024	USD	13,547	HSBC Bank Plc	(16)
EUR	1,721	31/10/2024	USD	1,924	HSBC Bank Plc	(1)
USD	117,216	31/10/2024	GBP	87,568	HSBC Bank Plc	(240)
USD	24,742	31/10/2024	GBP	18,484	HSBC Bank Plc	(51)
USD	22,748	31/10/2024	GBP	16,966	HSBC Bank Plc	(9)
USD	29,127,575	31/10/2024	GBP	21,818,000	NatWest National Westminster Bank	(137,396)
USD	123,205	31/10/2024	GBP	92,000	HSBC Bank Plc	(197)
USD	13,384,697	22/11/2024	EUR	12,000,000	Standard Chartered Bank	(35,440)
USD	62,400,604	22/11/2024	EUR	56,000,000	Royal Bank of Canada, London	(226,703)
USD						(1,507,937)
Global Securitised Credit Bond						
USD	14,427,963	31/10/2024	EUR	12,881,000	Crédit Agricole	34,799
EUR	275,442	31/10/2024	USD	306,047	HSBC Bank Plc	1,730
EUR	4,405,668	31/10/2024	USD	4,895,199	HSBC Bank Plc	27,672
GBP	4,542,980	31/10/2024	USD	6,029,884	HSBC Bank Plc	63,716
GBP	1,885,697	31/10/2024	USD	2,502,879	HSBC Bank Plc	26,448
GBP	6,006,596	31/10/2024	USD	7,972,537	HSBC Bank Plc	84,245
JPY	3,204,314,449	31/10/2024	USD	22,430,962	HSBC Bank Plc	59,110

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Securitised Credit Bond (continued)						
JPY	55,773,190	31/10/2024	USD	390,426	HSBC Bank Plc	1,029
					USD	298,749
USD	5,095,858	31/10/2024	AUD	7,409,000	HSBC Bank Plc	(46,416)
USD	12,253,789	31/10/2024	GBP	9,167,000	BNP Paribas	(42,113)
USD	5,326	31/10/2024	EUR	4,773	HSBC Bank Plc	(8)
USD	690,513	31/10/2024	EUR	619,438	HSBC Bank Plc	(1,645)
USD	101,612	31/10/2024	GBP	75,967	HSBC Bank Plc	(284)
USD	6,799	31/10/2024	JPY	976,403	HSBC Bank Plc	(54)
					USD	(90,520)
Global Short Duration Bond						
GBP	7,100,000	02/10/2024	USD	9,497,988	J.P. Morgan Chase Bank, New York	25,592
GBP	4,600,000	02/10/2024	USD	6,150,361	J.P. Morgan Chase Bank, New York	19,846
GBP	9,700,000	02/10/2024	USD	12,959,743	UBS	51,344
EUR	11,000,000	02/10/2024	USD	12,261,290	Crédit Agricole	15,263
EUR	5,900,000	09/10/2024	USD	6,574,198	Citigroup Global Markets Limited	12,412
GBP	7,300,000	10/10/2024	USD	9,665,521	BNP Paribas	126,274
USD	10,463,757	10/10/2024	JPY	1,485,000,000	State Street Bank and Trust Company	70,757
GBP	3,000,000	10/10/2024	USD	3,961,834	State Street Bank and Trust Company	62,192
SGD	2,619,569	30/10/2024	USD	2,029,868	HSBC Bank Plc	16,383
SGD	4,776	30/10/2024	USD	3,708	HSBC Bank Plc	23
SGD	93,523	30/10/2024	USD	72,851	HSBC Bank Plc	204
SGD	565,533	30/10/2024	USD	438,224	HSBC Bank Plc	3,537
SGD	49,000	30/10/2024	USD	38,169	HSBC Bank Plc	107
SGD	19,700	30/10/2024	USD	15,343	HSBC Bank Plc	46
SGD	3,000	30/10/2024	USD	2,340	HSBC Bank Plc	4
EUR	1,506,496	31/10/2024	USD	1,673,889	HSBC Bank Plc	9,462
EUR	27,163,499	31/10/2024	USD	30,181,744	HSBC Bank Plc	170,612
EUR	203,002	31/10/2024	USD	226,294	HSBC Bank Plc	539
EUR	411,715	31/10/2024	USD	459,736	HSBC Bank Plc	313
USD	164,688	31/10/2024	EUR	147,131	HSBC Bank Plc	284
GBP	54,981,933	31/10/2024	USD	72,977,355	HSBC Bank Plc	771,141
GBP	192,902	31/10/2024	USD	257,507	HSBC Bank Plc	1,236
GBP	9,902	31/10/2024	USD	13,254	HSBC Bank Plc	27
GBP	226,481	31/10/2024	USD	303,670	HSBC Bank Plc	115
GBP	171,790	31/10/2024	USD	228,017	HSBC Bank Plc	2,409
USD	2,107	31/10/2024	GBP	1,571	HSBC Bank Plc	-
GBP	1,299,189	31/10/2024	USD	1,724,410	HSBC Bank Plc	18,222
JPY	7,998,272	31/10/2024	USD	55,990	HSBC Bank Plc	148

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Short Duration Bond (continued)						
CNH	575,718,699	31/10/2024	USD	81,820,959	HSBC Bank Plc	590,373
CNH	21,980,536	31/10/2024	USD	3,137,305	HSBC Bank Plc	9,102
USD	184,884	31/10/2024	CNH	1,287,301	HSBC Bank Plc	614
AUD	174,626,651	31/10/2024	USD	119,035,304	HSBC Bank Plc	2,165,691
AUD	896,650	31/10/2024	USD	614,536	HSBC Bank Plc	7,792
AUD	1,406,394	31/10/2024	USD	975,099	HSBC Bank Plc	1,019
CAD	85,967,845	31/10/2024	USD	63,416,215	HSBC Bank Plc	260,312
CAD	1,792,776	31/10/2024	USD	1,321,884	HSBC Bank Plc	6,028
USD	758,145	31/10/2024	CAD	1,021,539	HSBC Bank Plc	1,489
USD	132,870,327	31/10/2024	EUR	118,624,000	Crédit Agricole	320,471
USD	7,384,593	01/11/2024	MXN	140,000,000	State Street Bank and Trust Company	274,481
CZK	2,000,000	01/11/2024	USD	88,293	NatWest National Westminster Bank	279
USD	10,591,473	01/11/2024	BRL	57,800,000	Goldman Sachs International	13,107
KRW	37,500,000,000	29/11/2024	USD	28,153,153	Crédit Agricole	480,269
NOK	295,000,000	29/11/2024	SEK	282,602,330	UBS	63,523
USD						5,573,042
USD	8,577,818	09/10/2024	EUR	7,900,000	Goldman Sachs International	(241,540)
USD	697,193,315	09/10/2024	EUR	637,000,000	HSBC Bank Plc	(13,937,262)
USD	48,392,100	09/10/2024	CAD	66,800,000	State Street Bank and Trust Company	(1,062,351)
USD	2,626,771	09/10/2024	EUR	2,400,000	NatWest National Westminster Bank	(52,528)
USD	5,119,664	09/10/2024	EUR	4,600,000	Crédit Agricole	(15,659)
USD	6,349,823	09/10/2024	EUR	5,700,000	State Street Bank and Trust Company	(13,512)
EUR	24,800,000	09/10/2024	USD	27,760,748	NatWest National Westminster Bank	(74,660)
USD	10,604,031	09/10/2024	EUR	9,500,000	State Street Bank and Trust Company	(1,527)
USD	10,593,102	09/10/2024	EUR	9,500,000	State Street Bank and Trust Company	(12,456)
USD	5,543,434	09/10/2024	EUR	5,000,000	J.P. Morgan Chase Bank, New York	(38,439)
USD	3,105,612	09/10/2024	EUR	2,800,000	Merrill Lynch International Bank	(20,236)
USD	6,420,940	09/10/2024	EUR	5,800,000	State Street Bank and Trust Company	(54,032)
USD	10,667,487	09/10/2024	EUR	9,600,000	State Street Bank and Trust Company	(49,708)
USD	2,764,394	09/10/2024	EUR	2,500,000	HSBC Bank Plc	(26,543)
USD	2,978,215	09/10/2024	EUR	2,700,000	State Street Bank and Trust Company	(35,996)
USD	18,159,405	09/10/2024	EUR	16,370,000	NatWest National Westminster Bank	(115,646)
USD	8,578,694	09/10/2024	EUR	7,700,000	HSBC Bank Plc	(17,390)
USD	20,255,925	09/10/2024	EUR	18,200,000	Crédit Agricole	(62,092)
USD	4,572,908	09/10/2024	EUR	4,100,000	State Street Bank and Trust Company	(4,228)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Short Duration Bond (continued)						
USD	12,670,605	09/10/2024	EUR	11,400,000	State Street Bank and Trust Company	(56,064)
USD	10,250,156	09/10/2024	EUR	9,200,000	HSBC Bank Plc	(20,490)
EUR	9,700,000	09/10/2024	USD	10,857,363	Crédit Agricole	(28,530)
USD	2,117,337	10/10/2024	GBP	1,650,000	Merrill Lynch International Bank	(95,877)
USD	3,662,606	10/10/2024	GBP	2,850,000	Citigroup Global Markets Limited	(160,218)
USD	4,549,955	10/10/2024	GBP	3,540,000	NatWest National Westminster Bank	(198,395)
USD	22,953,811	10/10/2024	AUD	35,300,000	Crédit Agricole	(1,538,566)
USD	66,929,622	10/10/2024	JPY	9,770,000,000	Crédit Agricole	(1,447,214)
USD	304,366,667	10/10/2024	GBP	239,450,000	Crédit Agricole	(16,817,633)
USD	4,444,507	10/10/2024	GBP	3,500,000	HSBC Bank Plc	(250,189)
USD	9,049,040	10/10/2024	JPY	1,314,000,000	Merrill Lynch International Bank	(147,189)
USD	3,446,299	10/10/2024	GBP	2,700,000	NatWest National Westminster Bank	(175,324)
USD	654,733	10/10/2024	JPY	96,000,000	NatWest National Westminster Bank	(17,138)
USD	1,534,888	10/10/2024	GBP	1,200,000	HSBC Bank Plc	(74,722)
USD	1,548,560	10/10/2024	GBP	1,200,000	UBS	(61,050)
USD	1,352,547	10/10/2024	JPY	196,000,000	State Street Bank and Trust Company	(19,189)
USD	4,169,930	10/10/2024	GBP	3,200,000	NatWest National Westminster Bank	(122,364)
USD	9,654,398	10/10/2024	JPY	1,400,000,000	Merrill Lynch International Bank	(143,716)
USD	10,404,568	10/10/2024	JPY	1,500,000,000	State Street Bank and Trust Company	(93,410)
USD	1,290,065	10/10/2024	AUD	1,900,000	HSBC Bank Plc	(28,222)
USD	3,812,094	10/10/2024	GBP	2,900,000	UBS	(77,798)
USD	2,624,041	10/10/2024	GBP	2,000,000	HSBC Bank Plc	(58,642)
USD	1,379,109	10/10/2024	GBP	1,050,000	State Street Bank and Trust Company	(29,300)
USD	15,624	30/10/2024	SGD	20,033	HSBC Bank Plc	(24)
SGD	99,736	30/10/2024	USD	78,027	HSBC Bank Plc	(119)
SGD	29,550	30/10/2024	USD	23,118	HSBC Bank Plc	(35)
USD	10,064,638	31/10/2024	PLN	40,000,000	J.P. Morgan Chase Bank, New York	(355,618)
EUR	193,123	31/10/2024	USD	215,905	HSBC Bank Plc	(110)
USD	39,508	31/10/2024	GBP	29,541	HSBC Bank Plc	(116)
USD	75,722	31/10/2024	GBP	56,515	HSBC Bank Plc	(83)
USD	198,613	31/10/2024	CNH	1,395,918	HSBC Bank Plc	(1,206)
USD	1,644,425	31/10/2024	CNH	11,501,462	HSBC Bank Plc	(1,953)
CNH	2,881,430	31/10/2024	USD	413,550	HSBC Bank Plc	(1,088)
USD	353,543	31/10/2024	AUD	514,546	HSBC Bank Plc	(3,581)
USD	1,749,041	31/10/2024	AUD	2,547,557	HSBC Bank Plc	(19,111)
USD	105,544	31/10/2024	AUD	153,178	HSBC Bank Plc	(771)
CAD	381,526	31/10/2024	USD	282,952	HSBC Bank Plc	(356)
CAD	177,193	31/10/2024	USD	131,609	HSBC Bank Plc	(362)
CAD	1,126,809	31/10/2024	USD	838,050	HSBC Bank Plc	(3,421)
CAD	345,809	31/10/2024	USD	256,959	HSBC Bank Plc	(818)
USD	15,658,983	31/10/2024	AUD	22,767,000	HSBC Bank Plc	(142,632)
USD	74,751,189	31/10/2024	GBP	55,921,000	BNP Paribas	(256,899)
USD	111,658	31/10/2024	EUR	100,000	Crédit Agricole	(82)
USD	14,965,927	01/11/2024	KRW	20,600,000,000	HSBC Bank Plc	(746,225)
USD	12,439,270	01/11/2024	BRL	71,000,000	BNP Paribas	(554,916)
USD	7,586,268	01/11/2024	CHF	6,650,000	State Street Bank and Trust Company	(324,106)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Short Duration Bond (continued)						
USD	56,778,528	01/11/2024	NZD	96,000,000	NatWest National Westminster Bank	(4,307,169)
USD	98,267,356	01/11/2024	CNY	705,000,000	State Street Bank and Trust Company	(2,860,130)
USD	6,393,450	01/11/2024	CZK	150,000,000	Merrill Lynch International Bank	(249,452)
USD	12,266,224	01/11/2024	SEK	131,300,000	NatWest National Westminster Bank	(705,480)
USD	13,528,672	01/11/2024	CNY	96,000,000	BNP Paribas	(241,879)
USD	6,662,313	01/11/2024	NZD	10,800,000	Merrill Lynch International Bank	(209,828)
USD	4,579,541	01/11/2024	BRL	25,600,000	Goldman Sachs International	(105,687)
USD	3,934,729	01/11/2024	BRL	22,300,000	HSBC Bank Plc	(146,543)
USD	4,571,416	01/11/2024	KRW	6,090,000,000	UBS	(73,585)
INR	2,340,000,000	29/11/2024	USD	27,893,321	Citigroup Global Markets Limited	(40,580)
AUD	40,500,000	29/11/2024	NZD	44,277,314	Crédit Agricole	(56,806)
USD						(48,907,816)
India Fixed Income						
SGD	11,334,624	30/10/2024	USD	8,783,044	HSBC Bank Plc	70,886
SGD	102,767	30/10/2024	USD	79,783	HSBC Bank Plc	493
SGD	19,728	30/10/2024	USD	15,367	HSBC Bank Plc	43
SGD	30,823	30/10/2024	USD	24,006	HSBC Bank Plc	72
EUR	7,204,709	31/10/2024	USD	8,005,254	HSBC Bank Plc	45,252
USD	52,804	31/10/2024	EUR	47,232	HSBC Bank Plc	27
EUR	70,786,446	31/10/2024	USD	78,651,811	HSBC Bank Plc	444,605
EUR	131,446	31/10/2024	USD	146,528	HSBC Bank Plc	349
EUR	70,708	31/10/2024	USD	78,955	HSBC Bank Plc	54
GBP	4,500,828	31/10/2024	USD	5,973,935	HSBC Bank Plc	63,126
GBP	644	31/10/2024	USD	860	HSBC Bank Plc	4
GBP	7,897	31/10/2024	USD	10,571	HSBC Bank Plc	22
GBP	56,682	31/10/2024	USD	75,807	HSBC Bank Plc	222
GBP	29,736	31/10/2024	USD	39,870	HSBC Bank Plc	15
USD	33,868	31/10/2024	GBP	25,248	HSBC Bank Plc	2
JPY	150,097	31/10/2024	USD	1,051	HSBC Bank Plc	3
CNH	226,629,808	31/10/2024	USD	32,208,557	HSBC Bank Plc	232,398
CNH	111,260	31/10/2024	USD	15,830	HSBC Bank Plc	96
USD	76,045	31/10/2024	CNH	529,478	HSBC Bank Plc	252
USD	120,115	31/10/2024	CNH	836,906	HSBC Bank Plc	316
AUD	32,802,260	31/10/2024	USD	22,359,857	HSBC Bank Plc	406,808
AUD	1,340	31/10/2024	USD	918	HSBC Bank Plc	12
AUD	40,413	31/10/2024	USD	27,768	HSBC Bank Plc	281
AUD	125,219	31/10/2024	USD	86,280	HSBC Bank Plc	630
AUD	29,900	31/10/2024	USD	20,731	HSBC Bank Plc	22
CAD	5,210,152	31/10/2024	USD	3,843,392	HSBC Bank Plc	15,776
INR	4,757,338,680	29/11/2024	USD	56,530,000	Crédit Agricole	96,034
INR	241,718,001	29/11/2024	USD	2,870,000	Merrill Lynch International Bank	7,141
INR	712,451,286	29/11/2024	USD	8,460,000	Crédit Agricole	20,222

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
India Fixed Income (continued)						
INR	238,635,260	29/11/2024	USD	2,840,000	UBS	447
USD	2,010,000	29/11/2024	INR	168,412,775	State Street Bank and Trust Co, Hong Kong	5,403
					USD	1,411,013
USD	47,626	30/10/2024	SGD	61,065	HSBC Bank Plc	(74)
SGD	1,532	30/10/2024	USD	1,198	HSBC Bank Plc	(2)
USD	4,367	31/10/2024	EUR	3,917	HSBC Bank Plc	(10)
EUR	-	31/10/2024	USD	-	HSBC Bank Plc	-
EUR	421,427	31/10/2024	USD	471,441	HSBC Bank Plc	(541)
EUR	78,833	31/10/2024	USD	88,132	HSBC Bank Plc	(45)
EUR	120,085	31/10/2024	USD	134,415	HSBC Bank Plc	(232)
USD	46,224	31/10/2024	CNH	323,299	HSBC Bank Plc	(55)
USD	117,922	31/10/2024	CNH	826,183	HSBC Bank Plc	(342)
USD	9,108	31/10/2024	AUD	13,267	HSBC Bank Plc	(100)
USD	117,014	31/10/2024	AUD	168,900	HSBC Bank Plc	(212)
CAD	249,852	31/10/2024	USD	185,430	HSBC Bank Plc	(364)
INR	1,494,025,236	29/11/2024	USD	17,820,000	Citigroup Global Markets Limited	(36,796)
INR	203,712,125	29/11/2024	USD	2,430,000	State Street Bank and Trust Co, Hong Kong	(5,239)
					USD	(44,012)
RMB Fixed Income						
SGD	75,783	30/10/2024	USD	58,724	HSBC Bank Plc	474
SGD	442	30/10/2024	USD	345	HSBC Bank Plc	1
SGD	458	30/10/2024	USD	358	HSBC Bank Plc	-
SGD	4,916,400	30/10/2024	USD	3,809,651	HSBC Bank Plc	30,747
SGD	28,680	30/10/2024	USD	22,368	HSBC Bank Plc	35
SGD	29,720	30/10/2024	USD	23,200	HSBC Bank Plc	16
USD	8	30/10/2024	SGD	11	HSBC Bank Plc	-
CNY	1,987,908	31/10/2024	USD	283,000	Crédit Agricole	2,103
EUR	515,851	31/10/2024	USD	573,169	HSBC Bank Plc	3,240
EUR	3,148	31/10/2024	USD	3,513	HSBC Bank Plc	5
USD	142,905	31/10/2024	EUR	127,671	HSBC Bank Plc	247
EUR	2,523,989	31/10/2024	USD	2,804,439	HSBC Bank Plc	15,853
EUR	15,175	31/10/2024	USD	16,934	HSBC Bank Plc	23
EUR	7,981,691	31/10/2024	USD	8,868,569	HSBC Bank Plc	50,132
EUR	4,322	31/10/2024	USD	4,826	HSBC Bank Plc	3
USD	14,340	31/10/2024	EUR	12,827	HSBC Bank Plc	7
EUR	48,774	31/10/2024	USD	54,427	HSBC Bank Plc	73
EUR	2,224,932	31/10/2024	USD	2,472,153	HSBC Bank Plc	13,975
EUR	13,638	31/10/2024	USD	15,219	HSBC Bank Plc	20
CNY	144,980,243	31/12/2024	USD	20,800,000	HSBC Bank Plc	125,876
CNY	31,855,862	31/12/2024	USD	4,579,419	HSBC Bank Plc	18,531

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
RMB Fixed Income (continued)						
CNY	20,891,148	31/12/2024	USD	3,000,000	HSBC Bank Plc	15,346
CNY	4,446,917	31/12/2024	USD	640,000	Crédit Agricole	1,850
					USD	278,557
USD	29	30/10/2024	SGD	38	HSBC Bank Plc	-
USD	154	30/10/2024	SGD	197	HSBC Bank Plc	-
USD	26	30/10/2024	SGD	33	HSBC Bank Plc	-
USD	6,350,000	31/10/2024	CNY	44,812,166	HSBC Bank Plc	(76,909)
EUR	3,037	31/10/2024	USD	3,402	HSBC Bank Plc	(8)
USD	17,207	31/10/2024	EUR	15,410	HSBC Bank Plc	(12)
EUR	14,778	31/10/2024	USD	16,553	HSBC Bank Plc	(40)
USD	26,291	31/10/2024	EUR	23,585	HSBC Bank Plc	(63)
EUR	47,225	31/10/2024	USD	52,897	HSBC Bank Plc	(128)
EUR	13,222	31/10/2024	USD	14,810	HSBC Bank Plc	(36)
USD	180,000	31/12/2024	CNY	1,249,803	HSBC Bank Plc	(392)
					USD	(77,588)
Singapore Dollar Income Bond						
SGD	132,095,306	30/10/2024	USD	103,000,000	BNP Paribas	236,735
SGD	1,926,927	30/10/2024	USD	1,500,000	Crédit Agricole	6,657
SGD	3,851,478	30/10/2024	USD	3,000,000	HSBC Bank Plc	10,937
USD	6,500,000	30/10/2024	SGD	8,311,366	State Street Bank and Trust Co, Hong Kong	9,806
USD	791,557	30/10/2024	SGD	1,011,583	HSBC Bank Plc	1,753
AUD	3,800,228	30/10/2024	SGD	3,343,741	HSBC Bank Plc	32,782
AUD	9,387,416	30/10/2024	SGD	8,259,790	HSBC Bank Plc	80,979
					SGD	379,649
USD	46,325,319	30/10/2024	SGD	59,796,630	HSBC Bank Plc	(491,867)
USD	745,445	30/10/2024	SGD	960,023	HSBC Bank Plc	(5,719)
USD	49,500	30/10/2024	SGD	63,535	HSBC Bank Plc	(166)
USD	92,655	30/10/2024	SGD	118,972	HSBC Bank Plc	(356)
USD	194,460	30/10/2024	SGD	249,287	HSBC Bank Plc	(344)
SGD	17,107	30/10/2024	AUD	19,405	HSBC Bank Plc	(135)
					SGD	(498,587)
Strategic Duration and Income Bond (launched as at 6 September 2024)						
EUR	220,000	09/10/2024	USD	244,904	Crédit Agricole	698
EUR	360,000	09/10/2024	USD	401,115	Crédit Agricole	779
EUR	105,000	09/10/2024	USD	117,108	UBS	112
USD	223,863	09/10/2024	EUR	200,000	UBS	588
USD	224,019	31/10/2024	EUR	200,000	Crédit Agricole	540
USD	77,345	01/11/2024	CHF	65,000	UBS	26
KRW	300,000,000	29/11/2024	USD	225,225	Crédit Agricole	3,842
NOK	2,650,000	29/11/2024	SEK	2,538,631	UBS	571
					USD	7,156

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Strategic Duration and Income Bond (launched as at 6 September 2024) (continued)						
USD	7,342,668	09/10/2024	EUR	6,610,000	J.P. Morgan Chase Bank, New York	(36,568)
USD	211,463	09/10/2024	EUR	190,000	Crédit Agricole	(648)
USD	1,078,182	10/10/2024	GBP	820,000	BNP Paribas	(21,718)
USD	183,895	10/10/2024	GBP	140,000	Crédit Agricole	(3,893)
USD	217,822	10/10/2024	GBP	165,000	UBS	(3,500)
USD	267,988	10/10/2024	GBP	200,000	Crédit Agricole	(280)
USD	226,665	31/10/2024	EUR	203,000	Crédit Agricole	(166)
USD	80,118	01/11/2024	SEK	815,000	BNP Paribas	(400)
USD	603,533	01/11/2024	NZD	975,000	Goldman Sachs International	(16,868)
AUD	370,000	29/11/2024	NZD	404,509	Crédit Agricole	(519)
USD						(84,560)
Ultra Short Duration Bond						
AUD	700,000	02/10/2024	USD	466,412	Standard Chartered Bank, London	19,212
AUD	1,000,000	02/10/2024	USD	675,175	BNP Paribas	18,575
SGD	48,125,419	30/10/2024	USD	37,291,725	HSBC Bank Plc	300,972
SGD	415,195	30/10/2024	USD	322,335	HSBC Bank Plc	1,991
SGD	349,044	30/10/2024	USD	271,892	HSBC Bank Plc	761
SGD	938,569	30/10/2024	USD	730,972	HSBC Bank Plc	2,182
SGD	14,562	30/10/2024	USD	11,357	HSBC Bank Plc	18
USD	232,959	30/10/2024	SGD	297,775	HSBC Bank Plc	356
EUR	44,378	31/10/2024	USD	49,309	HSBC Bank Plc	279
USD	2,724	31/10/2024	EUR	2,437	HSBC Bank Plc	1
GBP	10,700,987	31/10/2024	USD	14,203,388	HSBC Bank Plc	150,085
GBP	210,541	31/10/2024	USD	281,054	HSBC Bank Plc	1,349
GBP	1,526,830	31/10/2024	USD	2,045,734	HSBC Bank Plc	2,237
GBP	15,453,249	31/10/2024	USD	20,511,051	HSBC Bank Plc	216,737
GBP	1,655,782	31/10/2024	USD	2,197,715	HSBC Bank Plc	23,223
GBP	1,409,064	31/10/2024	USD	1,870,246	HSBC Bank Plc	19,763
GBP	4,457	31/10/2024	USD	5,950	HSBC Bank Plc	29
GBP	69,335	31/10/2024	USD	92,810	HSBC Bank Plc	191
GBP	5	31/10/2024	USD	6	HSBC Bank Plc	-
GBP	70	31/10/2024	USD	94	HSBC Bank Plc	-
CNH	119,270,703	31/10/2024	USD	16,950,715	HSBC Bank Plc	122,307
CNH	5,350,576	31/10/2024	USD	761,286	HSBC Bank Plc	4,623
USD	38,573	31/10/2024	CNH	268,576	HSBC Bank Plc	128
USD	3,787	31/10/2024	CNH	26,384	HSBC Bank Plc	10
CNH	32,346,121	31/10/2024	USD	4,597,021	HSBC Bank Plc	33,169
CNH	204,256	31/10/2024	USD	29,062	HSBC Bank Plc	176
AUD	37,692,098	31/10/2024	USD	25,693,044	HSBC Bank Plc	467,451
AUD	2,968	31/10/2024	USD	2,034	HSBC Bank Plc	26
AUD	104,562	31/10/2024	USD	71,844	HSBC Bank Plc	728
AUD	129,232	31/10/2024	USD	88,725	HSBC Bank Plc	969
AUD	17,844	31/10/2024	USD	12,295	HSBC Bank Plc	90
AUD	113,000	31/10/2024	USD	78,347	HSBC Bank Plc	82
AUD	15,766,280	31/10/2024	USD	10,747,179	HSBC Bank Plc	195,531

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Ultra Short Duration Bond (continued)						
EUR	3,063,986	31/10/2024	USD	3,404,438	HSBC Bank Plc	19,245
USD	13,161,371	04/11/2024	EUR	11,761,361	Standard Chartered Bank, London	17,101
					USD	1,619,597
USD	6,066,319	02/10/2024	GBP	4,615,240	Standard Chartered Bank, London	(124,330)
USD	13,028,080	02/10/2024	EUR	11,761,361	Standard Chartered Bank, London	(98,190)
USD	8,210,008	02/10/2024	AUD	12,105,000	Crédit Agricole	(187,838)
USD	4,228,630	02/10/2024	GBP	3,200,000	Standard Chartered Bank, London	(63,688)
USD	4,281,809	02/10/2024	GBP	3,200,000	Standard Chartered Bank, London	(10,509)
USD	332	31/10/2024	EUR	297	HSBC Bank Plc	-
USD	29,389	31/10/2024	GBP	21,956	HSBC Bank Plc	(60)
USD	69,504	31/10/2024	GBP	51,969	HSBC Bank Plc	(204)
USD	2,580	31/10/2024	GBP	1,924	HSBC Bank Plc	(1)
USD	2,442	31/10/2024	CNH	17,082	HSBC Bank Plc	(3)
USD	64,216	31/10/2024	CNH	449,906	HSBC Bank Plc	(186)
CNH	20,000	31/10/2024	USD	2,870	HSBC Bank Plc	(8)
USD	176,764	31/10/2024	AUD	257,261	HSBC Bank Plc	(1,790)
USD	7,602,519	04/11/2024	AUD	10,957,000	Standard Chartered Bank, London	(2,738)
USD	14,746,706	04/11/2024	GBP	11,013,316	Standard Chartered Bank, London	(25,660)
					USD	(515,205)
US Dollar Bond						
EUR	3,113,224	31/10/2024	USD	3,459,147	HSBC Bank Plc	19,554
EUR	87,267	31/10/2024	USD	97,280	HSBC Bank Plc	232
USD	610,885	31/10/2024	EUR	546,426	HSBC Bank Plc	310
GBP	3,768,167	31/10/2024	USD	5,001,477	HSBC Bank Plc	52,851
GBP	11,792	31/10/2024	USD	15,771	HSBC Bank Plc	46
CAD	14,816,443	31/10/2024	USD	10,929,699	HSBC Bank Plc	44,865
CAD	567,270	31/10/2024	USD	418,270	HSBC Bank Plc	1,907
USD	1,363,311	31/10/2024	CAD	1,833,054	HSBC Bank Plc	5,565
USD	53,139	31/10/2024	CAD	71,604	HSBC Bank Plc	102
					USD	125,432
CAD	128,700	31/10/2024	USD	95,633	HSBC Bank Plc	(305)
					USD	(305)
US High Yield Bond						
CNH	3,009,759	31/10/2024	USD	427,746	HSBC Bank Plc	3,086
AUD	85,350	31/10/2024	USD	58,180	HSBC Bank Plc	1,059
					USD	4,145

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
US Short Duration High Yield Bond						
SGD	33,201	30/10/2024	USD	25,727	HSBC Bank Plc	208
USD	391	30/10/2024	SGD	500	HSBC Bank Plc	1
EUR	2,898,858	31/10/2024	USD	3,220,961	HSBC Bank Plc	18,207
EUR	2,761,769	31/10/2024	USD	3,068,640	HSBC Bank Plc	17,346
EUR	1,902,869	31/10/2024	USD	2,114,305	HSBC Bank Plc	11,952
EUR	1,991,981	31/10/2024	USD	2,213,318	HSBC Bank Plc	12,511
USD	15	31/10/2024	EUR	13	HSBC Bank Plc	-
EUR	13,695,985	31/10/2024	USD	15,217,801	HSBC Bank Plc	86,024
USD	235,942	31/10/2024	EUR	210,347	HSBC Bank Plc	901
GBP	234,276	31/10/2024	USD	310,954	HSBC Bank Plc	3,286
USD	4,608	31/10/2024	GBP	3,435	HSBC Bank Plc	-
JPY	12,526,015	31/10/2024	USD	87,685	HSBC Bank Plc	231
CHF	232,534	31/10/2024	USD	274,351	HSBC Bank Plc	2,224
USD	4,324	31/10/2024	CHF	3,635	HSBC Bank Plc	1
EUR	700,000	08/11/2024	USD	775,182	Bank of America	7,243
USD						160,135
USD	6,513,390	03/10/2024	EUR	6,000,000	Barclays Bank, London	(183,189)
USD	24,998	31/10/2024	EUR	22,387	HSBC Bank Plc	(17)
EUR	5,927	31/10/2024	USD	6,630	HSBC Bank Plc	(8)
USD	5,545,990	08/11/2024	EUR	5,000,000	Standard Chartered Bank	(42,762)
EUR	200,000	08/11/2024	USD	224,282	Bank of America	(732)
USD						(226,708)
Global Emerging Markets Multi-Asset Income						
USD	550,105	02/10/2024	BRL	2,800,000	Goldman Sachs International, London	35,947
USD	25,540	02/10/2024	BRL	130,000	Morgan Stanley, London	1,668
BRL	3,170,000	02/10/2024	USD	565,920	J.P. Morgan Chase Bank, New York	16,180
PHP	9,689,713	09/10/2024	USD	165,727	Morgan Stanley, London	7,118
CLP	75,298,922	10/10/2024	USD	79,913	BNP Paribas	3,943
CLP	37,342,800	10/10/2024	USD	40,000	J.P. Morgan Chase Bank, New York	1,586
CLP	31,578,518	10/10/2024	USD	35,000	Goldman Sachs International	167
ZAR	3,794,134	16/10/2024	USD	206,179	BNP Paribas	13,740
ZAR	998,000	16/10/2024	USD	53,113	Merrill Lynch International Bank	4,734
ZAR	440,000	16/10/2024	USD	23,713	UBS	1,791
ZAR	2,363,000	16/10/2024	USD	128,050	Morgan Stanley, London	8,916
ZAR	560,000	16/10/2024	USD	30,321	Deutsche Bank	2,138
ZAR	422,000	16/10/2024	USD	23,323	BNP Paribas	1,137
ZAR	170,000	16/10/2024	USD	9,558	Citibank, New York	295
ZAR	178,257	16/10/2024	USD	10,000	Citibank, New York	332
ZAR	310,000	16/10/2024	USD	17,360	BNP Paribas	609
ZAR	268,576	16/10/2024	USD	15,000	Deutsche Bank	567
ZAR	179,668	16/10/2024	USD	10,000	Barclays Bank, London	414
USD	287,421	16/10/2024	ZAR	4,941,135	BNP Paribas	1,019
KRW	1,264,297,043	17/10/2024	USD	913,397	Standard Chartered Bank, London	52,251
KRW	13,705,600	17/10/2024	USD	10,000	Standard Chartered Bank, London	468

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Multi-Asset Income (continued)						
KRW	13,299,100	17/10/2024	USD	10,000	Citibank, New York	158
KRW	13,324,600	17/10/2024	USD	10,000	Citibank, New York	177
KRW	226,780,000	17/10/2024	USD	170,000	Merrill Lynch International Bank	3,211
PLN	2,713,533	18/10/2024	USD	674,000	UBS	33,089
PLN	25,000	18/10/2024	USD	6,296	UBS	218
PLN	38,696	18/10/2024	USD	10,000	Barclays Bank, London	83
PLN	38,884	18/10/2024	USD	10,000	Barclays Bank, London	132
USD	264,387	18/10/2024	PLN	1,010,000	Standard Chartered Bank, London	1,202
USD	121,765	18/10/2024	PLN	466,137	Barclays Bank, London	299
HUF	96,857,773	22/10/2024	USD	260,762	BNP Paribas	11,219
HUF	5,600,000	22/10/2024	USD	15,604	Deutsche Bank	121
USD	10,000	22/10/2024	HUF	3,526,735	Barclays Bank, London	97
USD	10,000	23/10/2024	INR	837,645	Deutsche Bank	13
INR	7,552,170	23/10/2024	USD	90,000	J.P. Morgan Chase Bank, New York	44
INR	840,120	23/10/2024	USD	10,000	Goldman Sachs International	17
INR	6,718,648	23/10/2024	USD	80,000	Crédit Agricole	106
INR	1,261,665	23/10/2024	USD	15,000	Deutsche Bank	43
PEN	94,376	24/10/2024	USD	25,000	Barclays Bank, London	364
PEN	105,196	24/10/2024	USD	28,000	Deutsche Bank	272
USD	10,000	24/10/2024	PEN	37,129	J.P. Morgan Chase Bank, New York	21
PEN	108,533	24/10/2024	USD	29,000	J.P. Morgan Chase Bank, New York	169
PEN	666,528	24/10/2024	USD	177,480	Citibank, New York	1,656
TWD	20,509,992	25/10/2024	USD	635,979	Standard Chartered Bank, London	13,405
USD	10,000	25/10/2024	TWD	315,806	UBS	1
TWD	319,150	25/10/2024	USD	10,000	J.P. Morgan Chase Bank, New York	105
SGD	3,834	30/10/2024	USD	2,971	HSBC Bank Plc	24
SGD	23	30/10/2024	USD	18	HSBC Bank Plc	-
SGD	22	30/10/2024	USD	17	HSBC Bank Plc	-
GBP	2,126,371	31/10/2024	USD	2,822,326	HSBC Bank Plc	29,823
GBP	13,034	31/10/2024	USD	17,438	HSBC Bank Plc	44
GBP	12,689	31/10/2024	USD	16,971	HSBC Bank Plc	49
CNH	3,216,508	31/10/2024	USD	457,129	HSBC Bank Plc	3,298
CNH	18,689	31/10/2024	USD	2,672	HSBC Bank Plc	4
AUD	3,830,785	31/10/2024	USD	2,611,277	HSBC Bank Plc	47,508
AUD	23,431	31/10/2024	USD	16,142	HSBC Bank Plc	121
AUD	22,654	31/10/2024	USD	15,609	HSBC Bank Plc	114
EUR	1,380,412	31/10/2024	USD	1,533,795	HSBC Bank Plc	8,670
EUR	13,817	31/10/2024	USD	15,429	HSBC Bank Plc	11
USD	1,376	31/10/2024	EUR	1,230	HSBC Bank Plc	1
EUR	8,085	31/10/2024	USD	9,022	HSBC Bank Plc	12
BRL	1,584,911	04/11/2024	USD	274,746	Barclays Bank, London	15,223
USD	10,000	04/11/2024	BRL	54,649	Barclays Bank, London	2
BRL	240,000	04/11/2024	USD	43,573	J.P. Morgan Chase Bank, New York	336

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Multi-Asset Income (continued)						
BRL	915,308	04/11/2024	USD	166,000	Citibank, New York	1,461
BRL	254,874	04/11/2024	USD	45,000	BNP Paribas	1,631
BRL	286,975	04/11/2024	USD	50,561	J.P. Morgan Chase Bank, New York	1,943
BRL	276,757	04/11/2024	USD	50,000	Goldman Sachs International	634
BRL	94,312	04/11/2024	USD	17,078	J.P. Morgan Chase Bank, New York	177
BRL	941,548	04/11/2024	USD	171,071	J.P. Morgan Chase Bank, New York	1,191
BRL	56,739	04/11/2024	USD	10,000	Standard Chartered Bank, London	381
BRL	56,869	04/11/2024	USD	10,000	UBS	404
BRL	56,645	04/11/2024	USD	10,000	Standard Chartered Bank, London	364
RSD	3,941,252	13/11/2024	USD	36,513	BNP Paribas	1,092
RON	109,208	20/11/2024	USD	24,038	BNP Paribas	442
USD	10,000	20/11/2024	RON	44,596	Standard Chartered Bank, London	3
RON	14,600	20/11/2024	USD	3,272	UBS	-
USD	143,398	21/11/2024	COP	589,762,058	Crédit Agricole	3,000
USD	10,000	21/11/2024	COP	40,736,100	Citibank, New York	302
USD	10,000	21/11/2024	COP	40,948,100	Goldman Sachs International	252
COP	42,226,100	21/11/2024	USD	10,000	Goldman Sachs International	52
COP	43,407,100	21/11/2024	USD	10,000	Barclays Bank, London	333
CNY	12,549,022	22/11/2024	USD	1,778,439	Citibank, New York	26,583
CNY	70,274	22/11/2024	USD	10,000	Barclays Bank, London	108
CNY	70,209	22/11/2024	USD	10,000	Barclays Bank, London	99
CNY	70,474	22/11/2024	USD	10,000	Barclays Bank, London	137
CNY	70,625	22/11/2024	USD	10,000	Barclays Bank, London	159
CZK	4,770,724	25/11/2024	USD	211,152	BNP Paribas	219
USD	10,000	25/11/2024	CZK	223,515	J.P. Morgan Chase Bank, New York	97
USD	10,000	25/11/2024	CZK	225,689	J.P. Morgan Chase Bank, New York	1
EGP	2,490,000	27/11/2024	USD	50,000	Goldman Sachs International	362
MYR	1,740,056	04/12/2024	USD	402,670	Morgan Stanley, London	21,374
MYR	43,008	04/12/2024	USD	10,000	Crédit Agricole	481
MYR	43,042	04/12/2024	USD	10,000	Barclays Bank, London	489
MYR	43,311	04/12/2024	USD	10,000	Crédit Agricole	555
IDR	9,838,202,738	05/12/2024	USD	634,383	Barclays Bank, London	11,904
IDR	155,101,000	05/12/2024	USD	10,000	Morgan Stanley, London	189
IDR	155,015,600	05/12/2024	USD	10,000	UBS	183
IDR	155,052,000	05/12/2024	USD	10,000	J.P. Morgan Chase Bank, New York	186
THB	32,290,549	16/12/2024	USD	957,665	Standard Chartered Bank, London	50,817
THB	439,392	16/12/2024	USD	13,000	Standard Chartered Bank, London	723
THB	336,510	16/12/2024	USD	10,000	Standard Chartered Bank, London	510
THB	337,930	16/12/2024	USD	10,000	Standard Chartered Bank, London	554
THB	5,838,000	16/12/2024	USD	175,000	Standard Chartered Bank, London	7,330
THB	334,672	16/12/2024	USD	10,000	Standard Chartered Bank, London	452
SGD	901,292	17/12/2024	USD	696,839	BNP Paribas	8,854
SGD	12,806	17/12/2024	USD	10,000	BNP Paribas	27
EUR	1,100	18/12/2024	USD	1,228	Morgan Stanley, London	3
MXN	11,781,482	19/12/2024	USD	588,415	Morgan Stanley, London	5,497
MXN	407,099	19/12/2024	USD	20,000	Citibank, New York	522
USD	10,487	19/12/2024	MXN	208,000	Citibank, New York	1
CLP	68,733,033	08/01/2025	USD	72,564	Goldman Sachs International	3,914
CLP	31,572,100	08/01/2025	USD	35,000	Citibank, New York	129
KRW	1,309,600,093	09/01/2025	USD	981,040	Merrill Lynch International Bank	21,117
TWD	19,711,962	15/01/2025	USD	626,871	Morgan Stanley, London	1,507
USD	10,000	17/01/2025	PLN	38,413	Merrill Lynch International Bank	25

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Multi-Asset Income (continued)						
TRY	7,241,829	27/01/2025	USD	180,000	Barclays Bank, London	7,542
TRY	10,542,937	27/01/2025	USD	270,000	Barclays Bank, London	3,030
TRY	127,127	27/01/2025	USD	3,260	UBS	32
EGP	2,759,000	24/03/2025	USD	50,000	Standard Chartered Bank, London	3,098
EGP	2,122,000	24/03/2025	USD	40,000	Merrill Lynch International Bank	839
USD	52,336	24/03/2025	EGP	2,683,800	UBS	685
					USD	520,478
USD	43,724	02/10/2024	BRL	240,000	J.P. Morgan Chase Bank, New York	(347)
USD	10,000	09/10/2024	PHP	573,114	Standard Chartered Bank, London	(223)
USD	162,471	09/10/2024	PHP	9,116,599	J.P. Morgan Chase Bank, New York	(150)
USD	10,000	10/10/2024	CLP	9,456,900	Standard Chartered Bank, London	(532)
USD	10,000	10/10/2024	CLP	9,482,800	J.P. Morgan Chase Bank, New York	(560)
USD	40,000	10/10/2024	CLP	38,310,000	J.P. Morgan Chase Bank, New York	(2,663)
USD	10,000	10/10/2024	CLP	9,069,607	Goldman Sachs International	(100)
USD	10,000	10/10/2024	CLP	9,167,900	Standard Chartered Bank, London	(210)
USD	72,635	10/10/2024	CLP	68,733,033	Goldman Sachs International	(3,908)
USD	10,000	16/10/2024	ZAR	184,192	J.P. Morgan Chase Bank, New York	(676)
USD	10,000	16/10/2024	ZAR	183,839	J.P. Morgan Chase Bank, New York	(656)
USD	10,000	16/10/2024	ZAR	182,557	Barclays Bank, London	(581)
USD	10,000	16/10/2024	ZAR	181,161	Deutsche Bank	(501)
USD	10,000	16/10/2024	ZAR	184,017	Goldman Sachs International	(666)
USD	10,000	16/10/2024	ZAR	184,519	Merrill Lynch International Bank	(695)
USD	30,000	16/10/2024	ZAR	549,141	Barclays Bank, London	(1,830)
USD	50,000	16/10/2024	ZAR	933,730	Barclays Bank, London	(4,122)
USD	15,000	16/10/2024	ZAR	277,315	Deutsche Bank	(1,074)
USD	10,000	16/10/2024	ZAR	181,484	UBS	(519)
USD	30,000	16/10/2024	ZAR	542,595	BNP Paribas	(1,450)
USD	25,000	16/10/2024	ZAR	445,020	Deutsche Bank	(795)
USD	40,000	16/10/2024	ZAR	712,931	Barclays Bank, London	(1,323)
USD	10,000	17/10/2024	KRW	13,771,300	Standard Chartered Bank, London	(518)
USD	10,000	17/10/2024	KRW	13,680,900	J.P. Morgan Chase Bank, New York	(449)
USD	10,000	17/10/2024	KRW	13,831,600	Barclays Bank, London	(564)
USD	10,000	17/10/2024	KRW	13,620,200	Standard Chartered Bank, London	(403)
USD	10,000	17/10/2024	KRW	13,703,800	Standard Chartered Bank, London	(467)
USD	10,000	17/10/2024	KRW	13,501,500	Barclays Bank, London	(312)
USD	15,000	17/10/2024	KRW	19,897,950	Barclays Bank, London	(198)
USD	90,000	17/10/2024	KRW	119,799,000	Citibank, New York	(1,500)
USD	976,585	17/10/2024	KRW	1,309,600,093	Merrill Lynch International Bank	(23,665)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Multi-Asset Income (continued)						
USD	180,000	18/10/2024	PLN	728,306	Merrill Lynch International Bank	(9,781)
USD	20,000	18/10/2024	PLN	80,552	Barclays Bank, London	(990)
USD	20,000	18/10/2024	PLN	78,793	Deutsche Bank	(532)
USD	10,000	18/10/2024	PLN	39,045	Barclays Bank, London	(174)
USD	15,000	18/10/2024	PLN	59,099	Merrill Lynch International Bank	(400)
USD	15,000	18/10/2024	PLN	59,317	Deutsche Bank	(457)
USD	20,000	18/10/2024	PLN	79,427	J.P. Morgan Chase Bank, New York	(697)
USD	20,000	18/10/2024	PLN	79,289	J.P. Morgan Chase Bank, New York	(661)
USD	10,000	18/10/2024	PLN	39,387	J.P. Morgan Chase Bank, New York	(263)
USD	10,000	18/10/2024	PLN	38,618	Barclays Bank, London	(63)
USD	15,000	18/10/2024	PLN	57,622	Merrill Lynch International Bank	(15)
USD	10,000	18/10/2024	PLN	38,742	J.P. Morgan Chase Bank, New York	(95)
PLN	38,223	18/10/2024	USD	10,000	Deutsche Bank	(40)
USD	20,000	22/10/2024	HUF	7,402,844	Barclays Bank, London	(788)
USD	10,000	22/10/2024	HUF	3,626,968	Barclays Bank, London	(185)
USD	15,000	22/10/2024	HUF	5,481,600	Barclays Bank, London	(393)
INR	69,049,854	23/10/2024	USD	824,456	J.P. Morgan Chase Bank, New York	(1,183)
USD	10,000	23/10/2024	INR	839,719	Barclays Bank, London	(12)
USD	10,000	23/10/2024	INR	840,191	Barclays Bank, London	(18)
USD	68,000	23/10/2024	INR	5,711,136	Crédit Agricole	(93)
USD	15,000	23/10/2024	INR	1,262,835	Goldman Sachs International	(57)
USD	10,000	23/10/2024	INR	840,147	Barclays Bank, London	(17)
USD	15,000	23/10/2024	INR	1,261,188	Crédit Agricole	(37)
USD	880,218	23/10/2024	INR	73,829,595	BNP Paribas	(44)
USD	213,169	24/10/2024	PEN	806,291	J.P. Morgan Chase Bank, New York	(3,529)
USD	10,000	24/10/2024	PEN	37,359	Barclays Bank, London	(41)
USD	15,000	24/10/2024	PEN	56,403	Standard Chartered Bank, London	(159)
USD	10,000	24/10/2024	PEN	37,450	Standard Chartered Bank, London	(65)
USD	15,000	25/10/2024	TWD	485,189	Crédit Agricole	(362)
USD	10,000	25/10/2024	TWD	316,185	Crédit Agricole	(11)
USD	619,289	25/10/2024	TWD	19,711,962	Morgan Stanley, London	(4,828)
USD	5,662	31/10/2024	CNH	39,669	HSBC Bank Plc	(16)
CNH	16,462	31/10/2024	USD	2,360	HSBC Bank Plc	(3)
EUR	8,369	31/10/2024	USD	9,374	HSBC Bank Plc	(23)
USD	63,614	04/11/2024	BRL	357,210	J.P. Morgan Chase Bank, New York	(1,740)
BRL	190,431	04/11/2024	USD	35,000	Barclays Bank, London	(160)
USD	10,000	04/11/2024	BRL	56,171	Standard Chartered Bank, London	(277)
USD	40,000	04/11/2024	BRL	225,407	Barclays Bank, London	(1,239)
USD	40,000	04/11/2024	BRL	227,991	Barclays Bank, London	(1,712)
USD	10,000	04/11/2024	BRL	57,054	Barclays Bank, London	(438)
USD	100,000	04/11/2024	BRL	570,228	BNP Paribas	(4,326)
USD	142,879	04/11/2024	BRL	816,483	Citibank, New York	(6,501)
USD	40,000	04/11/2024	BRL	227,443	J.P. Morgan Chase Bank, New York	(1,612)
USD	10,000	04/11/2024	BRL	57,103	Goldman Sachs International	(447)
USD	70,000	04/11/2024	BRL	408,555	Morgan Stanley, London	(4,748)
USD	10,000	04/11/2024	BRL	56,775	J.P. Morgan Chase Bank, New York	(387)
BRL	1,198,758	04/11/2024	USD	219,548	Barclays Bank, London	(228)
USD	20,000	04/11/2024	BRL	110,787	Standard Chartered Bank, London	(269)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Global Emerging Markets Multi-Asset Income (continued)						
USD	10,000	04/11/2024	BRL	56,219	Barclays Bank, London	(286)
USD	16,409	04/11/2024	BRL	93,204	Citibank, New York	(643)
BRL	217,628	04/11/2024	USD	40,000	Barclays Bank, London	(184)
BRL	162,840	04/11/2024	USD	30,000	Morgan Stanley, London	(207)
COP	267,794,340	21/11/2024	USD	66,000	J.P. Morgan Chase Bank, New York	(2,249)
USD	10,000	21/11/2024	COP	42,159,000	Barclays Bank, London	(36)
COP	251,460,300	21/11/2024	USD	60,000	Citibank, New York	(138)
COP	62,523,750	21/11/2024	USD	15,000	Goldman Sachs International	(116)
USD	15,000	22/11/2024	CNY	105,870	Barclays Bank, London	(228)
USD	5,000	22/11/2024	CNY	35,302	Crédit Agricole	(78)
CZK	1,913,000	25/11/2024	USD	85,670	UBS	(913)
CZK	225,617	25/11/2024	USD	10,000	Deutsche Bank	(4)
USD	47,383	27/11/2024	EGP	2,490,000	BNP Paribas	(2,978)
ILS	457,647	03/12/2024	USD	124,527	J.P. Morgan Chase Bank, New York	(1,277)
USD	20,000	04/12/2024	MYR	86,336	Crédit Agricole	(1,040)
USD	40,000	04/12/2024	MYR	172,144	Crédit Agricole	(1,951)
USD	20,000	05/12/2024	IDR	311,294,400	Citibank, New York	(449)
USD	40,000	05/12/2024	IDR	622,416,000	BNP Paribas	(888)
USD	20,000	16/12/2024	THB	674,506	Standard Chartered Bank, London	(1,066)
USD	20,000	16/12/2024	THB	675,580	Standard Chartered Bank, London	(1,099)
USD	170,000	16/12/2024	THB	5,753,650	Standard Chartered Bank, London	(9,695)
USD	2,233	18/12/2024	EUR	2,000	Standard Chartered Bank, London	(6)
EUR	161,327	18/12/2024	USD	180,694	Barclays Bank, London	(86)
USD	24,972	19/12/2024	MXN	505,000	Goldman Sachs International	(485)
MXN	1,754,119	19/12/2024	USD	90,000	Citibank, New York	(1,574)
PHP	9,116,599	20/12/2024	USD	162,419	J.P. Morgan Chase Bank, New York	(14)
KRW	130,677,000	09/01/2025	USD	100,000	Crédit Agricole	(1)
INR	73,829,595	10/01/2025	USD	876,846	BNP Paribas	(151)
INR	1,260,675	10/01/2025	USD	15,000	Deutsche Bank	(30)
USD	177,362	14/01/2025	PEN	666,528	Citibank, New York	(1,619)
ZAR	4,941,135	16/01/2025	USD	285,112	BNP Paribas	(981)
PLN	466,137	17/01/2025	USD	121,338	Barclays Bank, London	(296)
USD	40,000	24/03/2025	EGP	2,197,200	Citibank, New York	(2,286)
USD						(134,827)

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Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Managed Solutions - Asia Focused Conservative						
SGD	28,387	30/10/2024	USD	21,997	HSBC Bank Plc	178
SGD	151	30/10/2024	USD	118	HSBC Bank Plc	-
EUR	770,770	31/10/2024	USD	856,413	HSBC Bank Plc	4,841
EUR	4,170	31/10/2024	USD	4,651	HSBC Bank Plc	8
USD	354,679	31/10/2024	EUR	316,868	HSBC Bank Plc	612
CNH	1,189,300	31/10/2024	USD	169,023	HSBC Bank Plc	1,220
CNH	21,360	31/10/2024	USD	3,054	HSBC Bank Plc	4
AUD	1,338,505	31/10/2024	USD	912,400	HSBC Bank Plc	16,600
AUD	7,381	31/10/2024	USD	5,069	HSBC Bank Plc	54
AUD	10,795	31/10/2024	USD	7,479	HSBC Bank Plc	14
IDR	4,209,400,000	07/11/2024	USD	259,294	State Street Bank and Trust Co, Hong Kong	17,500
USD						41,031
SGD	227	30/10/2024	USD	178	HSBC Bank Plc	-
EUR	6,210	31/10/2024	USD	6,966	HSBC Bank Plc	(27)
CNH	11,086	31/10/2024	USD	1,589	HSBC Bank Plc	(2)
USD						(29)
Managed Solutions - Asia Focused Growth						
SGD	31,721	30/10/2024	USD	24,580	HSBC Bank Plc	198
SGD	439	30/10/2024	USD	343	HSBC Bank Plc	1
SGD	719	30/10/2024	USD	561	HSBC Bank Plc	-
EUR	526,566	31/10/2024	USD	585,075	HSBC Bank Plc	3,307
EUR	11,964	31/10/2024	USD	13,350	HSBC Bank Plc	18
AUD	4,720,422	31/10/2024	USD	3,217,704	HSBC Bank Plc	58,542
AUD	65,777	31/10/2024	USD	45,314	HSBC Bank Plc	339
AUD	107,533	31/10/2024	USD	74,093	HSBC Bank Plc	541
AUD	50,247	31/10/2024	USD	34,812	HSBC Bank Plc	63
IDR	3,399,900,000	07/11/2024	USD	209,430	State Street Bank and Trust Co, Hong Kong	14,136
USD						77,145
SGD	337	30/10/2024	USD	264	HSBC Bank Plc	-
EUR	7,342	31/10/2024	USD	8,224	HSBC Bank Plc	(20)
EUR	5,646	31/10/2024	USD	6,332	HSBC Bank Plc	(24)
USD						(44)
Managed Solutions - Asia Focused Income						
SGD	5,792,963	30/10/2024	USD	4,488,887	HSBC Bank Plc	36,229
SGD	10,153	30/10/2024	USD	7,882	HSBC Bank Plc	49
SGD	50,698	30/10/2024	USD	39,540	HSBC Bank Plc	62
SGD	66,855	30/10/2024	USD	52,188	HSBC Bank Plc	35
SGD	616,976	30/10/2024	USD	478,086	HSBC Bank Plc	3,859
SGD	5,384	30/10/2024	USD	4,199	HSBC Bank Plc	7
SGD	7,108	30/10/2024	USD	5,549	HSBC Bank Plc	4
EUR	45,706	31/10/2024	USD	50,785	HSBC Bank Plc	287
EUR	528	31/10/2024	USD	590	HSBC Bank Plc	1
EUR	5,063,638	31/10/2024	USD	5,626,279	HSBC Bank Plc	31,804
EUR	58,627	31/10/2024	USD	65,421	HSBC Bank Plc	88
GBP	586,765	31/10/2024	USD	778,811	HSBC Bank Plc	8,230
GBP	4,921	31/10/2024	USD	6,583	HSBC Bank Plc	17

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Managed Solutions - Asia Focused Income (continued)						
GBP	17,070	31/10/2024	USD	22,872	HSBC Bank Plc	25
GBP	6,310	31/10/2024	USD	8,439	HSBC Bank Plc	24
CNH	72,001,171	31/10/2024	USD	10,232,784	HSBC Bank Plc	73,834
CNH	600,673	31/10/2024	USD	85,864	HSBC Bank Plc	119
USD	329,739	31/10/2024	CNH	2,297,472	HSBC Bank Plc	867
AUD	37,573,700	31/10/2024	USD	25,612,338	HSBC Bank Plc	465,983
AUD	330,314	31/10/2024	USD	227,554	HSBC Bank Plc	1,703
AUD	24,094	31/10/2024	USD	16,602	HSBC Bank Plc	121
AUD	416,060	31/10/2024	USD	286,675	HSBC Bank Plc	2,095
AUD	201,506	31/10/2024	USD	139,604	HSBC Bank Plc	253
CAD	1,939,394	31/10/2024	USD	1,430,640	HSBC Bank Plc	5,873
CAD	11,217	31/10/2024	USD	8,304	HSBC Bank Plc	4
IDR	42,741,600,000	07/11/2024	USD	2,632,833	State Street Bank and Trust Co, Hong Kong	177,706
KRW	398,577,879	29/11/2024	USD	301,000	Westpac Banking Sydney	3,336
USD	280,000	29/11/2024	IDR	4,233,429,200	Westpac Banking Sydney	1,840
SGD	512,000	29/11/2024	USD	398,542	HSBC Bank Plc	1,995
MYR	200,000	29/11/2024	USD	48,668	HSBC Bank Plc	58
THB	5,200,000	29/11/2024	USD	159,791	HSBC Bank Plc	2,426
					USD	818,934
USD	164	30/10/2024	SGD	210	HSBC Bank Plc	-
USD	111	30/10/2024	SGD	142	HSBC Bank Plc	-
USD	349	30/10/2024	SGD	448	HSBC Bank Plc	(1)
SGD	949	30/10/2024	USD	742	HSBC Bank Plc	(1)
SGD	52,346	30/10/2024	USD	40,953	HSBC Bank Plc	(63)
SGD	3,928	30/10/2024	USD	3,073	HSBC Bank Plc	(5)
EUR	401	31/10/2024	USD	449	HSBC Bank Plc	(1)
EUR	415	31/10/2024	USD	465	HSBC Bank Plc	(2)
EUR	44,547	31/10/2024	USD	49,896	HSBC Bank Plc	(120)
EUR	31,441	31/10/2024	USD	35,266	HSBC Bank Plc	(135)
USD	66,481	31/10/2024	GBP	49,802	HSBC Bank Plc	(319)
USD	26,525	31/10/2024	CNH	185,524	HSBC Bank Plc	(32)
USD	147,213	31/10/2024	CNH	1,031,404	HSBC Bank Plc	(427)
CNH	770,745	31/10/2024	USD	110,474	HSBC Bank Plc	(146)
CNH	508,325	31/10/2024	USD	72,818	HSBC Bank Plc	(54)
USD	203,865	31/10/2024	AUD	297,454	HSBC Bank Plc	(2,585)
USD	379,949	31/10/2024	AUD	552,977	HSBC Bank Plc	(3,849)
USD	257,921	31/10/2024	AUD	375,674	HSBC Bank Plc	(2,818)
USD	180,403	31/10/2024	AUD	260,196	HSBC Bank Plc	(189)
CAD	23,323	31/10/2024	USD	17,382	HSBC Bank Plc	(107)
CAD	14,050	31/10/2024	USD	10,440	HSBC Bank Plc	(33)
CAD	22,924	31/10/2024	USD	17,013	HSBC Bank Plc	(33)
PHP	21,155,187	29/11/2024	USD	382,000	BNP Paribas	(5,145)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Managed Solutions - Asia Focused Income (continued)						
PHP	3,976,820	29/11/2024	USD	71,000	State Street Bank and Trust Co, Hong Kong	(157)
USD	98,000	29/11/2024	KRW	130,713,380	State Street Bank and Trust Co, Hong Kong	(1,806)
USD						(18,028)
Multi-Asset Style Factors						
USD	63,006	31/10/2024	EUR	56,323	HSBC Bank Plc	64
USD	368,344	31/10/2024	EUR	329,478	HSBC Bank Plc	168
GBP	86,379	31/10/2024	EUR	103,195	HSBC Bank Plc	494
GBP	486	31/10/2024	EUR	582	HSBC Bank Plc	1
GBP	816	31/10/2024	EUR	978	HSBC Bank Plc	2
GBP	142,022,469	31/10/2024	EUR	169,671,652	HSBC Bank Plc	812,555
GBP	956,431	31/10/2024	EUR	1,145,376	HSBC Bank Plc	2,727
GBP	289,081	31/10/2024	EUR	346,504	HSBC Bank Plc	509
GBP	30,832	31/10/2024	EUR	36,852	HSBC Bank Plc	158
GBP	1,359,387	31/10/2024	EUR	1,629,068	HSBC Bank Plc	2,745
GBP	32,284	31/10/2024	EUR	38,688	HSBC Bank Plc	65
JPY	32,878,189	31/10/2024	EUR	206,197	HSBC Bank Plc	328
JPY	48,275,267	31/10/2024	EUR	299,473	HSBC Bank Plc	3,769
CHF	1,381,689	31/10/2024	EUR	1,467,471	HSBC Bank Plc	3,248
CHF	4,152	31/10/2024	EUR	4,390	HSBC Bank Plc	30
CHF	16,938	31/10/2024	EUR	17,940	HSBC Bank Plc	90
EUR	11,515	31/10/2024	CHF	10,816	HSBC Bank Plc	2
NZD	172,736,000	11/12/2024	EUR	95,621,006	Crédit Agricole	2,584,277
NOK	1,335,421,000	11/12/2024	EUR	111,381,911	Société Générale, Paris	1,949,418
EUR	164,920,668	11/12/2024	CHF	153,575,000	Bank of America	989,643
EUR	58,759,273	11/12/2024	CAD	88,110,000	Bank of America	382,812
SEK	349,000,000	11/12/2024	EUR	30,500,076	Société Générale, Paris	366,893
ZAR	761,200,000	11/12/2024	EUR	38,043,415	Royal Bank of Canada, London	1,191,594
EUR	51,860,266	11/12/2024	JPY	8,158,880,000	Crédit Agricole	413,548
EUR	49,184,416	11/12/2024	USD	54,520,000	Crédit Agricole	470,719
EUR	8,655,217	11/12/2024	CHF	8,040,000	Barclays Bank, London	73,056
NOK	63,450,000	11/12/2024	EUR	5,312,891	UBS	71,833
PLN	21,800,000	11/12/2024	EUR	5,059,436	HSBC Bank Plc	7,827
EUR	16,125,601	11/12/2024	CAD	24,180,000	Royal Bank of Canada, London	105,367
ZAR	111,090,000	11/12/2024	EUR	5,562,265	HSBC Bank Plc	163,717
AUD	42,440,000	11/12/2024	EUR	25,583,866	Royal Bank of Canada, London	742,709
EUR	1,658,374	11/12/2024	CAD	2,500,000	Morgan Stanley, London	2,022
EUR	3,835,812	11/12/2024	HUF	1,521,680,000	Barclays Bank, London	24,616
ZAR	85,440,000	11/12/2024	EUR	4,306,451	Barclays Bank, London	97,437
GBP	3,360,000	11/12/2024	EUR	3,974,083	UBS	52,234
EUR	3,111,344	11/12/2024	MXN	68,060,000	Morgan Stanley, London	42,018
SGD	16,040,000	11/12/2024	EUR	11,142,998	Crédit Agricole	75,241
EUR	33,203,960	11/12/2024	USD	37,100,000	Royal Bank of Canada, London	55,058
EUR	3,433,950	11/12/2024	PLN	14,720,000	Barclays Bank, London	12,385
EUR	12,829,993	11/12/2024	USD	14,330,000	Barclays Bank, London	26,118
GBP	760,000	11/12/2024	EUR	910,292	HSBC Bank Plc	423

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Multi-Asset Style Factors (continued)						
CHF	17,290,000	11/12/2024	EUR	18,410,149	HSBC Bank Plc	45,768
JPY	2,521,590,000	11/12/2024	EUR	15,831,292	Royal Bank of Canada, London	68,872
EUR	20,919,804	11/12/2024	NOK	243,810,000	BNP Paribas	228,717
EUR	12,294,968	11/12/2024	MXN	269,010,000	BNP Paribas	163,331
COP	265,446,250,000	13/12/2024	EUR	56,261,498	HSBC Bank Plc	38,806
IDR	163,447,370,000	13/12/2024	EUR	9,506,070	Société Générale, Paris	83,990
EUR	7,496,787	13/12/2024	INR	700,050,000	Crédit Agricole	57,380
CLP	10,211,550,000	13/12/2024	EUR	9,721,952	Morgan Stanley, London	432,347
KRW	10,209,060,000	13/12/2024	EUR	6,963,318	Barclays Bank, London	7,193
KRW	37,969,150,000	13/12/2024	EUR	25,568,451	Crédit Agricole	356,009
CLP	1,675,740,000	13/12/2024	EUR	1,648,215	Morgan Stanley, London	18,130
				EUR		12,228,463
USD	28,846,903	31/10/2024	EUR	25,962,659	HSBC Bank Plc	(146,440)
USD	246,973	31/10/2024	EUR	221,517	HSBC Bank Plc	(491)
EUR	10,837	31/10/2024	USD	12,115	HSBC Bank Plc	(6)
EUR	203,654	31/10/2024	USD	227,960	HSBC Bank Plc	(356)
EUR	813	31/10/2024	GBP	679	HSBC Bank Plc	(2)
EUR	93,510	31/10/2024	GBP	78,085	HSBC Bank Plc	(223)
EUR	1,340,572	31/10/2024	GBP	1,119,252	HSBC Bank Plc	(2,981)
EUR	9,369	31/10/2024	GBP	7,823	HSBC Bank Plc	(21)
JPY	5,322,972,968	31/10/2024	EUR	33,538,598	HSBC Bank Plc	(102,227)
EUR	263,843	31/10/2024	JPY	42,022,898	HSBC Bank Plc	(125)
EUR	69,777,620	11/12/2024	SGD	100,600,000	Société Générale, Paris	(581,160)
EUR	2,970,135	11/12/2024	GBP	2,515,000	Bank of America	(43,612)
EUR	6,033,061	11/12/2024	AUD	10,030,000	Bank of America	(188,794)
EUR	24,435,521	11/12/2024	PLN	105,240,000	UBS	(26,806)
HUF	30,039,930,000	11/12/2024	EUR	75,359,348	BNP Paribas	(121,422)
EUR	18,173,776	11/12/2024	MXN	405,650,000	Morgan Stanley, London	(119,963)
EUR	20,152,774	11/12/2024	NZD	36,250,000	Barclays Bank, London	(456,372)
EUR	7,153,804	11/12/2024	GBP	6,050,000	HSBC Bank Plc	(95,963)
USD	2,040,000	11/12/2024	EUR	1,841,748	HSBC Bank Plc	(19,005)
EUR	4,681,389	11/12/2024	HUF	1,873,070,000	Royal Bank of Canada, London	(9,897)
EUR	2,694,245	11/12/2024	SEK	30,790,000	Bank of America	(28,947)
PLN	5,650,000	11/12/2024	EUR	1,315,419	Royal Bank of Canada, London	(2,114)
USD	15,970,000	11/12/2024	EUR	14,286,450	Crédit Agricole	(17,233)
JPY	614,490,000	11/12/2024	EUR	3,951,610	HSBC Bank Plc	(76,875)
EUR	21,943,475	11/12/2024	CAD	33,250,000	HSBC Bank Plc	(86,003)
EUR	11,530,083	11/12/2024	NZD	20,780,000	Royal Bank of Canada, London	(283,932)
CHF	24,410,000	11/12/2024	EUR	26,112,378	HSBC Bank Plc	(56,338)
EUR	11,865,752	11/12/2024	NOK	140,260,000	BNP Paribas	(37,500)
EUR	12,762,718	11/12/2024	SEK	144,430,000	BNP Paribas	(11,255)
EUR	8,066,261	11/12/2024	ZAR	156,990,000	HSBC Bank Plc	(25,574)
EUR	14,079,195	11/12/2024	AUD	22,920,000	UBS	(138,644)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Multi-Asset Style Factors (continued)						
CAD	11,730,000	11/12/2024	EUR	7,791,623	UBS	(20,020)
EUR	17,313,345	11/12/2024	NZD	30,740,000	Royal Bank of Canada, London	(163,211)
SEK	184,900,000	11/12/2024	EUR	16,381,143	BNP Paribas	(27,841)
EUR	37,640,970	13/12/2024	IDR	648,922,800,000	Bank of America	(433,724)
INR	7,142,650,000	13/12/2024	EUR	76,352,700	Crédit Agricole	(448,004)
EUR	115,038,921	13/12/2024	KRW	170,662,540,000	Crédit Agricole	(1,485,527)
EUR	310,115	13/12/2024	BRL	1,954,000	Royal Bank of Canada, London	(7,836)
EUR	14,952,344	13/12/2024	CLP	15,684,710,000	HSBC Bank Plc	(644,431)
EUR	3,241,272	13/12/2024	KRW	4,801,750,000	Barclays Bank, London	(37,252)
EUR	6,384,809	13/12/2024	BRL	40,080,000	Crédit Agricole	(136,920)
EUR	5,199,353	13/12/2024	IDR	89,397,670,000	Barclays Bank, London	(45,939)
EUR	8,189,370	13/12/2024	BRL	50,770,000	Société Générale, Paris	(71,812)
IDR	175,126,140,000	13/12/2024	EUR	10,302,689	Crédit Agricole	(27,392)
INR	837,400,000	13/12/2024	EUR	8,925,460	Royal Bank of Canada, London	(26,439)
COP	56,835,100,000	13/12/2024	EUR	12,210,785	Crédit Agricole	(156,242)
EUR	12,494,919	13/12/2024	BRL	76,850,000	Crédit Agricole	(9,943)
EUR						(6,422,814)
Multi-Strategy Target Return						
GBP	4,936	31/10/2024	EUR	5,897	HSBC Bank Plc	28
GBP	29	31/10/2024	EUR	34	HSBC Bank Plc	-
GBP	37	31/10/2024	EUR	44	HSBC Bank Plc	-
GBP	4,645	31/10/2024	EUR	5,549	HSBC Bank Plc	27
GBP	27	31/10/2024	EUR	32	HSBC Bank Plc	-
GBP	34	31/10/2024	EUR	41	HSBC Bank Plc	-
GBP	4,950	31/10/2024	EUR	5,913	HSBC Bank Plc	28
GBP	29	31/10/2024	EUR	35	HSBC Bank Plc	-
GBP	37	31/10/2024	EUR	44	HSBC Bank Plc	-
GBP	81,803,090	31/10/2024	EUR	97,728,659	HSBC Bank Plc	468,021
GBP	5,632	31/10/2024	EUR	6,745	HSBC Bank Plc	16
GBP	487,411	31/10/2024	EUR	583,700	HSBC Bank Plc	1,390
GBP	35,650	31/10/2024	EUR	42,611	HSBC Bank Plc	183
GBP	614,696	31/10/2024	EUR	736,642	HSBC Bank Plc	1,241
NZD	13,430,000	11/12/2024	EUR	7,433,574	Crédit Agricole	201,760
SEK	35,050,000	11/12/2024	EUR	3,062,807	Société Générale, Paris	37,157
NOK	94,210,000	11/12/2024	EUR	7,857,216	Morgan Stanley, London	137,974
CNY	14,630,000	11/12/2024	EUR	1,869,218	UBS	10,202
EUR	19,125,224	11/12/2024	USD	21,203,000	Standard Chartered Bank	180,314
ZAR	110,320,000	11/12/2024	EUR	5,510,857	Royal Bank of Canada, London	175,436
EUR	15,227,416	11/12/2024	CHF	14,180,000	Bank of America	91,216
EUR	7,934,587	11/12/2024	JPY	1,248,105,000	Bank of America	64,523
EUR	8,371,328	11/12/2024	CAD	12,555,000	Bank of America	53,130
EUR	581,690	11/12/2024	CHF	540,000	Barclays Bank, London	5,276

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Multi-Strategy Target Return (continued)						
AUD	8,210,000	11/12/2024	EUR	4,945,965	Citibank, New York	146,900
EUR	1,353,609	11/12/2024	CAD	2,030,000	Bank of America	8,652
NOK	11,730,000	11/12/2024	EUR	982,757	Société Générale, Paris	12,716
EUR	2,934,082	11/12/2024	USD	3,250,000	HSBC Bank Plc	30,203
PLN	2,810,000	11/12/2024	EUR	652,431	HSBC Bank Plc	735
SEK	11,640,000	11/12/2024	EUR	1,029,005	Société Générale, Paris	484
GBP	300,000	11/12/2024	EUR	354,839	Société Générale, Paris	4,653
EUR	789,597	11/12/2024	HUF	313,550,000	Bank of America	4,280
SGD	1,750,000	11/12/2024	EUR	1,216,200	Bank of America	7,735
EUR	1,736,402	11/12/2024	USD	1,940,000	UBS	3,009
ZAR	19,010,000	11/12/2024	EUR	958,263	HSBC Bank Plc	21,581
EUR	3,361,656	11/12/2024	USD	3,750,000	Société Générale, Paris	11,026
EUR	310,278	11/12/2024	PLN	1,330,000	Bank of America	1,129
EUR	486,151	11/12/2024	NOK	5,660,000	Bank of America	5,812
EUR	251,260	11/12/2024	HUF	99,750,000	HSBC Bank Plc	1,426
JPY	187,730,000	11/12/2024	EUR	1,179,881	HSBC Bank Plc	3,871
CHF	1,390,000	11/12/2024	EUR	1,481,348	HSBC Bank Plc	2,384
EUR	1,164,783	11/12/2024	MXN	25,490,000	HSBC Bank Plc	15,251
JPY	50,000,000	11/12/2024	EUR	312,417	Royal Bank of Canada, London	2,863
CHF	250,000	11/12/2024	EUR	265,275	HSBC Bank Plc	1,584
GBP	200,000	11/12/2024	EUR	239,243	Morgan Stanley, London	418
EUR	727,356	11/12/2024	SEK	8,210,000	BNP Paribas	1,231
EUR	885,099	11/12/2024	USD	990,000	BNP Paribas	533
BRL	6,260,000	13/12/2024	EUR	998,708	Société Générale, Paris	19,906
EUR	525,114	13/12/2024	INR	49,030,000	UBS	4,074
IDR	19,483,420,000	13/12/2024	EUR	1,134,538	HSBC Bank Plc	8,626
CLP	640,530,000	13/12/2024	EUR	619,672	Morgan Stanley, London	17,267
CLP	946,190,000	13/12/2024	EUR	929,350	Barclays Bank, London	11,535
					EUR	1,777,806
EUR	21,735	31/10/2024	GBP	18,133	HSBC Bank Plc	(32)
EUR	22,153	31/10/2024	GBP	18,486	HSBC Bank Plc	(37)
EUR	20,574	31/10/2024	GBP	17,177	HSBC Bank Plc	(46)
EUR	7,510,470	11/12/2024	SGD	10,830,000	HSBC Bank Plc	(63,939)
EUR	11,390,302	11/12/2024	GBP	9,645,000	Bank of America	(167,385)
HUF	2,720,940,000	11/12/2024	EUR	6,826,211	Bank of America	(11,352)
EUR	4,359,339	11/12/2024	AUD	7,250,000	Bank of America	(138,014)
EUR	2,228,686	11/12/2024	PLN	9,600,000	Bank of America	(2,769)
EUR	2,189,798	11/12/2024	MXN	48,900,000	Morgan Stanley, London	(15,463)
EUR	1,653,410	11/12/2024	SEK	18,890,000	UBS	(17,298)

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
Multi-Strategy Target Return (continued)						
EUR	406,087	11/12/2024	MXN	9,130,000	Barclays Bank, London	(5,652)
EUR	442,731	11/12/2024	HUF	176,780,000	Bank of America	(31)
EUR	3,738,880	11/12/2024	NZD	6,730,000	HSBC Bank Plc	(87,315)
JPY	68,050,000	11/12/2024	EUR	434,916	BNP Paribas	(5,819)
CHF	2,730,000	11/12/2024	EUR	2,921,295	Société Générale, Paris	(7,203)
EUR	3,286,485	11/12/2024	CAD	4,980,000	Barclays Bank, London	(12,968)
EUR	3,030,113	11/12/2024	NOK	35,820,000	Barclays Bank, London	(9,774)
PLN	1,580,000	11/12/2024	EUR	368,448	HSBC Bank Plc	(1,188)
JPY	342,090,000	11/12/2024	EUR	2,201,705	HSBC Bank Plc	(44,619)
EUR	2,198,332	11/12/2024	AUD	3,630,000	HSBC Bank Plc	(53,446)
EUR	1,659,902	11/12/2024	NZD	2,950,000	Bank of America	(17,256)
EUR	1,437,257	11/12/2024	AUD	2,340,000	Bank of America	(14,302)
SEK	18,500,000	11/12/2024	EUR	1,638,652	Barclays Bank, London	(2,437)
EUR	323,424	11/12/2024	GBP	270,000	Société Générale, Paris	(120)
CAD	2,610,000	11/12/2024	EUR	1,734,973	Royal Bank of Canada, London	(5,742)
EUR	991,045	11/12/2024	ZAR	19,310,000	HSBC Bank Plc	(4,262)
USD	2,500,000	11/12/2024	EUR	2,234,917	Société Générale, Paris	(1,163)
INR	683,980,000	13/12/2024	EUR	7,312,166	HSBC Bank Plc	(43,533)
EUR	1,588,962	13/12/2024	TWD	56,030,000	Royal Bank of Canada, London	(2,674)
EUR	2,332,017	13/12/2024	IDR	40,182,520,000	Bank of America	(25,639)
EUR	12,024,929	13/12/2024	KRW	17,861,710,000	HSBC Bank Plc	(170,633)
EUR	578,599	13/12/2024	BRL	3,645,400	Royal Bank of Canada, London	(14,572)
EUR	1,742,758	13/12/2024	CLP	1,825,830,000	HSBC Bank Plc	(72,836)
COP	24,174,710,000	13/12/2024	EUR	5,131,415	HSBC Bank Plc	(4,036)
EUR	766,168	13/12/2024	COP	3,662,850,000	Morgan Stanley, London	(10,711)
EUR	358,262	13/12/2024	KRW	529,780,000	HSBC Bank Plc	(3,460)
EUR	3,816,279	13/12/2024	KRW	5,592,680,000	Barclays Bank, London	(2,274)
EUR	740,377	13/12/2024	IDR	12,714,640,000	Barclays Bank, London	(5,638)
EUR	2,319,546	13/12/2024	BRL	14,410,000	BNP Paribas	(25,217)
IDR	18,659,050,000	13/12/2024	EUR	1,098,302	Société Générale, Paris	(3,507)
INR	307,300,000	13/12/2024	EUR	3,279,983	Standard Chartered Bank	(14,317)
EUR	2,552,796	13/12/2024	KRW	3,786,180,000	Barclays Bank, London	(32,320)
EUR	247,927	13/12/2024	BRL	1,530,000	HSBC Bank Plc	(1,031)
COP	7,901,650,000	13/12/2024	EUR	1,695,127	Crédit Agricole	(19,213)
KRW	15,301,420,000	13/12/2024	EUR	10,456,861	Société Générale, Paris	(9,404)
EUR						(1,150,647)
US Income Focused						
EUR	4,495,235	31/10/2024	USD	4,994,718	HSBC Bank Plc	28,234
USD	17,318	31/10/2024	EUR	15,491	HSBC Bank Plc	9

Statement of Derivatives

as at 30 September 2024 (continued)

Forward Foreign Exchange Contracts (continued)

Sub-fund	In exchange for	Settlement date	Currency	Contract to deliver	Counterparty	Unrealised gain / (loss) in sub-fund currency
US Income Focused (continued)						
GBP	13,557,894	31/10/2024	USD	17,995,352	HSBC Bank Plc	190,154
GBP	4,980	31/10/2024	USD	6,648	HSBC Bank Plc	32
GBP	54,721	31/10/2024	USD	73,247	HSBC Bank Plc	151
JPY	159,137	31/10/2024	USD	1,114	HSBC Bank Plc	3
CNH	125,270,785	31/10/2024	USD	17,803,444	HSBC Bank Plc	128,459
USD	116,890	31/10/2024	CNH	813,874	HSBC Bank Plc	388
AUD	34,266,219	31/10/2024	USD	23,357,773	HSBC Bank Plc	424,964
CAD	12,414,325	31/10/2024	USD	9,157,721	HSBC Bank Plc	37,591
CAD	214,958	31/10/2024	USD	158,497	HSBC Bank Plc	723
USD	296,740	31/10/2024	CAD	400,117	HSBC Bank Plc	373
					USD	811,081
USD	144,187	31/10/2024	EUR	129,126	HSBC Bank Plc	(98)
USD	105,964	31/10/2024	GBP	79,086	HSBC Bank Plc	(116)
USD	68,749	31/10/2024	CNH	483,189	HSBC Bank Plc	(417)
USD	26,132	31/10/2024	CNH	182,772	HSBC Bank Plc	(31)
USD	82,419	31/10/2024	CNH	577,439	HSBC Bank Plc	(239)
CNH	39,545	31/10/2024	USD	5,676	HSBC Bank Plc	(15)
USD	220,230	31/10/2024	AUD	321,331	HSBC Bank Plc	(2,793)
USD	76,408	31/10/2024	AUD	111,203	HSBC Bank Plc	(774)
USD	47,536	31/10/2024	AUD	69,238	HSBC Bank Plc	(519)
USD	53,051	31/10/2024	AUD	76,993	HSBC Bank Plc	(387)
USD	74,636	31/10/2024	AUD	107,647	HSBC Bank Plc	(78)
CAD	102,585	31/10/2024	USD	76,134	HSBC Bank Plc	(150)
					USD	(5,617)

Statement of Derivatives

as at 30 September 2024 (continued)

Futures

During the course of the financial period ended 30 September 2024, the Company has entered into financial futures contracts. Upon entering into a contract the Company deposits and maintains cash as collateral. The cash margin calls needed to cover the required contract margins are adjusted daily in the Company cash accounts, and results on open positions are considered as realised at that point in time. The margin is calculated as the difference between the value of the contract at previous valuation day and the financial future value at the valuation day. The cash held in margin accounts is included in Cash at Bank in the statement of net assets.

As at 30 September 2024, the Company has the following open futures positions:

Underlying	Number of contracts purchase / (sale)	Currency	Commitment in sub- fund currency	Maturity date	Unrealised gain / (loss) in sub-fund currency
China A-shares Equity					
FTSE CHINA A50 INDEX*	12	USD	165,264	30/10/2024	14,397
				USD	14,397
Euroland Growth					
EURO STOXX 50*	37	EUR	1,864,245	20/12/2024	9,165
				EUR	9,165
Euroland Value					
EURO STOXX 50*	84	EUR	4,232,340	20/12/2024	140,280
				EUR	140,280
Global Emerging Markets Equity					
MSCI EMERGING MKT INDEX*	84	USD	4,956,630	20/12/2024	348,180
				USD	348,180
Global Lower Carbon Equity					
MINI TOPIX INDEX*	7	JPY	129,788	12/12/2024	1,235
CME S&P500 EMINI FUT*	7	USD	2,026,106	20/12/2024	2,969
EURO STOXX 50*	8	EUR	449,858	20/12/2024	2,528
				USD	6,732
Global Sustainable Equity Income					
MSCI WORLD INDEX*	20	USD	2,369,600	20/12/2024	46,125
				USD	46,125
Global Equity Volatility Focused					
MSCI EMERGING MKT INDEX*	8	USD	472,060	20/12/2024	25,203
CME S&P500 EMINI FUT*	7	USD	2,026,106	20/12/2024	18,056
MSCI EAFE*	6	USD	747,870	20/12/2024	12,765
				USD	56,024
Economic Scale US Equity					
CME S&P500 EMINI FUT*	5	USD	1,447,219	20/12/2024	20,706
				USD	20,706
Asia Bond					
US 10yr ULTRA*	60	USD	7,112,344	19/12/2024	(96,871)
US ULTRA BOND*	(38)	USD	(5,070,031)	19/12/2024	(16,963)
10Y TREASURY NOTES USA*	222	USD	25,413,797	19/12/2024	(28,625)
				USD	(142,459)
Asia ESG Bond					
10Y TREASURY NOTES USA*	2	USD	228,953	19/12/2024	(16)
				USD	(16)
Asia High Yield Bond					
US ULTRA BOND*	75	USD	10,006,641	19/12/2024	(287,110)
10Y TREASURY NOTES USA*	200	USD	22,895,313	19/12/2024	(101,562)
				USD	(388,672)

*The broker linked to this futures contract is HSBC Bank PLC, London.

Statement of Derivatives

as at 30 September 2024 (continued)

Futures (continued)

Underlying	Number of contracts purchase / (sale)	Currency	Commitment in sub- fund currency	Maturity date	Unrealised gain / (loss) in sub-fund currency
Euro Bond Total Return					
EURO BUND*	25	EUR	3,372,875	06/12/2024	18,125
EURO SCHATZ*	100	EUR	10,714,750	06/12/2024	58,250
10Y TREASURY NOTES USA*	28	USD	2,872,043	19/12/2024	7,644
				EUR	84,019
LONG GILT*	7	GBP	828,228	27/12/2024	(4,753)
EURO OAT*	(50)	EUR	(6,340,750)	06/12/2024	(46,550)
				EUR	(51,303)
Euro Credit Bond					
EURO SCHATZ*	500	EUR	53,573,750	06/12/2024	291,250
				EUR	291,250
EURO OAT*	(100)	EUR	(12,681,500)	06/12/2024	(72,700)
				EUR	(72,700)
ESG Short Duration Credit Bond					
5Y TREASURY NOTES USA*	9	USD	990,457	31/12/2024	2,559
				USD	2,559
GEM Debt Total Return					
2Y TREASURY NOTES USA*	35	USD	7,294,082	31/12/2024	4,004
US ULTRA BOND*	(8)	USD	(1,067,375)	19/12/2024	3,625
5Y TREASURY NOTES USA*	20	USD	2,201,016	31/12/2024	4,609
				USD	12,238
US 10yr ULTRA*	(30)	USD	(3,556,172)	19/12/2024	(3,266)
10Y TREASURY NOTES USA*	3	USD	343,430	19/12/2024	(1,898)
				USD	(5,164)
Global Bond					
US 10yr ULTRA*	(7)	USD	(829,773)	19/12/2024	7,523
US ULTRA BOND*	(1)	USD	(133,422)	19/12/2024	453
5Y TREASURY NOTES USA*	(20)	USD	(2,201,016)	31/12/2024	12,578
10Y TREASURY NOTES USA*	(5)	USD	(572,383)	19/12/2024	2,149
				USD	22,703
EURO BOBL*	(4)	EUR	(535,771)	06/12/2024	(4,285)
EURO BUND*	(6)	EUR	(903,432)	06/12/2024	(4,085)
LONG GILT*	1	GBP	132,049	27/12/2024	(114)
				USD	(8,484)
Global Bond Total Return					
EURO BOBL*	446	EUR	59,738,476	06/12/2024	599,509
EURO BUND*	43	EUR	6,474,593	06/12/2024	8,253
EURO SCHATZ*	23	EUR	2,750,386	06/12/2024	9,216
2Y TREASURY NOTES USA*	(62)	USD	(12,920,945)	31/12/2024	25,336
US 10yr ULTRA*	(36)	USD	(4,267,406)	19/12/2024	47,656
5Y TREASURY NOTES USA*	326	USD	35,876,556	31/12/2024	75,587
				USD	765,557
LONG GILT*	86	GBP	11,356,225	27/12/2024	(89,240)
EURO BUXL 30YEAR BND*	(3)	EUR	(456,386)	06/12/2024	(1,239)
10Y JGB*	(6)	JPY	(6,063,968)	13/12/2024	(12,374)
				USD	(102,853)

*The broker linked to this futures contract is HSBC Bank PLC, London.

*The broker linked to this futures contract is J. P. Morgan Securities LLC, New Jersey.

*The broker linked to this futures contract is Barclays Bank PLC, New York

Statement of Derivatives

as at 30 September 2024 (continued)

Futures (continued)

Underlying	Number of contracts purchase / (sale)	Currency	Commitment in sub- fund currency	Maturity date	Unrealised gain / (loss) in sub-fund currency
Global Corporate Bond					
EURO BUND*	3	EUR	451,716	06/12/2024	1,389
EURO SCHATZ*	411	EUR	49,148,200	06/12/2024	267,191
2Y TREASURY NOTES USA*	1,930	USD	402,216,516	31/12/2024	1,228,739
5Y TREASURY NOTES USA*	1,910	USD	210,196,999	31/12/2024	439,185
10Y TREASURY NOTES USA*	(507)	USD	(58,039,618)	19/12/2024	17,617
				USD	1,954,121
EURO BOBL*	(101)	EUR	(13,528,220)	06/12/2024	(148,228)
LONG GILT*	65	GBP	8,583,193	27/12/2024	(72,694)
US LONG BOND ^x	75	USD	9,338,672	19/12/2024	(23,559)
EURO OAT*	(154)	EUR	(21,795,915)	06/12/2024	(212,262)
				USD	(456,743)
Global Emerging Markets Bond					
US LONG BOND*	(80)	USD	(9,961,250)	19/12/2024	8,750
2Y TREASURY NOTES USA*	520	USD	108,369,217	31/12/2024	298,592
5Y TREASURY NOTES USA*	886	USD	97,504,996	31/12/2024	204,199
10Y TREASURY NOTES USA*	257	USD	29,420,477	19/12/2024	11,086
				USD	522,627
US 10yr ULTRA*	(739)	USD	(87,600,369)	19/12/2024	(58,478)
US ULTRA BOND*	155	USD	20,680,391	19/12/2024	(119,422)
				USD	(177,900)
Global Emerging Markets Corporate Sustainable Bond					
5Y TREASURY NOTES USA*	86	USD	9,464,368	31/12/2024	38,633
				USD	38,633
Global Emerging Markets ESG Bond					
US LONG BOND ^x	(4)	USD	(498,063)	19/12/2024	656
2Y TREASURY NOTES USA*	52	USD	10,836,922	31/12/2024	29,453
US ULTRA BOND ^x	(4)	USD	(533,688)	19/12/2024	2,657
5Y TREASURY NOTES USA*	100	USD	11,005,079	31/12/2024	23,047
				USD	55,813
US 10yr ULTRA ^x	(66)	USD	(7,823,578)	19/12/2024	(3,719)
10Y TREASURY NOTES USA*	28	USD	3,205,344	19/12/2024	(125)
				USD	(3,844)
Global Emerging Markets ESG Local Debt					
5Y TREASURY NOTES USA*	77	USD	8,473,910	31/12/2024	28,715
				USD	28,715
Global Emerging Markets Local Debt					
5Y TREASURY NOTES USA*	410	USD	45,120,822	31/12/2024	151,369
				USD	151,369

*The broker linked to this futures contract is HSBC Bank PLC, London.

^xThe broker linked to this futures contract is J. P. Morgan Securities LLC, New Jersey.

*The broker linked to this futures contract is Barclays Bank PLC, New York.

Statement of Derivatives

as at 30 September 2024 (continued)

Futures (continued)

Underlying	Number of contracts purchase / (sale)	Currency	Commitment in sub-fund currency	Maturity date	Unrealised gain / (loss) in sub-fund currency
Global ESG Corporate Bond					
EURO SCHATZ*	34	EUR	4,065,788	06/12/2024	22,103
2Y TREASURY NOTES USA*	110	USD	22,924,257	31/12/2024	70,032
5Y TREASURY NOTES USA*	115	USD	12,655,840	31/12/2024	26,726
				USD	118,861
EURO BOBL*	(7)	EUR	(937,599)	06/12/2024	(10,273)
EURO BUND*	(9)	EUR	(1,355,147)	06/12/2024	(4,816)
LONG GILT*	4	GBP	528,197	27/12/2024	(3,461)
US LONG BOND ^x	5	USD	622,578	19/12/2024	(1,650)
10Y TREASURY NOTES USA ^x	(59)	USD	(6,754,117)	19/12/2024	(5,657)
EURO OAT*	(7)	EUR	(990,723)	06/12/2024	(9,648)
				USD	(35,505)
Global Government Bond					
10Y BOND FUTURE AUSTRALIA*	(370)	AUD	(29,871,722)	16/12/2024	367,551
EURO BTP*	379	EUR	51,377,636	06/12/2024	1,283,754
2Y TREASURY NOTES USA*	(149)	USD	(31,051,949)	31/12/2024	65,114
US 10yr ULTRA*	910	USD	107,870,549	19/12/2024	445,256
5Y TREASURY NOTES USA*	586	USD	64,489,760	31/12/2024	263,244
10Y TREASURY NOTES USA*	295	USD	33,770,587	19/12/2024	149,805
				USD	2,574,724
EURO BOBL*	(188)	EUR	(25,181,241)	06/12/2024	(273,812)
EURO BUND*	(90)	EUR	(13,551,473)	06/12/2024	(201,391)
LONG GILT*	596	GBP	78,701,279	27/12/2024	(276,774)
US ULTRA BOND*	28	USD	3,735,813	19/12/2024	(90,671)
				USD	(842,648)
Global High Income Bond					
EURO BOBL*	15	EUR	2,009,142	06/12/2024	22,014
EURO BUND*	30	EUR	4,517,158	06/12/2024	68,135
US LONG BOND*	(83)	USD	(10,334,797)	19/12/2024	19,726
2Y TREASURY NOTES USA ^x	342	USD	71,273,600	31/12/2024	182,015
5Y TREASURY NOTES USA ^x	842	USD	92,662,761	31/12/2024	163,530
10Y TREASURY NOTES USA ^x	147	USD	16,828,055	19/12/2024	3,536
				USD	458,956
US 10yr ULTRA*	(181)	USD	(21,455,571)	19/12/2024	(16,539)
US ULTRA BOND*	27	USD	3,602,391	19/12/2024	(25,453)
EURO OAT*	(50)	EUR	(7,076,596)	06/12/2024	(63,336)
				USD	(105,328)
Global High Yield Bond					
5Y TREASURY NOTES USA*	639	USD	70,322,452	31/12/2024	185,210
10Y TREASURY NOTES USA*	173	USD	19,804,446	19/12/2024	35,995
				USD	221,205

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*The broker linked to this futures contract is J. P. Morgan Securities LLC, New Jersey.

*xThe broker linked to this futures contract are Barclays Bank PLC, New York and J. P. Morgan Securities LLC, New Jersey.

Statement of Derivatives

as at 30 September 2024 (continued)

Futures (continued)

Underlying	Number of contracts purchase / (sale)	Currency	Commitment in sub- fund currency	Maturity date	Unrealised gain / (loss) in sub-fund currency
Global High Yield ESG Bond					
5Y TREASURY NOTES USA*	34	USD	3,741,727	31/12/2024	8,898
10Y TREASURY NOTES USA*	10	USD	1,144,766	19/12/2024	2,081
				USD	10,979
Global Inflation Linked Bond					
EURO BUND*	50	EUR	7,528,596	06/12/2024	110,768
2Y TREASURY NOTES USA*	33	USD	6,877,277	31/12/2024	24,363
10Y BOND FUTURE CANADA*	115	CAD	10,622,358	18/12/2024	52,722
				USD	187,853
10Y BOND FUTURE AUSTRALIA*	41	AUD	3,310,110	16/12/2024	(40,988)
US 10yr ULTRA*	(3)	USD	(355,617)	19/12/2024	(1,523)
US ULTRA BOND*	(16)	USD	(2,134,750)	19/12/2024	(3,185)
				USD	(45,696)
Global Lower Carbon Bond					
2Y TREASURY NOTES USA*	163	USD	33,969,581	31/12/2024	103,774
5Y TREASURY NOTES USA*	105	USD	11,555,332	31/12/2024	21,153
				USD	124,927
LONG GILT*	6	GBP	792,295	27/12/2024	(9,188)
US LONG BOND*	7	USD	871,609	19/12/2024	(2,229)
10Y TREASURY NOTES USA*	(39)	USD	(4,464,586)	19/12/2024	(1,325)
				USD	(12,742)
Global Short Duration Bond					
EURO SCHATZ*	1,258	EUR	150,434,149	06/12/2024	335,267
2Y TREASURY NOTES USA*	3,087	USD	643,338,024	31/12/2024	1,678,946
				USD	2,014,213
EURO BOBL*	(1,043)	EUR	(139,702,310)	06/12/2024	(908,024)
5Y TREASURY NOTES USA*	(439)	USD	(48,312,295)	31/12/2024	(26,517)
10Y JGB*	(8)	JPY	(8,085,291)	13/12/2024	(16,499)
				USD	(951,040)
RMB Fixed Income					
US ULTRA BOND*	(8)	USD	(1,067,375)	19/12/2024	(3,571)
10Y TREASURY NOTES USA*	31	USD	3,548,774	19/12/2024	(12,258)
				USD	(15,829)
Singapore Dollar Income Bond					
US ULTRA BOND*	50	USD	8,552,344	19/12/2024	(25,039)
				SGD	(25,039)
Strategic Duration and Income Bond (launched as at 6 September 2024)					
EURO BOBL*	1	EUR	133,943	06/12/2024	474
EURO SCHATZ*	13	EUR	1,554,566	06/12/2024	2,352
US 10yr ULTRA*	(3)	USD	(355,617)	19/12/2024	24
				USD	2,850
10Y BOND FUTURE AUSTRALIA*	5	AUD	403,672	16/12/2024	(4,129)
EURO BUND*	(2)	EUR	(301,144)	06/12/2024	(748)
LONG GILT*	1	GBP	132,049	27/12/2024	(3,575)
2Y TREASURY NOTES USA*	8	USD	1,667,219	31/12/2024	(2,039)
10Y BOND FUTURE CANADA*	6	CAD	554,210	18/12/2024	(2,761)
5Y TREASURY NOTES USA*	(1)	USD	(110,051)	31/12/2024	(35)
10Y JGB*	1	JPY	1,010,661	13/12/2024	(175)
				USD	(13,462)

*The broker linked to this futures contract is HSBC Bank PLC, London..

*The broker linked to this futures contract is J. P. Morgan Securities LLC, New Jersey.

Statement of Derivatives

as at 30 September 2024 (continued)

Futures (continued)

Underlying	Number of contracts purchase / (sale)	Currency	Commitment in sub- fund currency	Maturity date	Unrealised gain / (loss) in sub-fund currency
Ultra Short Duration Bond					
2Y TREASURY NOTES USA*	200	USD	41,680,468	31/12/2024	(58,977)
				USD	(58,977)
US Dollar Bond					
2Y TREASURY NOTES USA*	135	USD	28,134,316	31/12/2024	85,948
				USD	85,948
US LONG BOND*	26	USD	3,237,406	19/12/2024	(8,167)
5Y TREASURY NOTES USA*	(13)	USD	(1,430,660)	31/12/2024	(152)
10Y TREASURY NOTES USA*	(47)	USD	(5,380,399)	19/12/2024	(9,189)
				USD	(17,508)
US High Yield Bond					
5Y TREASURY NOTES USA*	41	USD	4,512,082	31/12/2024	14,262
10Y TREASURY NOTES USA*	4	USD	457,906	19/12/2024	832
				USD	15,094
Global Emerging Markets Multi-Asset Income					
US LONG BOND*	(3)	USD	(373,547)	19/12/2024	328
MSCI EMERGING MKT INDEX*	1	USD	59,008	20/12/2024	4,145
2Y TREASURY NOTES USA*	9	USD	1,875,621	31/12/2024	5,168
5Y TREASURY NOTES USA*	33	USD	3,631,676	31/12/2024	8,418
10Y TREASURY NOTES USA*	4	USD	457,906	19/12/2024	656
				USD	18,715
US 10yr ULTRA*	(11)	USD	(1,303,930)	19/12/2024	(695)
US ULTRA BOND*	2	USD	266,844	19/12/2024	(969)
				USD	(1,664)
Managed Solutions - Asia Focused Conservative					
MINI TOPIX INDEX*	5	JPY	92,706	12/12/2024	308
FTSE CHINA A50 INDEX*	10	USD	137,720	30/10/2024	15,542
2Y TREASURY NOTES USA*	2	USD	416,805	31/12/2024	1,852
US 10yr ULTRA*	3	USD	355,617	19/12/2024	1,594
10Y BOND FUTURE KOREA*	3	KRW	269,293	17/12/2024	975
CBF CBOE VIX*	5	USD	92,875	20/11/2024	732
HANG SENG INDEX*	1	HKD	135,043	30/10/2024	16,691
HANG SENG TECH INDEX*	5	HKD	150,805	30/10/2024	10,193
KOREA KOSPI 200 MINI*	14	KRW	185,216	10/10/2024	4,898
				USD	52,785
THAI SET 50 INDEX*	(18)	THB	(102,331)	27/12/2024	(151)
Nifty 50 Futures*	5	USD	259,343	31/10/2024	(1,741)
MSCI TAIWAN*	3	USD	270,870	30/10/2024	(2,400)
10YR MINI JGB*	(3)	JPY	(303,209)	12/12/2024	(713)
MSCI SINGAPORE INDEX ETS*	7	SGD	186,344	29/10/2024	(1,379)
MSCI EMERGING MKTS INDEX*	(3)	USD	(224,280)	20/12/2024	(16,044)
				USD	(22,428)

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*The broker linked to this futures contract is J. P. Morgan Securities LLC, New Jersey.

Statement of Derivatives

as at 30 September 2024 (continued)

Futures (continued)

Underlying	Number of contracts purchase / (sale)	Currency	Commitment in sub- fund currency	Maturity date	Unrealised gain / (loss) in sub-fund currency
Managed Solutions - Asia Focused Growth					
MINI TOPIX INDEX*	5	JPY	92,706	12/12/2024	307
US LONG BOND*	2	USD	249,031	19/12/2024	531
FTSE CHINA A50 INDEX*	9	USD	123,948	30/10/2024	13,988
10Y BOND FUTURE KOREA*	3	KRW	269,293	17/12/2024	975
CBF CBOE VIX*	4	USD	74,300	20/11/2024	586
HANG SENG INDEX*	1	HKD	135,043	30/10/2024	16,691
HANG SENG TECH INDEX*	5	HKD	150,805	30/10/2024	9,968
				USD	43,046
THAI SET 50 INDEX*	(27)	THB	(153,496)	27/12/2024	(229)
Nifty 50 Futures*	4	USD	207,474	31/10/2024	(1,392)
MSCI TAIWAN*	2	USD	180,580	30/10/2024	(1,600)
10YR MINI JGB*	(3)	JPY	(303,209)	12/12/2024	(713)
MSCI SINGAPORE INDEX ETS*	7	SGD	186,344	29/10/2024	(1,379)
				USD	(5,313)
Managed Solutions - Asia Focused Income					
FTSE CHINA A50 INDEX*	111	USD	1,528,692	30/10/2024	172,521
2Y TREASURY NOTES USA*	24	USD	5,001,656	31/12/2024	22,219
US 10yr ULTRA*	24	USD	2,844,938	19/12/2024	2,617
TOPIX INDEX (TOKYO)*	5	JPY	927,101	12/12/2024	43,956
10Y BOND FUTURE KOREA*	31	KRW	2,782,699	17/12/2024	10,075
5Y TREASURY NOTES USA*	10	USD	1,100,508	31/12/2024	7,461
10Y TREASURY NOTES USA*	(8)	USD	(915,813)	19/12/2024	2,313
CBF CBOE VIX*	47	USD	873,025	20/11/2024	6,884
HANG SENG INDEX*	10	HKD	1,350,435	30/10/2024	166,913
HANG SENG TECH INDEX*	55	HKD	1,658,851	30/10/2024	111,004
				USD	545,963
US ULTRA BOND*	2	USD	266,844	19/12/2024	(781)
THAI SET 50 INDEX*	(212)	THB	(1,205,226)	27/12/2024	(1,794)
10Y JGB*	(3)	JPY	(3,031,984)	13/12/2024	(7,236)
Nifty 50 Futures*	52	USD	2,697,162	31/10/2024	(18,103)
MSCI TAIWAN*	25	USD	2,257,250	30/10/2024	(20,000)
MSCI SINGAPORE INDEX ETS*	68	SGD	1,810,195	29/10/2024	(13,393)
MSCI EMERGING MKTS INDEX*	(30)	USD	(2,242,800)	20/12/2024	(160,440)
				USD	(221,747)
Multi-Asset Style Factors					
EURO BOBL*	90	EUR	10,801,350	06/12/2024	60,070
2Y TREASURY NOTES USA^	275	USD	51,351,323	31/12/2024	169,315
US 10yr ULTRA^	(156)	USD	(16,569,235)	19/12/2024	219,272
CME S&P500 EMINI FUT^	176	USD	45,644,998	20/12/2024	773,711
FTSE 100 INDEX^	(227)	GBP	(22,638,342)	20/12/2024	90,714
SWISS MARKET INDEX^	355	CHF	46,098,068	20/12/2024	537,058

*The broker linked to this futures contract is HSBC Bank PLC, London.

^The broker linked to this futures contract is Societe Generale International LTD.

Statement of Derivatives

as at 30 September 2024 (continued)

Futures (continued)

Underlying	Number of contracts purchase / (sale)	Currency	Commitment in sub- fund currency	Maturity date	Unrealised gain / (loss) in sub-fund currency
Multi-Asset Style Factors (continued)					
S&P 500 EMINI INDEX [^]	122	USD	12,981,049	20/12/2024	462,262
EUREX STOXX 600*	1,654	EUR	36,681,596	20/12/2024	1,033,105
XAF FINANCIAL [^]	60	USD	7,552,417	20/12/2024	111,890
XAV HEALTH CARE [^]	(96)	USD	(13,473,805)	20/12/2024	221,908
XAI EMINI INDUSTRY [^]	49	USD	6,026,159	20/12/2024	177,837
XAE ENERGY [^]	65	USD	5,403,611	20/12/2024	165,987
XAP CONS STAPLES [^]	28	USD	2,128,256	20/12/2024	573
XAK TECHNOLOGY [^]	15	USD	3,072,577	20/12/2024	48,035
FTSE/MBI INDEX*	513	EUR	87,524,213	20/12/2024	1,455,638
10Y BOND FUTURE CANADA [^]	(1,544)	CAD	(127,787,001)	18/12/2024	167,610
OMX STOCKHOLM 30 INDEX [^]	5,070	SEK	117,815,370	18/10/2024	4,235,404
IBEX 35 INDEX*	643	EUR	76,562,010	18/10/2024	1,918,952
FTSE TAIWAN INDEX [^]	130	USD	8,625,510	30/10/2024	18,207
H SHARES CHINA ENTERPRISE IDX [^]	87	HKD	3,733,338	30/10/2024	346,456
FTSE KLCI [^]	(413)	MYR	(7,423,987)	30/10/2024	51,363
WIG20 INDEX [^]	1,060	PLN	11,697,995	20/12/2024	213,873
5Y TREASURY NOTES USA [^]	112	USD	11,044,028	31/12/2024	37,241
FTSE/JSE AFRICA TOP40 [^]	15	ZAR	620,787	19/12/2024	28,751
				USD	12,545,232
10Y BOND FUTURE AUSTRALIA [^]	1,327	AUD	95,994,333	16/12/2024	(941,800)
EURO BUND*	(1,572)	EUR	(212,086,380)	06/12/2024	(2,853,310)
LONG GILT [^]	845	GBP	99,978,997	27/12/2024	(607,480)
KOREA KOSPI 2 INDEX [^]	(218)	KRW	(12,992,429)	12/12/2024	(201,573)
DAX MINI*	(123)	EUR	(59,984,025)	20/12/2024	(2,031,038)
MEXICO BOLSA INDEX [^]	232	MXN	5,656,885	20/12/2024	(15,546)
S&P INDICES S&P/TSX 60 INDEX [^]	(411)	CAD	(78,474,818)	19/12/2024	(934,799)
SPI 200 [^]	(415)	AUD	(53,306,050)	19/12/2024	(396,891)
EUREX STOXX 600*	(737)	EUR	(35,705,244)	20/12/2024	(2,763,918)
XAB MATERIALS [^]	(119)	USD	(11,009,673)	20/12/2024	(445,495)
XAU UTILITIES [^]	(24)	USD	(1,767,340)	20/12/2024	(54,299)
XAY CONS DISCRET [^]	(6)	USD	(1,094,225)	20/12/2024	(37,677)
TOPIX INDEX (TOKYO) [^]	(275)	JPY	(45,688,405)	12/12/2024	(1,279,183)
CAC40 10 EURO*	(814)	EUR	(62,429,730)	18/10/2024	(1,448,106)
10Y BOND FUTURE KOREA [^]	2,454	KRW	197,376,474	17/12/2024	(280,419)
THAI SET 50 INDEX [^]	(5,720)	THB	(29,137,012)	27/12/2024	(68,011)
Nifty 50 Futures [^]	183	USD	8,504,938	31/10/2024	(57,668)
BOVESPA INDEX [^]	1,095	BRL	24,042,928	16/10/2024	(241,494)
				USD	(14,658,707)

*The broker linked to this futures contract is HSBC Bank PLC, London.

[^]The broker linked to this futures contract is Societe Generale International LTD.

Statement of Derivatives

as at 30 September 2024 (continued)

Futures (continued)

Underlying	Number of contracts purchase / (sale)	Currency	Commitment in sub- fund currency	Maturity date	Unrealised gain / (loss) in sub-fund currency
Multi-Strategy Target Return					
EURO SCHATZ*	18	EUR	1,928,655	06/12/2024	855
US 10yr ULTRA*	26	USD	2,761,539	19/12/2024	6,006
CME S&P500 EMINI FUT*	47	USD	12,189,289	20/12/2024	206,616
EURO STOXX 50*	28	EUR	1,410,780	20/12/2024	45,360
US ULTRA BOND*	(19)	USD	(2,271,418)	19/12/2024	24,178
MEXICO BOLSA INDEX*	(4)	MXN	(97,532)	20/12/2024	436
SWISS MARKET INDEX*	33	CHF	4,285,173	20/12/2024	54,045
S&P 500 EMINI INDEX*	9	USD	957,618	20/12/2024	34,101
EUREX STOXX 600*	201	EUR	4,353,486	20/12/2024	87,922
XAF FINANCIAL *	2	USD	251,747	20/12/2024	3,730
XAV HEALTH CARE*	(5)	USD	(701,761)	20/12/2024	11,559
XAI EMINI INDUSTRY*	3	USD	368,949	20/12/2024	11,904
XAE ENERGY*	3	USD	249,397	20/12/2024	7,661
XAU UTILITIES*	5	USD	368,196	20/12/2024	11,312
XAK TECHNOLOGY*	1	USD	204,838	20/12/2024	3,459
FTSE/MBI INDEX*	27	EUR	4,606,538	20/12/2024	76,613
10Y BOND FUTURE CANADA*	(85)	CAD	(7,034,906)	18/12/2024	17,805
OMX STOCKHOLH 30 INDEX*	411	SEK	9,550,713	18/10/2024	334,600
IBEX 35 INDEX*	42	EUR	5,000,940	18/10/2024	126,672
FTSE TAIWAN INDEX*	20	USD	1,327,001	30/10/2024	2,804
10Y BOND FUTURE KOREA*	202	KRW	16,246,963	17/12/2024	6,831
H SHARES CHINA ENTERPRISE IDX*	71	HKD	3,046,747	30/10/2024	299,057
WIG20 INDEX^	133	PLN	1,467,767	20/12/2024	27,072
5Y TREASURY NOTES USA*	(48)	USD	(4,733,155)	31/12/2024	2,520
CBF CBOE VIX*	20	USD	332,870	20/11/2024	12,096
FTSE/JSE AFRICA TOP40*	13	ZAR	538,015	19/12/2024	17,994
EUREX STOXX SMALL 20 INDEX*	97	EUR	1,692,893	20/12/2024	33,810
E Mini Russ 2000*	18	USD	1,813,870	20/12/2024	34,869
FTSE 250 INDEX*	34	GBP	1,731,516	20/12/2024	8,430
AMSTERDAM INDEX*	2	EUR	365,340	18/10/2024	4,692
				USD	1,515,009
10Y BOND FUTURE AUSTRALIA*	318	AUD	23,003,917	16/12/2024	(225,673)
EURO BOBL*	(33)	EUR	(3,960,495)	06/12/2024	(6,105)
EURO BUND*	(25)	EUR	(3,372,875)	06/12/2024	(10,025)
LONG GILT*	88	GBP	10,412,014	27/12/2024	(65,202)
EURO BTP*	(37)	EUR	(3,983,235)	06/12/2024	(30,895)
MSCI EMERGING MKT INDEX*	(17)	USD	(898,820)	20/12/2024	(60,739)
2Y TREASURY NOTES USA*	78	USD	14,565,102	31/12/2024	(12,622)

*The broker linked to this futures contract is HSBC Bank PLC, London.

^The broker linked to this futures contract is Societe Generale International LTD.

Statement of Derivatives

as at 30 September 2024 (continued)

Futures (continued)

Underlying	Number of contracts purchase / (sale)	Currency	Commitment in sub- fund currency	Maturity date	Unrealised gain / (loss) in sub-fund currency
Multi-Strategy Target Return (continued)					
FTSE 100 INDEX*	25	GBP	2,493,209	20/12/2024	(9,738)
KOREA KOSPI 2 INDEX*	(26)	KRW	(1,549,556)	12/12/2024	(15,322)
S&P INDICES S&P/TSX 60 INDEX*	(26)	CAD	(4,964,344)	19/12/2024	(59,093)
SPI 200*	(21)	AUD	(2,697,415)	19/12/2024	(18,268)
EUREX STOXX 600*	(93)	EUR	(4,016,082)	20/12/2024	(259,298)
XAB MATERIALS*	(4)	USD	(370,073)	20/12/2024	(14,999)
XAP CONS STAPLES*	8	USD	608,073	20/12/2024	(3,853)
XAY CONS DISCRET*	(1)	USD	(182,371)	20/12/2024	(6,277)
TOPIX INDEX (TOKYO)*	(11)	JPY	(1,827,536)	12/12/2024	(32,652)
CAC40 10 EURO*	(35)	EUR	(2,684,325)	18/10/2024	(61,082)
FTSE KLCI*	32	MYR	575,224	30/10/2024	(3,824)
THAI SET 50 INDEX*	(383)	THB	(1,950,957)	27/12/2024	(3,969)
DAX MINI*	(53)	EUR	(5,169,355)	20/12/2024	(174,622)
EURO BUXL 30YEAR BND*	(12)	EUR	(1,635,720)	06/12/2024	(3,800)
BIST 30*	182	TRY	531,504	31/10/2024	(7,965)
Nifty 50 Futures*	74	USD	3,439,155	31/10/2024	(23,291)
BOVESPA INDEX^	130	BRL	2,854,412	16/10/2024	(103,812)
EUX Stoxx Europe 600*	(64)	EUR	(1,684,640)	20/12/2024	(23,571)
				USD	(1,236,697)
US Income Focused					
2Y TREASURY NOTES USA*	31	USD	6,460,473	31/12/2024	19,496
CME S&P500 EMINI FUT*	7	USD	2,026,106	20/12/2024	3,006
US ULTRA BOND*	(35)	USD	(4,669,766)	19/12/2024	2,735
5Y TREASURY NOTES USA**	265	USD	29,163,458	31/12/2024	101,661
				USD	126,898
US LONG BOND*	5	USD	622,578	19/12/2024	(1,523)
US 10yr ULTRA*	(19)	USD	(2,252,242)	19/12/2024	(8,869)
US REAL ESTATE*	15	USD	587,475	20/12/2024	(3,495)
10Y TREASURY NOTES USA*	(6)	USD	(686,859)	19/12/2024	(1,500)
				USD	(15,387)

*The broker linked to this futures contract is HSBC Bank PLC, London.

*The broker linked to this futures contract is Barclays Bank PLC, New York.

^The broker linked to this futures contract is Societe Generale International LTD.

**The broker linked to this futures contract are HSBC Bank PLC, London and Barclays Bank PLC, New York.

Statement of Derivatives

as at 30 September 2024 (continued)

Swaps

As at 30 September 2024, the Company has entered into the following Interest Rate Swaps and Credit Default Swaps:

Asia Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised loss in sub-fund currency
BNP PARIBAS, NEW-YORK	USD	20/06/2029	-	CDX.NAHY Series 42	2165BRAB2	7,000,000	(71,967)
BNP PARIBAS, NEW-YORK	USD	20/06/2029	-	CDX.NAIG Series 42	2165BYEE1	19,000,000	(20,709)
BNP PARIBAS, NEW-YORK	USD	20/06/2029	-	CDX.NAIG Series 42	2165BYEE1	20,000,000	(23,587)
BNP PARIBAS, NEW-YORK	USD	20/06/2029	-	CDX.NAHY Series 42	2165BRAB2	7,000,000	(57,967)
J.P MORGAN, LONDON	USD	20/06/2029	-	CDX.NAIG Series 42	2165BYEE1	5,000,000	(9,955)
J.P MORGAN, LONDON	USD	20/06/2029	-	CDX.NAHY Series 42	2165BRAB2	6,000,000	(105,853)
						USD	(290,038)

Asia High Yield Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised loss in sub-fund currency
BNP PARIBAS, NEW-YORK	USD	20/06/2029	-	CDX.NAHY Series 42	2165BRAB2	22,000,000	(226,183)
BNP PARIBAS, NEW-YORK	USD	20/06/2029	-	CDX.NAIG Series 42	2165BYEE1	48,000,000	(52,318)
BNP PARIBAS, NEW-YORK	USD	20/06/2029	-	CDX.NAIG Series 42	2165BYEE1	49,000,000	(57,787)
BNP PARIBAS, NEW-YORK	USD	20/06/2029	-	CDX.NAHY Series 42	2165BRAB2	21,000,000	(173,901)
J.P MORGAN, LONDON	USD	20/06/2029	-	CDX.NAIG Series 42	2165BYEE1	10,000,000	(19,910)
J.P MORGAN, LONDON	USD	20/06/2029	-	CDX.NAHY Series 42	2165BRAB2	21,000,000	(370,485)
						USD	(900,584)

GEM Debt Total Return

Interest Rate Swaps

Counterparty	Currency	Maturity Date	Payer interest rate	Receiver interest rate	Commitment in instrument currency	Net notional amount	Unrealised loss in sub-fund currency
CITIBANK	BRL	02/01/2029	Floating (CDI1D Index)*	10.220%	25,499,341	4,682,386	(73,229)
						USD	(73,229)

* The floating rates disclosed are those prevailing as at the financial period end of the Company.

GEM Debt Total Return

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency EUR	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised gain/(loss) in sub-fund currency
J.P MORGAN, LONDON	USD	20/06/2029	(2,000,000)	Federative Republic of Brazil	US105756BV13	(2,000,000)	6,890
						USD	6,890
J.P MORGAN, LONDON	USD	20/06/2029	-	CDX.NAHY Series 42	2165BRAB2	945,000	(4,592)
J.P MORGAN, LONDON	USD	20/12/2029	-	Republic of Turkey	US900123AL40	1,500,000	(3,059)
J.P MORGAN, LONDON	USD	20/12/2029	-	Republic of Chile	US168863CF36	2,541,000	(4,785)
J.P MORGAN, LONDON	USD	20/06/2029	-	People's Republic of China	US712219AG90	3,000,000	(6,188)
J.P MORGAN, LONDON	USD	20/06/2029	-	Federative Republic of Brazil	US105756BV13	2,000,000	(6,157)
J.P MORGAN, LONDON	USD	20/12/2029	-	Republic of Panama	US698299AD63	1,000,000	(13,751)
J.P MORGAN, LONDON	USD	20/12/2029	-	Federative Republic of Brazil	US105756BV13	1,000,000	(8,049)
						USD	(46,581)

Global Corporate Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised loss in sub-fund currency
BARCLAYS BANK, PLC	USD	20/06/2027	-	CDX.NAIG Series 38	2165BYEA9	3,000,000	(30,702)
						USD	(30,702)

Statement of Derivatives

as at 30 September 2024 (continued)

Swaps (continued)

Global Emerging Markets Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised loss in sub-fund currency
J.P. MORGAN, LONDON	USD	20/06/2029	-	CDX.NAHY Series 42	2165BRAB2	18,430,000	(74,050)
J.P. MORGAN, LONDON	USD	20/12/2029	-	Republic of Colombia	US195325BB02	8,880,000	(64,620)
J.P. MORGAN, LONDON	USD	20/12/2029	-	Republic of South Africa	US836205AR58	14,820,000	(98,738)
J.P. MORGAN, LONDON	USD	20/12/2029	-	Republic of Turkey	US900123AL40	9,610,000	(19,601)
J.P. MORGAN, LONDON	USD	20/06/2029	-	Republic of South Africa	US836205AR58	14,820,000	(301,094)
J.P. MORGAN, LONDON	USD	20/12/2029	-	Republic of Chile	US168863CF36	3,950,000	(7,438)
USD							(565,541)

Global Emerging Markets Corporate Sustainable Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised loss in sub-fund currency
GOLDMAN SACHS	USD	20/06/2029	-	United Mexican States	US91087BAC46	5,000,000	(3,136)
BANK OF AMERICA	USD	20/06/2029	(5,000,000)	United Mexican States	US91087BAC46	(5,000,000)	-
USD							(3,136)

Global Emerging Markets ESG Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised gain / (loss) in sub-fund currency
J.P. MORGAN, LONDON	USD	20/12/2029	(630,000)	CDX.EM Series 42	2165BZFG2	(630,000)	256
USD							256
J.P. MORGAN, LONDON	USD	20/06/2029	-	CDX.NAHY Series 42	2165BRAB2	1,550,000	(6,110)
J.P. MORGAN, LONDON	USD	20/12/2029	-	Republic of Colombia	US195325BB02	5,000	(36)
J.P. MORGAN, LONDON	USD	20/12/2029	-	Republic of South Africa	US836205AR58	1,310,000	(8,728)
J.P. MORGAN, LONDON	USD	20/12/2029	-	Republic of Turkey	US900123AL40	1,210,000	(2,468)
USD							(17,342)

Global Emerging Markets Local Debt

Interest Rate Swaps

Counterparty	Currency	Maturity Date	Payer interest rate	Receiver interest rate	Commitment in instrument currency	Net notional amount	Unrealised gain / (loss) in sub-fund currency
J.P. MORGAN, LONDON	CZK	01/08/2026	Floating (PRIBOR6M Index)*	3.520%	3,845,500,437	170,200,000	34,352
USD							34,352
J.P. MORGAN, LONDON	PLN	06/03/2029	4.78%	Floating (WIBOR6M Index)*	47,570,120	12,400,000	(56,222)
J.P. MORGAN, LONDON	PLN	26/09/2034	4.57%	Floating (WIBOR6M Index)*	47,953,765	12,500,000	(31,387)
USD							(87,609)

* The floating rates disclosed are those prevailing as at the financial period end of the Company.

Statement of Derivatives

as at 30 September 2024 (continued)

Swaps (continued)

Global Emerging Markets Local Debt

Interest Rate Swaps

Counterparty	Currency	Maturity Date	Payer interest rate	Receiver interest rate	Commitment in instrument currency	Net notional amount	Unrealised gain / (loss) in sub-fund currency
BARCLAYS GLOBAL INVESTORS FINANCE LIMITED	CZK	16/12/2031	2.87%	Floating (PRIBOR6M Index)*	994,135,768	44,000,000	38,676
						USD	38,676
J.P MORGAN, LONDON	CZK	01/08/2026	Floating (PRIBOR6M Index)*	3.520%	16,403,244,890	726,000,000	146,532
J.P MORGAN, LONDON	PLN	06/03/2029	4.78%	Floating (WIBOR6M Index)*	171,482,620	44,700,000	(202,672)
J.P MORGAN, LONDON	PLN	26/09/2034	4.57%	Floating (WIBOR6M Index)*	250,894,039	65,400,000	(164,219)
J.P MORGAN, LONDON	ZAR	22/06/2027	7.83%	Floating (JIBAR3M Index)*	2,584,875,686	150,000,000	(151,145)
						USD	(371,504)

* The floating rates disclosed are those prevailing as at the financial period end of the Company.

Global High Income Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised gain / (loss) in sub-fund currency
J.P MORGAN, LONDON	USD	20/06/2029	(7,020,000)	People's Republic of China	US712219AG90	(7,020,000)	34,058
BARCLAYS BANK, PLC	USD	20/06/2027	(3,577,000)	CDXEM Series 37	2165BZEZ1	(3,577,000)	387,596
BARCLAYS BANK, PLC	USD	20/12/2027	(260,000)	Republic of South Africa	US836205AR58	(260,000)	20,339
						USD	441,993
J.P MORGAN, LONDON	USD	20/06/2029	-	CDXNAHY Series 42	2165BRAB2	20,105,000	(142,640)
J.P MORGAN, LONDON	USD	20/12/2029	-	Republic of Colombia	US195325BB02	5,525,000	(40,206)
J.P MORGAN, LONDON	USD	20/12/2029	-	Republic of South Africa	US836205AR58	6,850,000	(45,638)
J.P MORGAN, LONDON	USD	20/12/2029	-	Republic of Turkey	US900123AL40	7,410,000	(15,114)
J.P MORGAN, LONDON	USD	20/12/2029	-	Republic of Chile	US168863CF36	1,050,000	(1,977)
J.P MORGAN, LONDON	USD	20/12/2029	-	Federative Republic of Brazil	US105756BV13	4,640,000	(37,349)
BARCLAYS BANK, PLC	USD	20/12/2025	-	Republic of South Africa	US836205AR58	4,536,000	(393,658)
J.P MORGAN, LONDON	USD	20/12/2028	-	Federative Republic of Brazil	US105756BV13	3,000,000	(34,655)
J.P MORGAN, LONDON	USD	20/12/2028	-	Sultanate of Oman	XS1405777589	3,000,000	(58,884)
J.P MORGAN, LONDON	USD	20/12/2029	-	United Mexican States	US91087BAC46	2,960,000	(11,597)
BARCLAYS BANK, PLC	EUR	20/12/2027	-	iTRAXX EUROPE CROSSOVER SERIES 38	21667KJQ2	2,466,650	(213,722)
J.P MORGAN, LONDON	EUR	20/06/2029	-	iTRAXX EUROPE CROSSOVER SERIES 38	21667KJQ2	5,000,000	(104,822)
						USD	(1,100,262)

Global High Yield Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised gain / (loss) in sub-fund currency
J.P MORGAN, LONDON	USD	20/06/2029	(16,200,000)	CDXNAHY Series 42	2165BRAB2	(16,200,000)	208,741
						USD	208,741
J.P MORGAN, LONDON	USD	20/12/2029	-	Republic of Turkey	US900123AL40	1,825,000	(3,722)
						USD	(3,722)

Global High Yield ESG Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised gain in sub-fund currency
J.P MORGAN, LONDON	USD	20/06/2029	(1,160,000)	CDXNAHY Series 42	2165BRAB2	(1,160,000)	9,131
						USD	9,131

Statement of Derivatives

as at 30 September 2024 (continued)

Swaps (continued)

Global Lower Carbon Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised gain in sub-fund currency
BARCLAYS BANK, PLC	USD	20/06/2028	(5,000,000)	CDX.NA.IG Series 40	2165BYEC5	(5,000,000)	14,673
						USD	14,673

Global Short Duration Bond

Interest Rate Swaps

Counterparty	Currency	Maturity Date	Payer interest rate	Receiver interest rate	Commitment in instrument currency	Net notional amount	Unrealised loss in sub-fund currency
J.P. MORGAN, LONDON	USD	13/06/2025	Floating (SOFR1D Index)*	4.493%	5,000,000	5,000,000	13,997
						USD	13,997

* The floating rates disclosed are those prevailing as at the financial period end of the Company.

US High Yield Bond

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised gain in sub-fund currency
J.P. MORGAN, LONDON	USD	20/06/2029	(1,460,000)	CDX.NA.HY Series 42	2165BRAB2	(1,460,000)	27,957
						USD	27,957

Global Emerging Markets Multi-Asset Income

Interest Rate Swaps

Counterparty	Currency	Maturity Date	Payer interest rate	Receiver interest rate	Commitment in instrument currency	Net notional amount	Unrealised gain / (loss) in sub-fund currency
BARCLAYS GLOBAL INVESTORS FINANCE LIMITED	CZK	16/12/2031	2.873%	Floating (PRIBOR6M Index)*	22,593,710	1,000,000	879
J.P. MORGAN, LONDON	CZK	01/08/2026	Floating (PRIBOR6M Index)*	3.520%	289,202,843	12,800,000	2,583
						USD	3,462
J.P. MORGAN, LONDON	PLN	06/03/2029	4.779%	Floating (WIBOR6M Index)*	3,452,656	900,000	(4,081)
J.P. MORGAN, LONDON	PLN	26/09/2034	4.570%	Floating (WIBOR6M Index)*	3,836,305	1,000,000	(2,511)
						USD	(6,592)

* The floating rates disclosed are those prevailing as at the financial period end of the Company.

Multi-Asset Style Factors

Interest Rate Swaps

Counterparty	Currency	Maturity Date	Payer interest rate	Receiver interest rate	Commitment in instrument currency	Net notional amount	Unrealised gain / (loss) in sub-fund currency
HSBC, LONDON	NZD	23/08/2034	Floating (BKBM Index)*	3.883%	58,271,401	33,220,000	1,842
HSBC, LONDON	NZD	30/08/2034	Floating (BKBM Index)*	3.932%	66,042,100	37,650,000	87,533
HSBC, LONDON	NZD	09/09/2034	Floating (BKBM Index)*	3.898%	45,045,445	25,680,000	17,108
HSBC, LONDON	SEK	18/08/2033	Floating (STIBOR3M Index)*	3.328%	1,242,840,894	109,860,000	896,698
						USD	1,003,181
HSBC, LONDON	NZD	13/09/2034	Floating (BKBM Index)*	3.790%	46,062,820	26,260,000	(117,709)
HSBC, LONDON	NZD	20/09/2034	Floating (BKBM Index)*	3.800%	56,464,673	32,190,000	(128,469)
HSBC, LONDON	NZD	27/09/2034	Floating (BKBM Index)*	3.823%	34,117,353	19,450,000	(56,561)
HSBC, LONDON	NOK	23/06/2033	3.743%	Floating (NIBOR6M Index)*	4,320,301,894	367,530,000	(590,642)
HSBC, LONDON	NOK	29/06/2033	3.768%	Floating (NIBOR6M Index)*	2,059,116,992	175,170,000	(307,515)
HSBC, LONDON	NOK	12/10/2033	4.264%	Floating (NIBOR6M Index)*	1,597,382,069	135,890,000	(695,369)
HSBC, LONDON	NOK	24/08/2033	4.216%	Floating (NIBOR6M Index)*	3,138,810,533	267,020,000	(1,263,385)
HSBC, LONDON	NOK	13/06/2034	3.829%	Floating (NIBOR6M Index)*	1,519,094,036	129,230,000	(306,814)
HSBC, LONDON	NOK	01/08/2034	3.654%	Floating (NIBOR6M Index)*	2,371,093,710	201,710,000	(232,027)
HSBC, LONDON	SEK	18/08/2033	3.328%	Floating (STIBOR3M Index)*	1,242,840,848	109,860,000	(1,183,335)
HSBC, LONDON	SEK	19/09/2034	Floating (STIBOR3M Index)*	2.158%	2,016,873,162	178,280,000	(102,898)
						USD	(4,984,724)

* The floating rates disclosed are those prevailing as at the financial period end of the Company.

Statement of Derivatives

as at 30 September 2024 (continued)

Swaps (continued)

Multi-Asset Style Factors

Overnight Index Swap

Counterparty	Currency	Maturity Date	Payer interest rate	Receiver interest rate	Commitment in instrument currency	Net notional amount	Unrealised gain in sub-fund currency
SOCIÉTÉ GÉNÉRALE, PARIS	CHF	08/02/2034	Floating (SARON Index)*	1.310%	24,477,544	26,000,000	1,860,421
HSBC, LONDON	CHF	20/06/2034	Floating (SARON Index)*	1.151%	5,177,942	5,500,000	314,272
HSBC, LONDON	CHF	27/06/2034	Floating (SARON Index)*	0.976%	16,945,992	18,000,000	708,710
HSBC, LONDON	CHF	04/07/2034	Floating (SARON Index)*	1.098%	16,945,992	18,000,000	933,615
						USD	3,817,018

* The floating rates disclosed are those prevailing as at the financial period end of the Company.

Multi-Strategy Target Return

Total Return Swap

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised gain in sub-fund currency
SOCIÉTÉ GÉNÉRALE, PARIS	USD	28/02/2025	7,765,665	BCOM Commodity Index	BCOM Index	6,958,169	275,500
						USD	275,500

Multi-Strategy Target Return

Interest Rate Swaps

Counterparty	Currency	Maturity Date	Payer interest rate	Receiver interest rate	Commitment in instrument currency	Net notional amount	Unrealised gain / (loss) in sub-fund currency
HSBC, LONDON	SEK	02-06-2033	0.000%		275,244,074	24,330,000	41
						USD	41
HSBC, LONDON	NOK	24-08-2033	4.217%	Floating (NIBOR6M Index)*	260,607,644	22,170,000	(105,040)
HSBC, LONDON	NOK	10-07-2033	3.971%	Floating (NIBOR6M Index)*	230,632,436	19,620,000	(60,412)
HSBC, LONDON	SEK	02-06-2033	2.907%	Floating (STIBOR3M Index)*	275,244,107	24,330,000	(123,790)
						USD	(289,242)

* The floating rates disclosed are those prevailing as at the financial period end of the Company.

US Income Focused

Credit Default Swaps

Counterparty	Currency	Maturity Date	Commitment in sub-fund currency USD	Underlying Name	Underlying ISIN/ Bloomberg Ticker	Net notional amount	Unrealised loss in sub-fund currency
J.P. MORGAN, LONDON	USD	20-06-2029	-	CDX.NA.IG Series 42	2165BYEE1	3,000,000	(12,191)
						USD	(12,191)

Statement of Derivatives

as at 30 September 2024 (continued)

Options

As at 30 September 2024, the Company has entered into the following OTC option contracts:

Sub-fund	Broker	Quantity purchased/ (written)	Strike (in trade currency)	Trade currency	Maturity date	Underlying Name	Commitment - (in trade currency)	Market Value in sub-fund currency
Global Emerging Debt Total Return								
CALL FX OPTIONS	Morgan Stanley & Co. International Plc	(600,000)	6	USD	17/10/2024	FX OPTIONS	3,449,280	2,306
PUT FX OPTIONS	Morgan Stanley & Co. International Plc	600,000	5	USD	17/10/2024	FX OPTIONS	-	844
PUT FX OPTIONS	Morgan Stanley & Co. International Plc	(600,000)	5	USD	17/10/2024	FX OPTIONS	3,197,940	153
CALL FX OPTIONS	UBS AG	(600,000)	19	USD	14/11/2024	FX OPTIONS	11,651,040	4,817
PUT FX OPTIONS	UBS AG	600,000	18	USD	14/11/2024	FX OPTIONS	-	16,365
							USD	24,485
PUT FX OPTIONS	UBS AG	(600,000)	17	USD	14/11/2024	FX OPTIONS	10,356,600	(9,590)
							USD	(9,590)
Global Emerging Markets ESG Local Debt								
PUT FX OPTIONS	Morgan Stanley & Co. International Plc	(5,200,000)	5	USD	13/11/2024	FX OPTIONS	27,047,280	15,490
CALL FX OPTIONS	Morgan Stanley & Co. International Plc	(5,200,000)	6	USD	13/11/2024	FX OPTIONS	30,612,400	26,451
PUT FX OPTIONS	UBS AG	5,100,000	18	USD	14/11/2024	FX OPTIONS	-	139,104
CALL FX OPTIONS	UBS AG	(5,100,000)	19	USD	14/11/2024	FX OPTIONS	99,033,840	40,945
PUT FX OPTIONS	Bank of America Securities LLC	(2,400,000)	18	USD	14/11/2024	FX OPTIONS	43,298,400	15,802
CALL FX OPTIONS	Bank of America Securities LLC	(2,400,000)	21	USD	14/11/2024	FX OPTIONS	49,618,080	1,561
PUT FX OPTIONS	Bank of America Securities LLC	5,100,000	882	USD	01/02/2025	FX OPTIONS	-	-
PUT FX OPTIONS	Bank of America Securities LLC	(5,100,000)	847	USD	01/02/2025	FX OPTIONS	4,318,680,000	-
CALL FX OPTIONS	Bank of America Securities LLC	(5,100,000)	983	USD	01/02/2025	FX OPTIONS	5,013,147,000	-
							USD	239,353
PUT FX OPTIONS	Morgan Stanley & Co. International Plc	5,200,000	5	USD	13/11/2024	FX OPTIONS	-	(22,594)
PUT FX OPTIONS	Bank of America Securities LLC	2,400,000	19	USD	14/11/2024	FX OPTIONS	-	(32,251)
PUT FX OPTIONS	UBS AG	(5,100,000)	17	USD	14/11/2024	FX OPTIONS	88,031,100	(81,514)
							USD	(136,359)

Statement of Derivatives

as at 30 September 2024 (continued)

Options (continued)

As at 30 September 2024, the Company has entered into the following OTC option contracts (continued):

Sub-fund	Broker	Quantity purchased/ (written)	Strike (in trade currency)	Trade currency	Maturity date	Underlying Name	Commitment - (in trade currency)	Market Value in sub-fund currency
Global Emerging Markets Local Debt								
PUT FX OPTIONS	UBS AG	26,700,000	18	USD	14/11/2024	FX OPTIONS	-	728,250
CALL FX OPTIONS	UBS AG	(26,700,000)	19	USD	14/11/2024	FX OPTIONS	518,471,280	214,358
PUT FX OPTIONS	Morgan Stanley & Co. International Plc	(27,100,000)	5	USD	13/11/2024	FX OPTIONS	140,957,940	80,728
CALL FX OPTIONS	Morgan Stanley & Co. International Plc	(27,100,000)	6	USD	13/11/2024	FX OPTIONS	159,537,700	137,850
PUT FX OPTIONS	Bank of America Securities LLC	(12,400,000)	18	USD	14/11/2024	FX OPTIONS	223,708,400	81,646
CALL FX OPTIONS	Bank of America Securities LLC	(12,400,000)	21	USD	14/11/2024	FX OPTIONS	256,360,080	8,063
PUT FX OPTIONS	Bank of America Securities LLC	26,400,000	882	USD	01/02/2025	FX OPTIONS	-	-
PUT FX OPTIONS	Bank of America Securities LLC	(26,400,000)	847	USD	01/02/2025	FX OPTIONS	22,355,520,000	-
CALL FX OPTIONS	Bank of America Securities LLC	(26,400,000)	983	USD	01/02/2025	FX OPTIONS	25,950,408,000	-
							USD	1,250,895
PUT FX OPTIONS	Morgan Stanley & Co. International Plc	27,100,000	5	USD	13/11/2024	FX OPTIONS	-	(117,752)
PUT FX OPTIONS	Bank of America Securities LLC	12,400,000	19	USD	14/11/2024	FX OPTIONS	-	(166,633)
PUT FX OPTIONS	UBS AG	(26,700,000)	17	USD	14/11/2024	FX OPTIONS	460,868,700	(426,747)
							USD	(711,132)
Global Emerging Markets Multi-Asset Income								
PUT FX OPTIONS	UBS AG	400,000	18	USD	14/11/2024	FX OPTIONS	-	10,910
CALL FX OPTIONS	UBS AG	(400,000)	19	USD	14/11/2024	FX OPTIONS	7,767,360	3,211
PUT FX OPTIONS	Morgan Stanley & Co. International Plc	(400,000)	5	USD	13/11/2024	FX OPTIONS	2,080,560	1,192
CALL FX OPTIONS	Morgan Stanley & Co. International Plc	(400,000)	6	USD	13/11/2024	FX OPTIONS	2,354,800	2,035
PUT FX OPTIONS	Bank of America Securities LLC	(200,000)	18	USD	14/11/2024	FX OPTIONS	3,608,200	1,317
CALL FX OPTIONS	Bank of America Securities LLC	(200,000)	21	USD	14/11/2024	FX OPTIONS	4,134,840	130
PUT FX OPTIONS	Bank of America Securities LLC	(400,000)	847	USD	01/02/2025	FX OPTIONS	338,720,000	-
CALL FX OPTIONS	Bank of America Securities LLC	(400,000)	983	USD	01/02/2025	FX OPTIONS	393,188,000	-
							USD	18,795
PUT FX OPTIONS	Morgan Stanley & Co. International Plc	400,000	5	USD	13/11/2024	FX OPTIONS	-	(1,738)
PUT FX OPTIONS	Bank of America Securities LLC	200,000	19	USD	14/11/2024	FX OPTIONS	-	(2,688)
PUT FX OPTIONS	UBS AG	(400,000)	17	USD	14/11/2024	FX OPTIONS	6,904,400	(6,393)
							USD	(10,819)

As at 30 September 2024, the Company has entered into the following options traded on a regulated market:

Sub-fund	Broker	Quantity purchased/ (written)	Strike (in trade currency)	Trade currency	Maturity date	Underlying Name	Commitment - (in trade currency)	Market Value in sub-fund currency
Multi-Strategy Target Return								
CALL FUTURE BOND OPTIONS	HSBC Bank Plc	100	117	USD	22/11/2024	CBT US 10yr Ultra	-	68,601
PUT OPTION EQUITY INDEX	HSBC Bank Plc	20	5,400	USD	20/12/2024	S&P 500 INDEX	-	123,758
							EUR	192,359
PUT OPTION EQUITY INDEX	HSBC Bank Plc	(20)	5,200	USD	20/12/2024	S&P 500 INDEX	10,400,000	(82,792)
CALL FUTURE BOND OPTIONS	HSBC Bank Plc	(100)	114	USD	22/11/2024	CBT US 10yr Ultra	11,400,000	(19,600)
							EUR	(102,392)

Notes to the Financial Statements

for the period ended 30 September 2024

1. Basis of presentation

HSBC Global Investment Funds (the “Company”) is incorporated under the laws of the Grand Duchy of Luxembourg as an investment company with variable capital (Société d’Investissement à Capital Variable or “SICAV”). The capital comprises various separate portfolios (a “sub-fund”) consisting of securities, cash and other sundry assets and liabilities and each sub-fund may comprise various classes of shares being distinct from the other due to their fee structure, distribution policy and target investors.

The accompanying financial statements present the assets and liabilities and the statement of operations and changes in net assets of the individual sub-funds and of the Company taken as a whole. The financial statements of each individual sub-fund are expressed in the currency designated in the Prospectus for that particular sub-fund and the combined financial statements of the Company are expressed in United States Dollars (USD). The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statements of each sub-fund.

The financial statements have been prepared in accordance with the format prescribed by the Luxembourg authorities for Luxembourg investment companies under the going concern basis of accounting except for the sub-fund Brazil Bond. The sub-fund was put into liquidation on 15 May 2024, and as such, the financial statements for this sub-fund has been prepared on a non-going concern basis.

For the sub-funds for which the financial statements have been prepared on a non-going concern basis, the following accounting policies differ from those described in the following notes:

- Expected liquidation expenses (if any) will be covered as part of the Operating, Administrative and Servicing Fees;
- Any remaining formation expenses have been fully expensed;
- The valuation of the sub-funds’ investments are based on their net realizable value.

The application of the non-going concern basis of accounting has not led to adjustments to the sub-funds’ published net asset value.

The Company is an officially registered investment fund under part I of the amended 2010 Law and qualifies as a UCITS fund under the European Directive 2009/65/EC.

Certain sub-funds of the Company are authorised by the Hong Kong Securities and Futures Commission under Section 104 of the “Securities and Futures Ordinance”.

In the Prospectus and in the various reports, the short names of the sub-funds are used. The complete name of each sub-fund consists of “HSBC Global Investment Funds” plus the short name of the sub-fund.

From 1 April 2024 to 30 September 2024:

a) The following sub-fund has been closed:

- ▶ Brazil Bond on 15 May 2024

b) The following sub-fund has been launched:

- ▶ Strategic Duration and Income Bond on 6 September 2024

2. Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company’s financial statements.

a) Accounting convention

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to investment funds.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

2. Accounting policies (continued)

b) Assets and portfolio securities valuation

Portfolio securities and/or financial derivative instruments which are listed on an official stock exchange are valued at the last available price on the principal market on which such securities are traded. Securities traded on other organised markets are valued at the last available price or yield equivalents obtained from one or more dealers in such organised markets at the time of valuation.

If such prices are not representative of their fair value, all such securities and all other permitted assets shall be valued at their fair value at which it is expected they may be resold as determined in good faith by or under the direction of the Board of Directors.

The assets of the sub-funds are valued using prices available at different times during the day of 30 September 2024, being the last business day of the reporting period.

The financial derivative instruments which are not listed on any official stock exchange or traded on any other organised market are valued in accordance with market practice as follows:

Options

Outstanding options traded on a regulated market are valued based on the intraday price or the last available market price of the instruments.

OTC options are marked to market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty.

The market value of options is included in the statement of net assets under the headings "Unrealised Gain/(Loss) on Options".

The realised gains/(losses) and change in unrealised appreciation/(depreciation) on options are disclosed in the statement of operations and changes in net assets respectively under the headings "Realised Profit/(Loss) on Derivatives" and "Change in Unrealised Appreciation/(Depreciation) on Derivatives".

Futures Contracts

Upon entering into a futures contract, the Company is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by each sub-fund periodically and are based on changes in the market value of open futures contracts.

The unrealised appreciation/(depreciation) on futures contracts is disclosed in the statement of net assets under "Unrealised Gain on Futures" and "Unrealised Loss on Futures". Changes in the market value of open futures contracts are recorded as unrealised appreciation/(depreciation) in the statement of operations and changes in net assets under "Change in Unrealised Appreciation/(Depreciation) on Derivatives". Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under "Realised Profit/(Loss) on Derivatives". Securities deposited as initial margin account are designated in the Portfolio of investments and other Net Assets and cash deposited is recorded in the statement of net assets in "Cash at bank". A receivable and/or a payable to brokers for the daily variation margin is also recorded in the statement of net assets under caption Cash at Bank or Bank Overdraft.

Forward Foreign Exchange Contracts

The values of the Forward Foreign Exchange Contracts are adjusted daily based on the applicable forward exchange rate of the underlying currency for the remaining period, until maturity. Changes in the value of these contracts are recorded as unrealised appreciation or depreciation until the contract settlement date. When the forward contract is closed, the sub-fund records a realised gain or loss equal to the difference between the value at the time the contract was opened and the value at the time it was closed.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

2. Accounting policies (continued)

b) Assets and portfolio securities valuation (continued)

Forward Foreign Exchange Contracts (continued)

The unrealised appreciation/(depreciation) on Forward Foreign Exchange Contracts is disclosed in the statement of net assets under "Unrealised Gain on Forward Foreign Exchange Contracts" and "Unrealised Loss on Forward Foreign Exchange Contracts". Realised gains/(losses) and change in unrealised appreciation/(depreciation) resulting there from are included in the statement of operations and changes in net assets respectively under "Realised Profit/(Loss) on Derivatives" and "Change in Unrealised Appreciation/(Depreciation) on Derivatives".

Interest Rate Swaps

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models.

The unrealised appreciation/(depreciation) is disclosed in the statement of net assets under "Unrealised Gain on Swaps" and "Unrealised Loss on Swaps". Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the statement of operations and changes in net assets respectively under "Realised Profit/(Loss) on Derivatives" and "Change in Unrealised Appreciation/(Depreciation) on Derivatives".

Credit Default Swaps

A credit default swap is a credit derivative transaction in which two parties enter into an agreement, whereby one party (the protection buyer) pays the other (the protection seller) a fixed periodic coupon for the specified life of the agreement in return for a payment contingent on a credit event related to the underlying reference obligation.

If a credit event occurs, the protection seller would be obliged to make a payment, which may be either: (i) a net cash settlement equal to the notional amount of the swap less the auction value of the reference obligation or (ii) the notional amount of the swap in exchange for the delivery of the reference obligation. Selling protection effectively adds leverage to a Company's portfolio up to the notional amount of swap agreements.

Credit default swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models.

The unrealised appreciation/(depreciation) is disclosed in the statement of net assets under "Unrealised Gain on Swaps" and "Unrealised Loss on Swaps". Realised gains/(losses) and change in unrealised appreciation/(depreciation) resulting there from are included in the statement of operations and changes in net assets respectively under the heading "Realised Profit/(Loss) on Derivatives" and "Change in Unrealised Appreciation/(Depreciation) on Derivatives".

Total Return Swaps

A total return swap is a bilateral agreement in which each party agrees to exchange payments based on the performance of an underlying instrument represented by a security, commodity, basket or index thereof for a fixed or variable rate. One party pays out the total return of a specific reference asset, and in return, receives a regular stream of payments. The total performance will include gains and losses on the underlying, as well as any interest or dividends during the contract period according to the type of underlying. The cash flows to be exchanged are calculated by reference to an agreed upon notional amount or quantity. To the extent the total return of the reference asset underlying the transaction exceeds or falls short of the offsetting payment, the Company will receive a payment from or make a payment to the counterparty.

Total return swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contract, and is obtained from third party pricing agents, market makers or internal models.

The unrealised appreciation/(depreciation) is disclosed in the statement of net assets under "Unrealised Gain on Swaps" and "Unrealised Loss on Swaps". Realised gains/(losses) and change in unrealised appreciation/(depreciation) resulting there from are included in the statement of operations and changes in net assets respectively under the heading "Realised Profit/(Loss) on Derivatives" and "Change in Unrealised Appreciation/(Depreciation) on Derivatives".

Collective Investment Schemes

Shares or units in underlying open-ended investment sub-funds are valued at their last available Net Asset Value reduced by any applicable charges.

Notes to the Financial Statements

for the year ended 31 March 2024 (continued)

2. Accounting policies (continued)

b) Assets and portfolio securities valuation (continued)

Money Market Investments

The Company uses the amortized cost method of valuation in valuing its portfolio of financial instruments in the form of short term debt (such as commercial paper, certificate of deposit, treasury bills). In addition, in the rare circumstances where a fixed income instrument with a time to maturity exceeding 90 days becomes stale, the Company will effectively value it at amortised cost until such date when it is either sold or its market becomes active again.

Mortgage related securities - To Be Announced securities (TBAs)

TBA positions refer to the common trading practice in the mortgage backed securities market in which a security is to be bought from a mortgage pool (e.g. Ginnie Mae, Fannie Mae or Freddie Mac) for a fixed price at a future date. At the time of the purchase the exact security is not known, but the main characteristics of it are specified. Although the price has been established at the time of the purchase, the principal value has not been finalised. TBA positions are disclosed in the portfolio of investments and other net assets. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under "Payable on Investment Purchase" in the statement of net assets. Negative positions in the portfolio of investments and other net assets reflect the Fund's sale commitments of TBAs. The amount corresponding to the receivable due when the transaction is settled, is disclosed under "Receivable on Investment Sold" in the statement of net assets. The realised gains/(losses) on TBAs and changes in unrealised appreciation/(depreciation) are disclosed in the statement of operations and changes in net assets respectively under the headings "Realised Profit/(Loss) on Investments" and "Change in Unrealised Appreciation/(Depreciation) on Investments".

c) Income and expenses

Dividends are accounted for on an ex-dividend basis. Dividends are reflected in the Statement of Operations and Changes in Net Assets, net of withholding taxes, under the caption "Investment Income, net".

Interest income on debt securities is accrued on a day-to-day basis. In the case of debt securities issued at discount or premium to maturity value, the total income arising on such securities, taking into account the amortisation of such discount or premium on an effective interest rate basis, is spread over the life of the security. Interest income on bonds are accounted for using the effective interest rate ("EIR") method. Interest income on debt securities are reflected in the statement of operations and changes in net assets under the caption "Investment Income, net".

The interest income / expense on interest rate swap contracts (IRS) are accrued on a day-to-day basis. The net interest income / expense on interest rate swap contracts (IRS) are reflected in the Statement of Operations and Changes in Net Assets under the caption "Investment Income, net".

d) Foreign exchange

The cost of investments, income and expenses in currencies other than the sub-funds' relevant reporting currency have been recorded at the rate of exchange ruling at the time of the transaction. The market value of investments and other assets and liabilities in currencies other than the relevant reporting currency have been converted at the rates of exchange ruling at 30 September 2024.

e) Realised Profit/(Loss) on Investments

Realised profit/(loss) on sale of investments is the difference between the historical average cost of the investment and the sale proceeds (excluding any transaction expenses as further explained in Note 5).

f) Foreign currency translation

The reference currency of the Fund is USD and the combined statements are expressed in that currency.

The books and records of each sub-fund are denominated in the reference currency of the corresponding sub-fund.

Income and expenses, assets and liabilities expressed in currencies other than the reference currency of the Fund are converted at exchange rate prevailing at period-end.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

2. Accounting policies (continued)

f) Foreign currency translation (continued)

Here are the main exchange rates applied at period-end.

1 USD = EUR 0.896017

SGD 1.282

g) Segregated liability

The Company has segregated liability between its sub-funds; meaning, the assets of a sub-fund are exclusively available to satisfy the rights of shareholders in relation to that sub-fund and the rights of creditors whose claims have arisen in connection with the creation, operation and liquidation of that sub-fund.

h) Securities lending

The Company may enter into Securities Lending transactions by which a counterparty transfers securities subject to a commitment that the borrower will return equivalent securities at a future date or when requested to do so by the transferor, that transaction being considered as securities lending for the counterparty transferring the securities and being considered as securities borrowing for the counterparty to which they are transferred.

The Company will ensure that it is able at any time to recall any securities that has been lent out or terminate any Securities Lending agreement into which it has entered.

All revenues (less transaction costs) from Securities Lending transactions are accrued to the relevant sub-fund based on information confirmed by the Lending Agent.

Detail on Security Lending transaction is disclosed in Note 11 of the current report.

To guarantee this transaction, the relevant sub-fund receives collateral. Securities on loan are delivered to a third party broker, the assets lent continue to be valued as part of the portfolio of the relevant sub-fund. Upon termination of a loan, the relevant sub-fund is required to return to the borrower the posted collateral. This remuneration is accounted for in the Statement of Operations and Changes in Net Assets under "Investment income, net".

i) Spot foreign currency transactions

Unsettled spot foreign currency transactions as at 30 September 2024 are recorded under "Receivable on Unsettled Spot Foreign Currency Transactions" and "Payable on Unsettled Spot Foreign Currency Transactions" in the Statement of Net Assets.

j) Trailer fees and rebates

The Company pays management fees to the Management Company. Trailer fees are either taken out of the management fees or the Management Company may instruct the Company to pay a portion of the management fees directly out of the assets of a sub-fund to a recognised intermediary. In both cases, the management fees due are reduced accordingly.

3. Share capital

The Company has issued either A, B, E, F, I, J, K, L, M, N, P, R, S, SP, T, U, W, X, Y, YP, Z and ZP Shares to investors in one or several sub-funds as detailed below.

Within each Share Class of a sub-fund, the Company shall be entitled to create different sub-classes, distinguished by their distribution policy (Capital Accumulation (C) and Distribution (D) Shares), their reference currency, their hedging activity (H) and/or by any other criteria stipulated by the Board of Directors.

All share classes are available as both "Capital Accumulation" and "Distribution" shares.

Class	Description		Minimum Initial Investment
			Minimum Holding (in US Dollar or equivalent amount in a major currency)
Class A	A Shares are available to all investors	USD	5,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

3. Share capital (continued)

Class	Description		Minimum Initial Investment Minimum Holding (in US Dollar or equivalent amount in a major currency)
Class B	B Shares are available to: - Sub-distributors who are prohibited from accepting and retaining inducements from third parties under applicable laws and regulations or court rulings, such as in the United Kingdom or the Netherlands; or - Sub-distributors who have a separate fee arrangement with their clients in relation to the provision of investment services and activities (for example, in the European Union, services and activities performed under MiFID II) and who have opted not to accept and retain inducements from third parties.	USD	5,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus
Class E	E Shares are available in certain countries, subject to the relevant regulatory approval, through distributors selected by the Global Distributor. E Shares shall incur annual management fees equivalent to that of the Class A Shares plus 0.3% to 0.5% per annum of the Net Asset Value of Class E Shares, which may be payable to the selected distributors in certain countries.	USD	5,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus
Class F	F Shares are available to investors who have entered into a discretionary management agreement with an HSBC Group entity and to investors subscribing via Distributors selected by the Global Distributor, provided that the investors qualify as institutional investors within the meaning of article 174 of the 2010 Law.	USD	1,000,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus
Class I	I Shares are available to all investors through distributors selected by the Global Distributor on application to the Company.	USD	1,000,000
Class J*	J Shares are available to funds of funds managed by the HSBC Group or managed by specific entities selected by the Global Distributor on application to the Company.	USD	100,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus
Class K	K Shares are available to HSBC Group insurance companies that qualify as institutional investors within the meaning of article 174 of the 2010 Law.	USD	1,000,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus
Class L*	L Shares are available through distributors selected by the Global Distributor, provided that the investors qualify as institutional investors within the meaning of article 174 of the 2010 Law.	USD	1,000,000
Class M*	M Shares are available to all investors.	USD	5,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus
Class N*	N Shares are available to: - Sub-distributors who are prohibited from accepting and retaining inducements from third parties under applicable laws and regulations or court rulings, such as in the United Kingdom or the Netherlands; or - Sub-distributors who have a separate fee arrangement with their clients in relation to the provision of investment services and activities (for example, in the European Union, services and activities performed under MiFID II) and who have opted not to accept and retain inducements from third parties.	USD	5,000

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

3. Share capital (continued)

Class	Description		Minimum Initial Investment Minimum Holding (in US Dollar or equivalent amount in a major currency)
Class P	P Shares are available in certain countries or through certain distributors selected by the Global Distributor on application to the Company.	USD	50,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus
Class R*	R Shares are available in certain countries, subject to the relevant regulatory approval, through distributors selected by the Global Distributor on application to the Company. R Shares shall incur annual management fees equivalent to that of the Class M Shares plus 0.3% to 0.5% per annum of the Net Asset Value of Class R Shares which may be payable to specific distributors in certain countries.	USD	5,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus
Class S**	S Shares are available in certain countries or through distributors selected by the Global Distributor provided that the investors qualify as institutional investors within the meaning of article 174 of the 2010 Law.	USD	100,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus
Class SP	SP Shares are available in certain countries and/or through Distributors selected by the Global Distributor provided that the investors qualify as institutional investors within the meaning of article 174 of the 2010 Law.	USD	25,000,000 Unless otherwise provided in the sub-fund Characteristics of the Prospectus
	T Shares are available to all investors.		
Class T	T Shares are available to eligible investors until such time the assets under management of the associated sub-fund reach a pre-defined threshold at which point the T Shares will be closed for further subscriptions or conversions from both new and existing investors. In the event that a sub-funds' assets under management fall below this threshold or at the Board of Director's discretion, the Board of Directors may elect to reinstate the availability of the T Shares.	USD	5,000
Class U	U Shares are available to all investors through Distributors selected by the Global Distributor on application to the Company.	USD	30,000,000 Unless otherwise provided in the sub-fund Characteristics of the Prospectus
Class W	W Shares are available through distributors that shall also be Members or affiliated entities of the HSBC Group as selected by the Global Distributor provided that the investors qualify as institutional investors within the meaning of article 174 of the 2010 Law. No Operating, Administrative and Servicing Expenses shall be charged to Class W Shares. All the fees and charges allocated to this Class shall be paid directly by members or affiliated entities of the HSBC Group.	USD	100,000 Unless otherwise provided in the sub-fund Characteristics of the Prospectus

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

3. Share capital (continued)

Class	Description		Minimum Initial Investment Minimum Holding (in US Dollar or equivalent amount in a major currency)
Class X	X Shares are available through distributors selected by the Global Distributor provided that the investors qualify as institutional investors within the meaning of article 174 of the 2010 Law and fall into one of the following categories: companies or company pension funds, insurance companies, registered charities or Funds managed or advised by an HSBC Group entity and other such institutional investors, as agreed by the Board of Directors.	USD	10,000,000 Unless otherwise provided in the sub-fund characteristics of the Prospectus
Class Y	Y Shares are available in certain countries through distributors selected by the Global Distributor on application to the Company.	USD	1,000
Class YP*	YP Shares are available in certain countries through Distributors selected by the Global Distributor on application to the Company.	USD	1,000
Class Z	Z Shares are available to investors who have entered into a discretionary management agreement with an HSBC Group entity and to investors subscribing via distributors selected by the Global Distributor provided that such investors qualify as institutional investors within the meaning of article 174 of the 2010 Law.	USD	1,000,000
Class ZP*	ZP Shares are available to investors who have entered into a discretionary management agreement with an HSBC Group entity and to investors subscribing via Distributors selected by the Global Distributor provided that such investors qualify as institutional investors within the meaning of article 174 of the 2010 Law.	USD	1,000,000

* Successive J, L, M, R, YP and ZP Share Classes in a given sub-fund may be numbered 1, 2, 3.... and would be referred to as J1, J2, J3 (...), L1, L2, L3 (...), M1, M2, M3 (...), N1, N2, N3 (...), R1, R2, R3 (...), YP1, YP2, YP3 (...) and ZP1, ZP2, ZP3 (...).

** Successive S Share Classes will be issued in one or different sub-funds, numbered 1, 2, 3 etc. and named S1, S2, S3 etc. for the first, second and third S Class launched respectively.

The Board of Directors of the Company is authorised to issue different Classes of Shares in one or more sub-funds. Details of the characteristics of such Share Classes offered shall be determined at the sole discretion of the Board of Directors. In case of the creation of any additional Classes of Shares, the Prospectus shall be updated.

The subscription proceeds of all Shares in a sub-fund are invested in one common underlying portfolio of investments. All Shares of the same Class have equal rights and privileges. Each Share is, upon issue, entitled to participate equally in assets of the relevant class of the sub-fund to which it relates on liquidation and in dividends and other distributions as declared for such sub-fund. The Shares shall carry no preferential or pre-emptive rights and each whole Share shall be entitled to one vote at all meetings of shareholders.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

3. Share capital (continued)

The Board of Directors may suspend the right to vote of any shareholder who does not comply with his/her/its obligations set out in the Articles of Incorporation and/or any document (including any application form) stating his/her/its obligations towards the Company and/or the other shareholders. In case the voting rights of one or more shareholders are suspended in accordance with the above paragraph, such shareholders shall be sent the convening notice for any general meeting and may attend the general meeting but their Shares shall not be taken into account for determining whether the quorum and majority requirements are satisfied. Any shareholder may undertake (personally) not to exercise his/her/its voting rights in respect of all or part of his/her/its Shares, temporarily or indefinitely.

The minimum initial investment amount may be waived or reduced at the discretion of the Board of Directors of the Company.

Share Class Denominations and Successive Classes:

The Share Classes issued in the different sub-funds are designated by their class name, followed by their distribution characteristics and, if applicable, their specific hedging policy and the currency into which the Base Currency is hedged. This means that for example Shares issued in Class A which are distributing income and applying a hedging policy to Euro, as defined above, would be identified as ADHEUR whereas Class I Shares accumulating income would be identified as IC.

Distribution Shares are identifiable by a "D" following the sub-fund and Class names (e.g.: Class AD), with the exception of Monthly Distribution Shares which are identifiable by a "M" following the sub-fund and Class names (e.g.: Class AM), Bi-Monthly Distribution Shares which are identifiable by a "B" following the sub-fund and Class names (e.g.: Class AB), Quarterly Distribution Shares which are identified by a "Q" following the sub-fund and Class names (e.g.: Class AQ) and Semi-Annual Distribution Shares which are identified by a "S" following the sub-fund and Class names (e.g.: Class AS).

Within each Share Class of a sub-fund, separate currency hedged classes may be issued (suffixed by "H" or "O" and the currency into which the Base Currency is hedged or the currency into which the sub-fund total assets are primarily invested in, is hedged. These currency hedged share classes shall be named: "ACHEUR" or "ACOEUR" for a Capital-Accumulation Share Class hedged into Euro). Any fees of the Administrator or other appointed parties relating to the execution of the currency hedging policy shall be borne by the relevant currency hedged class. These fees are in addition to the operating, administrative and servicing expenses detailed below. Any gains or losses shall also accrue to the relevant currency hedged class.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

4. Charges and expenses

a) Explanation of the charging structure

Investment in the Company is generally offered via charging structures, as represented by the A, B, E, F, I, J, K, L, M, N, P, R, S, SP, T, U, W, X, Y, YP, Z and ZP Classes of Shares.

HSBC Investment Funds (Luxembourg) S.A. (the "Management Company") is entitled, in respect of each Class of Shares, to a management fee to cover all investment management, investment advisory and distribution services provided in relation to the relevant class (see paragraph (b) headed "Management Fee" below).

In addition, the Company pays to the Management Company a fee to cover operating, administrative and servicing expenses. To safeguard shareholders from fluctuations in a sub-fund's operating, administrative and servicing expenses, the Company has agreed with the Management Company that the fee charged to cover such operating, administrative and servicing expenses is fixed at an annual rate.

The potential excess of such expenses above such annual rate shall be borne directly by the Management Company (see paragraph (e) headed "Operating, Administrative and Servicing Expenses/Operating Currency Hedged Share Class Fees" below).

b) Management fee

The Company pays to the Management Company an annual management fee calculated as a percentage of the Net Asset Value of each sub-fund or share class ("Management Fee"). The Management Fee is accrued daily and payable monthly in arrears at the rates specified in the following table.

	Class A	Class B	Class E	Class F	Class I	Class J	Class K	Class L	Class M	Class N	Class P	Class R	Class S	Class SP	Class T	Class U	Class W	Class X	Class Y	Class Z	Class ZP
EQUITY SUB-FUNDS																					
a) Equity Sub-funds																					
ASEAN Equity	1.500	0.750	2.000	0.375	0.750	0.600	-	-	-	-	-	-	-	-	-	-	0.000	0.700	-	0.000	-
Asia ex Japan Equity	1.500	0.750	2.000	0.375	0.750	0.600	-	-	-	-	-	-	-	0.450	-	-	0.000	0.700	-	0.000	-
Asia ex Japan Equity Smaller Companies	1.500	0.750	2.000	0.375	0.750	0.600	-	-	-	-	-	-	-	0.450	-	-	0.000	0.700	-	0.000	-
Asia Pacific ex Japan Equity High Dividend	1.500	0.750	2.000	0.375	0.750	0.600	-	-	-	-	-	-	*	0.450	-	-	0.000	0.700	-	0.000	-
China A-shares Equity	1.500	0.750	2.000	0.375	0.750	0.600	-	-	-	-	-	-	0.500**	0.450	-	-	0.000	0.700	-	0.000	-
Chinese Equity	1.500	0.750	2.000	0.375	0.750	0.600	-	-	-	-	-	-	0.550^	0.450	-	-	0.000	0.700	-	0.000	-
Euroland Equity Smaller Companies	1.500	0.750	2.000	0.375	0.750	-	-	-	-	-	-	-	0.325^^	0.450	-	-	0.000	0.700	-	0.000	-
Euroland Growth	1.500	0.750	2.000	0.375	0.750	-	-	-	1.250	-	-	-	-	0.450	-	-	0.000	0.700	-	0.000	-
Euroland Value	1.500	0.750	2.000	0.375	0.750	-	-	-	-	-	-	-	-	0.450	-	-	0.000	0.600	-	0.000	-
Europe Value	1.500	0.750	2.000	0.375	0.750	-	-	-	-	-	1.000	-	-	0.450	-	-	0.000	0.600	-	0.000	-

*0.350% for share class S9; 1.100% for share class S45; 1.300% for share class S48

**0.500% for share class S34

^0.550% for share class S43

^^0.325% for share class S33

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

4. Charges and expenses (continued)

b) Management fee (continued)

Sub-fund	Class A	Class B	Class E	Class F	Class I	Class J	Class K	Class L	Class M	Class N	Class P	Class R	Class S	Class SP	Class T	Class U	Class W	Class X	Class Y	Class Z	Class ZP
a) Equity Sub-Funds (continued)																					
Global Emerging Markets Equity	1.500	0.750	2.000	0.300	0.750	0.600	-	0.500	1.000	-	1.000	-	0.550 [*]	-	-	-	0.000	0.700	-	0.000	-
Global Equity Circular Economy	1.500	0.750	2.000	0.375	0.750	-	-	-	-	-	-	-	-	-	-	-	0.000	0.600	-	0.000	-
Global Equity Climate Change	1.500	0.750	2.000	0.375	0.750	0.450	-	-	-	-	-	-	0.450 [*]	-	-	-	0.000	0.600	-	0.000	-
Global Equity Sustainable Healthcare	1.500	0.750	2.000	0.375	0.750	0.550	-	-	-	-	1.000	-	0.550 ⁺	-	-	-	0.000	0.600	-	0.000	-
Global Infrastructure Equity	1.500	0.750	2.000	0.375	0.750	0.550	-	-	-	-	1.000	-	0.300 ⁺⁺	-	-	-	0.000	0.600	-	0.000	-
Global Real Estate Equity	1.500	0.750	2.000	0.375	0.750	-	-	-	-	-	-	-	-	-	-	-	0.000	0.600	-	0.000	-
Global Lower Carbon Equity	0.800	0.400	1.100	0.200	0.400	-	-	-	-	-	-	-	-	-	-	-	0.000	0.350	-	0.000	-
Global Sustainable Equity Income	0.500	0.250	0.800	0.125	0.250	-	-	-	-	-	-	-	-	-	-	-	0.000	0.200	-	0.000	-
Global Sustainable Long Term Dividend	1.500	0.750	2.000	0.375	0.750	-	-	-	-	-	-	-	-	0.450	-	-	0.000	0.600	-	0.000	-
Global Sustainable Long Term Equity	1.500	0.750	2.000	0.375	0.750	-	-	-	-	-	-	-	-	0.450	0.200	-	0.000	0.600	-	0.000	-
Hong Kong Equity	1.500	0.750	2.000	0.375	0.750	0.600	-	-	-	-	1.000	-	-	0.450	-	-	0.000	0.700	-	0.000	-
b) International and Regional Equity Sub-funds																					
BRIC Equity	1.500	0.750	2.000	0.375	0.750	0.600	-	0.500	1.000	-	-	-	-	-	-	-	0.000	0.700	-	0.000	-
BRIC Markets Equity	1.500	0.750	2.000	0.375	0.750	0.600	-	-	-	-	-	-	-	-	-	-	0.000	0.700	-	0.000	-
Frontier Markets	1.750	1.250	2.250	0.625	1.250	-	-	-	-	-	-	-	0.500 ⁺⁺⁺	-	-	-	0.000	1.000	-	0.000	-
Global Equity Volatility Focused	0.800	0.400	1.100	0.200	0.400	-	-	-	-	-	-	-	-	0.350	-	-	0.000	0.350	-	0.000	-
c) Market Specific Equity Sub-funds																					
Brazil Equity	1.750	0.875	2.250	0.437	0.875	0.600	-	-	-	-	-	-	0.550 ^{###}	0.450	-	-	0.000	0.700	-	0.000	-
Economic Scale US Equity	0.600	0.300	0.900	0.150	0.300	-	-	-	-	-	0.400	-	0.550 ^{####}	-	-	-	0.000	0.300	0.150	0.000	-
Indian Equity	1.500	0.750	2.000	0.375	0.750	0.600	-	-	-	-	-	-	-	0.450	-	-	0.000	0.700	-	0.000	-
Russia Equity ^{***}	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Turkey Equity	1.750	0.875	2.250	0.437	0.875	0.600	-	-	-	-	-	-	-	-	-	-	0.000	0.700	-	0.000	-
BOND SUB-FUNDS																					
Asia Bond	1.100	0.550	1.400	0.275	0.550	0.600	-	-	-	-	-	-	0.250 [#]	-	-	-	0.000	0.500	-	0.000	-
Asia ESG Bond	1.100	0.550	1.400	0.275	0.550	0.600	-	-	-	-	-	-	-	-	-	-	0.000	0.500	-	0.000	-
Asia High Yield Bond	1.250	0.625	1.550	0.312	0.625	-	-	-	-	-	1.000	-	0.300 ^{###}	-	-	-	0.000	0.600	-	0.000	-
Asian Currencies Bond	1.250	0.625	1.550	0.312	0.625	0.600	-	-	-	-	-	-	-	-	-	-	0.000	0.600	-	0.000	-
Brazil Bond (closed as at 15 May 2024)	1.000	0.500	1.300	0.250	0.500	-	-	-	-	-	-	-	-	-	-	-	0.000	0.500	-	0.000	-
Corporate Euro Bond Fixed Term 2027	0.600	0.300	0.900	-	0.300	-	-	-	-	-	0.400	-	-	-	-	-	-	0.250	-	0.000	-
Euro Bond	0.750	0.375	1.050	0.187	0.375	0.600	-	-	-	-	0.500	-	0.150	-	-	-	0.000	0.300	-	0.000	-
Euro Bond Total Return	0.900	0.450	1.200	0.225	0.450	0.600	-	-	-	-	-	-	0.200	-	-	-	0.000	0.400	-	0.000	-
Euro Credit Bond	0.850	0.425	1.150	0.212	0.425	0.600	-	-	-	-	-	-	0.250	-	-	-	0.000	0.350	-	0.000	-
Euro High Yield Bond	1.100	0.550	1.400	0.275	0.550	0.600	-	-	-	-	-	-	0.350	-	-	-	0.000	0.500	-	0.000	-
ESG Short Duration Credit Bond	0.750	0.375	1.050	0.187	0.375	-	-	-	-	-	0.560	-	-	-	-	-	-	0.325	-	0.000	-
ESG Debt Total Return	1.600	0.800	1.900	0.400	0.800	0.600	-	0.500	1.000	0.500	-	1.500	-	-	-	-	0.000	0.750	-	0.000	-
Global Bond	0.750	0.375	1.050	0.187	0.375	0.600	-	-	-	-	0.500	-	-	-	-	-	0.000	0.350	-	0.000	-
Global Bond Total Return	0.900	0.450	1.200	0.225	0.450	0.600	-	-	-	-	-	-	0.200	-	-	-	0.000	0.400	-	0.000	-
Global Corporate Bond	0.750	0.375	1.050	0.187	0.375	-	-	-	-	-	-	-	0.245	-	-	-	0.000	0.325	-	0.000	-
Global Emerging Markets Bond	1.250	0.625	1.550	0.250	0.500	0.600	-	-	-	-	1.000	-	-	-	-	-	0.000	0.500	-	0.000	-
Global Emerging Markets Corporate Sustainable Bond	1.250	0.625	1.550	0.250	0.500	0.600	-	-	-	-	1.000	-	-	-	-	-	0.000	0.500	-	0.000	-
Global Emerging Markets ESG Bond	1.250	0.625	1.550	0.250	0.500	0.600	-	-	-	-	1.000	-	-	-	-	-	0.000	0.500	-	0.000	-
Global Emerging Markets ESG Local Debt	1.250	0.625	1.550	0.312	0.625	0.600	-	-	-	-	-	-	0.300	-	-	-	0.000	0.600	-	0.000	-
Global Emerging Markets Local Debt	1.250	0.625	1.550	0.312	0.625	0.600	-	-	-	-	-	-	-	-	-	-	0.000	0.600	-	0.000	-
Global ESG Corporate Bond	0.750	0.375	1.050	0.187	0.375	-	-	-	-	-	-	-	-	-	-	-	0.000	0.325	-	0.000	-
Global Government Bond	0.600	0.300	0.900	0.150	0.300	-	-	-	-	-	-	-	-	-	-	-	-	0.250	-	0.000	-
Global Green Bond	0.750	0.375	1.050	0.187	0.375	-	-	-	-	-	-	-	-	-	-	-	0.000	0.325	-	0.000	-
Global High Income Bond	1.250	0.625	1.550	0.312	0.625	-	-	-	-	-	-	-	0.350	-	-	-	0.000	0.350	-	0.000	-
Global High Yield Bond	1.100	0.550	1.400	0.275	0.550	-	-	-	-	-	-	-	-	-	-	-	0.000	0.500	-	0.000	-
Global High Yield ESG Bond	1.100	0.550	1.400	0.275	0.550	-	-	-	-	-	-	-	-	-	-	-	0.000	0.500	-	0.000	-
Global High Yield Securitised Credit Bond	1.500	0.750	2.000	0.375	0.750	-	-	-	-	-	-	-	-	-	-	-	0.000	0.700	-	0.000	-
Global Inflation Linked Bond	0.700	0.350	1.000	0.175	0.350	-	-	-	-	-	0.170	-	0.200	-	-	-	0.000	0.350	0.540	0.000	-
Global Investment Grade Securitised Credit Bond	0.900	0.450	1.200	0.225	0.450	-	-	-	-	-	-	-	-	-	-	-	0.000	0.450	-	0.000	-
Global Lower Carbon Bond	0.800	0.400	1.100	0.200	0.400	-	-	-	-	-	-	-	-	-	-	-	0.000	0.350	-	0.000	-
Global Securitised Credit Bond	1.300	0.650	1.800	0.325	0.650	-	-	-	-	-	-	-	-	-	-	-	0.000	0.600	-	0.000	-
Global Short Duration Bond	0.500	0.250	0.800	0.125	0.250	0.600	-	-	-	-	-	-	0.150	-	-	-	0.000	0.200	-	0.000	-
India Fixed Income	1.100	0.550	1.400	0.275	0.550	-	-	-	-	-	-	-	-	-	-	-	0.000	0.500	-	0.000	-
RMB Fixed Income	0.750	0.375	1.050	0.187	0.375	-	-	-	-	-	-	-	-	-	-	-	0.000	0.350	-	0.000	-
Strategic Duration and Income Bond (launched as at 6 September 2024)	1.200	0.600	1.500	-	0.600	-	-	-	-	-	0.950	-	-	-	-	-	-	0.550	-	0.000	-
Singapore Dollar Income Bond	0.800	0.400	1.100	0.200	0.400	-	-	-	-	-	-	-	-	-	-	-	0.000	0.350	-	0.000	-
Ultra Short Duration Bond	0.400	0.200	-	0.100	0.200	-	-	-	-	-	0.300	-	-	-	-	0.150	0.000	0.150	-	0.000	-
US Dollar Bond	0.750	0.375	1.050	0.187	0.375	-	-	-	-	-	0.500	-	-	-	-	-	-	0.350	-	0.000	-
US High Yield Bond	1.100	0.550	1.400	0.275	0.550	-	-	-	-	-	-	-	0.250 ^{^^}	-	-	-	0.000	0.500	-	0.000	-
US Short Duration High Yield Bond	0.900	0.450	1.300	0.225	0.450	0.600	-	-	-	-	-	-	0.200	-	-	-	0.000	0.400	-	0.000	-

* 0.450% for share class S41

** 0.750% for share class S4; 0.400% for share class S21

*** 0.600% for share class S6; 0.280% for share class S20

+0.550% for share class S39

++ 0.300% for share class S46

+++ 0.500% for share class S36

0.250% for share class S26; 0.950% for share class S47

0.300% for share class S28; 0.500% for share class S40

###0.550% for share class S3

####0.550% for share class S42

[^]0.550% for share class S1

^{^^}0.250% for share class S30

^{^^^}No management fee has been accrued as at 30 September 2024 following the suspension of Net Asset Value calculation of the Sub-Fund as at 25 February 2022.

^{^^^^}T Shares shall be available for investment until the sub-fund's assets under management reach a threshold of US\$ 150 million.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

4. Charges and expenses (continued)

b) Management fee (continued)

Sub-fund	Class A	Class B	Class E	Class F	Class I	Class J	Class K	Class L	Class M	Class N	Class P	Class R	Class S	Class SP	Class T	Class U	Class W	Class X	Class Y	Class Z	Class ZP
OTHER SUB-FUNDS																					
Global Emerging Markets Multi-Asset Income	1.350	0.675	1.650	0.337	0.675	-	-	-	-	-	-	-	-	-	-	-	0.000	0.650	-	0.000	-
Managed Solutions - Asia Focused Conservative	0.700	0.500	1.000	0.250	0.500	-	-	-	-	-	0.800	-	-	-	-	-	0.000	0.450	-	0.000	-
Managed Solutions - Asia Focused Growth	1.500	0.750	2.000	0.375	0.750	-	-	-	-	-	1.250	-	-	-	-	-	0.000	0.600	-	0.000	-
Managed Solutions - Asia Focused Income	1.250	0.625	1.550	0.312	0.625	-	-	-	-	-	1.250	-	1.190+	-	-	-	0.000	0.600	-	0.000	-
Multi-Asset Style Factors	1.400	0.700	1.900	0.350	0.700	-	0.350	-	-	-	-	-	-	-	-	-	0.000	0.550	-	0.000	-
Multi-Strategy Target Return	1.500	0.750	2.000	0.250	0.500	-	-	-	-	-	-	-	-	-	-	-	0.000	0.650	-	0.000	-
US Income Focused	1.250	0.625	1.550	0.317	0.625	-	-	-	-	-	-	-	-	-	-	-	0.000	0.600	-	0.000	-

+1.190% for share class S49

The maximum rate for Class E, I, J, L, M and N Shares is 3.500%.

The maximum rate for Class A, B, K, P, R, S, X, Y, YP, Z and ZP Shares is as stated in the Prospectus.

No Management Fee is currently charged for Class W Shares.

The Management Fee covers investment management, investment advisory and distribution services provided in relation to the relevant sub-fund of the Company by the Management Company, the Investment Advisers and the Distributors. The Management Company is responsible for paying, out of such fee, the fees of the Investment Advisers and the Distributors and may pay part of such fee to recognised intermediaries or such other person as the Management Company may determine, at its discretion.

The Management Company may instruct the Company to pay a portion of the Management Fee directly out of the assets of the Company to any of such service providers or identified persons. In such case, the Management Fee due to the Management Company is reduced accordingly. If the Company invests in shares or units of UCITS (including other sub-funds of the Company) and other eligible UCIs that are managed directly or indirectly by the Management Company itself or a company with which it is linked by way of common management or control or by way of a direct or indirect stake of more than 10% of the capital or votes, then there will be no duplication of management, subscription or repurchase fees between the Company and the UCIs into which the Company invests.

c) Directors' fees, expenses and interests

A Director may be a party to, or otherwise interested in, any transaction or arrangement with the Company or in which the Company is interested, provided that he has disclosed to the other Directors, prior to the conclusion of any such transaction or arrangement, the nature and extent of any interest of his therein. Subject to approval of the Board, a Director may vote in respect of any contract or arrangement or any proposal whatsoever in which he has an interest, having first disclosed such interest. He shall not be disqualified by his office from contracting with the Company. If a Director declares his interest in any contract which the Company is considering entering into, he may be counted in the quorum of any meeting to consider the contract and may vote on any resolution to enter into such contract, provided that the decision to be taken by the Board of Directors relates to the current operations entered into under normal conditions.

The Company pays an annual fee to each of the Independent and non executive Directors amounting to EUR 55,000. This amount is paid by the Management Company through the operating, administrative and servicing expenses paid by the Company. The amount of Operating, Administrative and Servicing Expenses is accrued with every net asset value calculation and paid quarterly in arrears. For the period-end as at 30 September 2024, a total of EUR 82,500 has been charged as Independent and non executive Directors' fees.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

4. Charges and expenses (continued)

d) Operating, Administrative and Servicing Expenses / Operating Currency Hedged Share Class Fees

The Company pays to the Management Company fees to cover certain Operating, Administrative and Servicing expenses and the execution of the currency hedging policy. The Management Company is responsible for discharging out of this fee, the expenses described below, inter alia, payable to the Depositary Bank, the Administration Agent and the Registrar and Transfer Agent or any other appointed entity. If the total actual expenses described below exceeds the total of Operating, Administrative and Services Expenses and the Operating Currency Hedged Share Class Fee set for each sub-fund and Share class, the excess of such expenses above such annual percentage will be borne directly by the Management Company or its affiliates, and equally the Management Company or its affiliates may retain any surplus.

- (i) Operating, Administrative and Servicing Expenses cover the ongoing custody/depositary fees and safekeeping charges payable to the Depositary Bank and its correspondent banks, fees for Fund accounting and administration services (including domiciliary services) payable to the Administration Agent and transfer agency fees for registrar and transfer agency services payable to the Registrar and Transfer Agent.

Operating, Administrative and Servicing Expenses also cover expenses relating to the creation of new sub-funds; the costs of the Subsidiaries (see paragraph (6) below); the Luxembourg asset-based tax d'abonnement, at the rate referred to under Section "Taxation" of the Company's Prospectus; fees and reasonable out-of-pocket expenses incurred by the Board of Directors; legal and auditing fees and expenses; ongoing registration and listing fees, including translation expenses; the costs and expenses of preparing, printing, and distributing the Company's Prospectus, Key Investor Information Documents, financial reports, statements and other documents made available directly or through intermediaries to its shareholders; any industry association fees for the benefit of the Company, any fees charged by the sub-fund expense data analysis if specifically requested by the Company to be obtained from an independent third party, financial index licensing fees and fees charged by third party vendors for publishing fund performance data.

This fee is set, for each sub-fund and/or Class, at a fixed percentage of the Net Asset Value of the relevant sub-fund or Class specified in the Company's Prospectus dated June 2024 (as specified in the table on page 75 and following). Such fee is accrued daily and payable monthly in arrears.

No Operating, Administrative and Servicing Expenses shall be charged to Class W Shares. All the fees and charges allocated to such Class of Shares shall be paid directly by a member or an affiliated entity of HSBC Group.

- (ii) Operating Currency Hedging Fees cover the fees of the Administration Agent or other appointed parties relating to the execution of the currency Hedged Share Class policy for the Currency Hedged Share Classes as described in "Profile of the Typical Investor Categories".

The maximum rate for (i) and (ii) together for Class A, B, E, I, J, L, M, N, P, R, S, X, Y, YP, Z and ZP Shares is 1.0%. However, the Board of Directors reserves the right to amend the levels of the above fees applicable to each Class of Shares. In the event of an increase of such expenses, the concerned shareholders will be given at least one-month prior notice, of such increase. During this notice period, such shareholders may request the redemption of their Shares, free of charge.

The Management Company may instruct the Company to pay a portion of the aforesaid fees directly out of the assets of the Company to any of the aforementioned service providers. In such case the fee due to the Management Company is reduced accordingly.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

4. Charges and expenses (continued)

d) Operating, Administrative and Servicing Expenses / Operating Currency Hedged Share Class Fees (continued)

The following table shows the rates of Operating, Administrative and Servicing Expenses:

	Class A, B, E, M, N, P, R, U	Class F, I, J, K, L, S, T, Y, Z [~] , ZP	Class X, SP (maximum %)	Class W
EQUITY SUB-FUNDS				
a) Equity sub-funds				
ASEAN Equity	0.35	0.25	0.20	0.00
Asia ex Japan Equity	0.35	0.25	0.20	0.00
Asia ex Japan Equity Smaller Companies	0.35	0.25	0.20	0.00
Asia Pacific ex Japan Equity High Dividend	0.35	0.25 [*]	0.20	0.00
China A-shares Equity	0.40	0.30 ^l	0.20	0.00
Chinese Equity	0.40	0.30 [#]	0.20	0.00
Euroland Equity Smaller Companies	0.35	0.25 ^x	0.20	0.00
Euroland Growth	0.35	0.25	0.20	0.00
Euroland Value	0.35	0.25	0.20	0.00
Europe Value	0.35	0.25	0.20	0.00
Global Emerging Markets Equity	0.40 ^{^^}	0.30 ^{xx}	0.20	0.00
Global Equity Circular Economy	0.35	0.25	0.20	0.00
Global Equity Climate Change	0.35	0.25 ^{ll}	0.20	0.00
Global Equity Sustainable Healthcare	0.35	0.25 ^{**}	0.20	0.00
Global Infrastructure Equity	0.35	0.25 ^{lll}	0.20	0.00
Global Real Estate Equity	0.40	0.25 ^{^^^}	0.20	0.00
Global Lower Carbon Equity	0.35	0.25	0.20	0.00
Global Sustainable Equity Income	0.35	0.25	0.20	0.00
Global Sustainable Long Term Dividend	0.35	0.25	0.20	0.00
Global Sustainable Long Term Equity	0.35	0.20 ⁺	0.20	0.00
Hong Kong Equity	0.35	0.25	0.20	0.00
b) International and Regional Equity sub-funds				
BRIC Equity	0.35	0.25	0.20	0.00
BRIC Markets Equity	0.35	0.25	0.20	0.00
Frontier Markets	0.50	0.40 ^{***}	0.30	0.00
Global Equity Volatility Focused	0.35	0.25	0.20	0.00
c) Market Specific Equity sub-funds				
Brazil Equity	0.40	0.30 [^]	0.20	0.00
Economic Scale US Equity	0.35	0.25 ^{lll}	0.20	0.00
Indian Equity	0.40	0.30 [^]	0.20	0.00
Russia Equity ^{##}	0.40	0.30 ^{****}	0.20	0.00
Turkey Equity	0.40	0.30	0.20	0.00

* 0.30% for share class S9, 0.25% for share class S45; 0.35% for share class S48

** 0.20% for share class S39 and J

***0.40% for share class S36

****0.30% for share class S7

^x 0.20% for share class S33

^{xx}0.20% for share class F, 0.25% for share class L

^{^^^} 0.20% for share class Z

^{^^} 0.35% for share class M

[^] 0.40% for share class J

+ 0.20% for share class T and T Shares shall be available for investment until the sub-fund's assets under management reach a threshold of US\$ 150 million

[~] The rate disclosed are a maximum % for F, K and Z share classes

^l0.20% for share class S34

^{ll}0.20% for share class J, 0.20% for share class S and S41

^{lll}0.20% for share class S42

^{llll}0.25% for share class J and S46

[#]0.20% for share class S43

^{##} No Operating, Administrative and Servicing Fees have been accrued as at 30 September 2024 following the suspension of Net Asset Value calculation of the Sub-Fund as at 25 February 2022.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

4. Charges and expenses (continued)

d) Operating, Administrative and Servicing Expenses / Operating Currency Hedged Share Class Fees (continued)

Sub-fund	Class A, B, E, M, N, P, R, U	Class F, I, J, K, L, S, T, Y, Z [~] , ZP	Class X, SP (maximum %)	Class W
BOND SUB-FUNDS				
Asia Bond	0.35	0.25 ⁺	0.20	0.00
Asia ESG Bond	0.35	0.25	0.20	0.00
Asia High Yield Bond	0.35	0.25 ⁺⁺⁺⁺	0.20	0.00
Asian Currencies Bond	0.35	0.25	0.20	0.00
Brazil Bond (closed as at 15 May 2024)	0.35	0.25	0.20	0.00
Corporate Euro Bond Fixed Term 2027 ^{www}	0.20	0.20	0.20	0.00
Euro Bond	0.25	0.15	0.15	0.00
Euro Bond Total Return	0.25	0.20 [^]	0.15	0.00
Euro Credit Bond	0.25	0.20 [^]	0.15	0.00
Euro High Yield Bond	0.25	0.20 [^]	0.15	0.00
ESG Short Duration Credit Bond	0.25	0.15	0.15	0.00
GEM Debt Total Return	0.35	0.25 ^{##}	0.25	0.00
Global Bond	0.25	0.15	0.15	0.00
Global Bond Total Return	0.25	0.20 [^]	0.15	0.00
Global Corporate Bond	0.25	0.20 [^]	0.15	-
Global Emerging Markets Bond	0.35	0.25 [#]	0.20	0.00
Global Emerging Markets Corporate Sustainable Bond	0.35	0.25	0.20	0.00
Global Emerging Markets ESG Bond	0.35	0.25	0.20	0.00
Global Emerging Markets ESG Local Debt	0.35	0.25 ^{###}	0.20	-
Global Emerging Markets Local Debt	0.35	0.25	0.20	0.00
Global ESG Corporate Bond	0.25	0.20	0.15	0.00
Global Government Bond	0.25	0.20	0.15	-
Global Green Bond	0.25	0.20	0.15	0.00
Global High Income Bond	0.25	0.20 [^]	0.15	0.00
Global High Yield Bond	0.25	0.20	0.15	0.00
Global High Yield ESG Bond	0.25	0.20	0.15	0.00
Global High Yield Securitised Credit Bond	0.25	0.20	0.15	-
Global Inflation Linked Bond	0.25 ^{^^}	0.20 ⁺⁺⁺	0.15	0.00
Global Investment Grade Securitised Credit Bond	0.25	0.20	0.15	0.00
Global Lower Carbon Bond	0.25	0.20	0.15	0.00
Global Securitised Credit Bond	0.25	0.20	0.15	0.00
Global Short Duration Bond	0.20	0.15 [~]	0.11	0.00
India Fixed Income	0.35	0.25	0.20	0.00
RMB Fixed Income	0.25	0.20	0.15	0.00
Strategic Duration and Income Bond (launched as at 6 September 2024)	0.25	0.20	0.15	0.00
Singapore Dollar Income Bond	0.20	0.10 ^{^^}	0.20	0.00
Ultra Short Duration Bond	0.15	0.15	0.15	0.00
US Dollar Bond	0.25	0.15	0.15	0.00
US High Yield Bond	0.25	0.15 ^{^^}	0.15	0.00
US Short Duration High Yield Bond	0.25	0.20 [^]	0.15	0.00

[^] 0.15% for share class S

^{^^} 0.20% for share class F & Z

^{^^^} 0.12% for share class P

⁺ 0.20% for share class S26; 0.35% for share class S47

⁺⁺⁺ 0.12% for share class S26, 0.15% for share class Z and F

⁺⁺⁺⁺ 0.20% for share class S28 and S40

[~] The rate disclosed are a maximum % for F, K and Z share class

[~] 0.11% for share class S16, 0.18 for share class I

[#] 0.10% for share class S6, 0.20% for share class S20

^{##} 0.30% for share class I, 0.20% for share class S21, 0.25% for share class S4

^{###} 0.20% for share class F and S11

^{www} This percentage is a capped fee. The actual amount paid will depend on the actual Operating, Administrative and Servicing Expenses incurred by a share class. Any actual Operating, Administrative and Servicing Expenses incurred by a share class exceeding this cap will be borne by the Management Company

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

4. Charges and expenses (continued)

d) Operating, Administrative and Servicing Expenses / Operating Currency Hedged Share Class Fees (continued)

Sub-fund	Class A, B, E, M, N, P, R, U	Class F, I, J, K, L, S, T, Y, Z [~] , ZP	Class X, SP (maximum %)	Class W
OTHER SUB-FUNDS				
Global Emerging Markets Multi-Asset Income	0.35	0.25 ⁺	0.20	0.00
Managed Solutions - Asia Focused Conservative	0.35	0.25	0.20	0.00
Managed Solutions - Asia Focused Growth	0.35	0.25	0.20	0.00
Managed Solutions - Asia Focused Income	0.35	0.25 [^]	0.20	0.00
Multi-Asset Style Factors	0.20	0.20 ^{~~}	0.15	0.00
Multi-Strategy Target Return	0.20	0.20 ^{^*}	0.15	0.00
US Income Focused	0.25	0.15 ⁺	0.15	0.00

+* 0.20% for share class F

⁺ 0.20% for share class and 0.15 for share class ZP

[~] The rate disclosed are a maximum % for F, K and Z share class

^{~~} 0.15% for share class F, K and Z

[^] 0.35% for share class S49 and ^{^*} 0.15% for share class F and Z

5. Transaction expenses and extraordinary expenses

Transaction expenses linked to security dealing are included with the cost of investments purchased and deducted from the proceeds received on sales of investments and are included in the statement of operations and changes in net assets under the heading "Transaction Fees".

Each sub-fund bears the costs and expenses of buying and selling portfolio securities and financial instruments, brokerage fees and commissions, interest or taxes payable, and other transaction related expenses. These transaction fees are accounted for on a cash basis and are paid when incurred or invoiced from the net assets of the sub-fund to which they are attributable. Transaction fees are allocated across each sub-fund's Share Classes.

The Company bears any extraordinary expenses including, without limitation, litigation expenses and the full amount of any tax, levy, duty or similar charge and any unforeseen charges imposed on the Company or its assets.

For debt securities and derivatives, transaction costs are not separately identifiable from the purchase price of the security and therefore cannot be disclosed separately.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

6. Taxation of the Company

The following is based on the Company's understanding of the law and practice currently in force in the Grand Duchy of Luxembourg and is subject to changes therein.

The Company is not liable to any Luxembourg tax on profits or income. The Company is however liable in Luxembourg to a tax of 0.05% per annum of its Net Asset Value, such tax being payable quarterly on the basis of the value of the net assets of the Company at the end of the relevant calendar quarter. The tax rate is reduced to 0.01% per annum for Classes SP, ZP, J, L, S, W, X and Z Shares in the relevant sub-funds. No stamp duty or other tax is payable in Luxembourg on the issue of shares.

The classes/sub-funds may be exempted from this 0.01% tax if they comply with the requirements of the articles 174 and 175 of the 2010 Law which include: (i) the shares of the class/sub-fund must be reserved to institutional investors; (ii) the exclusive object of the class/sub-fund's portfolio must be the investment in money market instruments and/or deposits with credit institutions; (iii) the remaining average maturity of the class/sub-fund's portfolio must be less than 90 days; and (iv) the class/sub-fund must benefit from the highest possible rating of a recognized rating agency.

Since 1 January 2021, subject to certification and in case the proportion of net assets of an individual sub-fund invested in sustainable economic activities ("Sustainable Economic Activities") as defined in Article 3 of the Taxonomy Regulation (except for the proportion of net assets an individual sub-fund invested in fossil gas and/or nuclear energy related activities), a reduced subscription tax rate applies as indicated in the list below:

The reduced subscription tax rates would be of:

- 0.04% if at least 5% of the total net assets of the sub-fund, are invested in Sustainable Economic Activities;
- 0.03% if at least 20% of the total net assets of the sub-fund are invested in Sustainable Economic Activities;
- 0.02% if at least 35% of the total net assets of the sub-fund are invested in Sustainable Economic Activities; and
- 0.01% if at least 50% of the total net assets of the sub-fund are invested in Sustainable Economic Activities.

Following are also exempt from this tax:

- a) Any sub-funds only held by pension funds and assimilated vehicles;
- b) sub-funds whose main objective is the investment in microfinance institutions;
- c) sub-funds/Classes of Shares (i) whose Shares are listed or traded on at least one stock exchange or another regulated market operating regularly, recognised and open to the public and (ii) whose exclusive object is to replicate the performance of one or more indices. If several Share Classes are in issue in the relevant sub-fund meeting (ii) above, only those Share Classes meeting (i) above will benefit from this exemption;
- d) The portion of any sub-fund's assets (prorata) invested in a Luxembourg investment fund or any of its sub-funds to the extent it is subject to the subscription tax;

Also exempt from the tax are the value of assets represented by units/shares held in other eligible UCIs provided that such units/shares have already been subject of this tax provided for by Article 174 of the 2010 Law as amended or by Article 68 of the law of 13 February 2007 as amended.

No Luxembourg tax is payable on the realised or unrealised capital appreciation of the assets of the Company.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

6. Taxation of the Company (continued)

Other Taxes

Under applicable foreign tax laws, withholding taxes may be deducted from interest and dividends and capital gains taxes may be payable at various rates. For the summary of foreign tax laws and practices, refer to Appendix I.

General

In many markets the Company, as a foreign investment fund, may be subject to non-recoverable tax on income and gains (either by withholding or direct assessment) in relation to the investment returns it realizes from its holdings of shares and securities in those markets. Where practicable the Company shall make claims under the relevant double tax treaties and domestic law of the countries concerned in order to minimize the impact of local taxation on the investment return and to obtain the best return for its shareholders. Those claims shall be made on the basis of the Company's understanding of the validity of such claims given the information available from the Company's depositaries, external advisers and other sources as to the interpretation and application of the relevant legal provisions by the tax authorities in the country concerned.

The Company shall seek to provide for tax on capital gains where it considers that it is more likely than not that the tax shall be payable, given the advice and information available to the Company at the date concerned. However, any provision held may be insufficient to cover, or be in excess of, any final liability.

The Company shall seek to claim concessionary tax treatment and account for tax on a best efforts basis, given the tax law and practice at that date. Any change in tax law or practice in any country where the Company is registered, marketed or invested could affect the value of the Company's investments in the affected country. In particular, where retrospective changes to tax law or practice are applied by the legislature or tax authorities in a particular country these may result in a loss for current Shareholders in the affected sub-fund. The Company does not offer any warranty as to the tax position of returns from investments held in a particular market nor of the risk of a retrospective assessment to tax in a particular market or country.

7. Net asset value disclosures

a) Closing prices

The assets of the sub-funds are valued using prices available at different times during the day of 30 September 2024, being the last business day of the reporting period.

No sub-funds are valued using prices at different dates other than as at 30 September 2024.

If the Company had calculated the Net Asset Values solely with a view to publication, the market prices used to value the net assets would have been the closing prices on 30 September 2024. However, these Net Asset Values would not have been significantly different from those shown in these financial statements.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

7. Net asset value disclosures (continued)

b) Cross sub-fund investments

As at 30 September 2024, the total cross sub-fund investments amounts to USD 423,710,535 and therefore the total combined net assets at the period end without cross sub-fund investments would amount to USD 37,802,883,182.

The following table shows the amounts of cross sub-fund investments made by each sub-fund:

Sub-fund	Investment value USD
Global Bond	1,492,717
Global Corporate Bond	66,451,107
Global Government Bond	168,435,260
Global High Yield Bond	29,333,694
Global High Yield ESG Bond	992,181
Global Short Duration Bond	16,414,095
Ultra Short Duration Bond	57,466,940
US Dollar Bond	6,717,052
Global Emerging Markets Multi-Asset Income	1,924,245
Managed Solutions - Asia Focused Conservative	13,330,383
Managed Solutions - Asia Focused Growth	5,804,267
Managed Solutions - Asia Focused INC	8,203,417
Multi-Strategy Target Return	13,909,996
US Income Focused	33,235,181

8. Cash collateral information

As at 30 September 2024, the Company has paid/(received) the following cash collateral:

Sub-funds	Counterparty	Instrument type	Currency	Cash collateral in sub-fund currency
Asia Bond				
	BNP Paribas, New York	Credit Default Swaps, Forward Exchange Contracts	USD	1,980,000
	J.P Morgan, London	Credit Default Swaps	USD	600,000
Asia High Yield Bond				
	BNP Paribas, New York	Credit Default Swaps	USD	5,923,329
	J.P Morgan, London	Credit Default Swaps	USD	1,910,000
	State Street Bank and Trust Company	Forward Exchange Contracts	USD	(80,000)
	UBS	Forward Exchange Contracts	USD	270,000
	West Banking Corporation	Forward Exchange Contracts	USD	(280,000)
Euro Bond Total Return				
	Société Générale, Paris	Futures, Credit Default Swaps	EUR	(403,976)
Euro Credit Bond				
	Société Générale, Paris	Futures, Credit Default Swaps	EUR	(50,636)
Euro High Yield Bond				
	Société Générale, Paris	Forward Exchange Contracts	EUR	1,750

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

8. Cash collateral information (continued)

Sub-funds	Counterparty	Instrument type	Currency	Cash collateral in sub-fund currency
GEM Debt Total Return				
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	602,458
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	15,808
	BNP Paribas, New York	Forward Exchange Contracts	USD	(110,000)
	Citibank	Interest Rate Swaps, Forward Exchange Contracts	USD	71,788
	J.P Morgan, London	Credit Default Swaps, Forward Exchange Contracts	USD	377,732
	J.P Morgan, London	Credit Default Swaps, Forward Exchange Contracts	USD	(19,414)
	J.P Morgan, London	Credit Default Swaps, Forward Exchange Contracts	USD	16,355
	J.P Morgan, London	Credit Default Swaps, Forward Exchange Contracts	USD	53,849
	J.P Morgan, London	Credit Default Swaps, Forward Exchange Contracts	USD	(398)
	Merrill Lynch International	Forward Exchange Contracts	USD	(1)
	Merrill Lynch International	Forward Exchange Contracts	USD	1
	Morgan Stanley, London	Forward Exchange Contracts, Options	USD	(50,000)
	UBS	Forward Exchange Contracts, Options	USD	(161,952)
Global Bond				
	J.P Morgan, London	Forward Exchange Contracts	EUR	(72,342)
Global Bond Total Return				
	J.P Morgan, London	Forward Exchange Contracts	USD	(201,502)
	J.P Morgan, London	Forward Exchange Contracts	USD	210,326
Global Corporate Bond				
	Barclays Bank, Plc	Credit Default Swaps	USD	103,603
	Credit Agricole	Forward Exchange Contracts	USD	5,760,000
	J.P Morgan, London	Forward Exchange Contracts, Futures	USD	22,110,000
	Royal Bank of Canada, London	Forward Exchange Contracts	USD	3,158,422
Global Emerging Markets Bond				
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	(405,985)
	J.P Morgan, London	Credit Default Swaps, Forward Exchange Contracts	USD	2,427,716
	Merrill Lynch International	Forward Exchange Contracts	USD	(710,000)
	Morgan Stanley, London	Forward Exchange Contracts	USD	1,680,000
	Standard Chartered Bank	Forward Exchange Contracts	USD	(970,000)
Global Emerging Markets ESG Bond				
	Barclays Bank, Plc	Futures	USD	(105,865)
	J.P Morgan, London	Credit Default Swaps	USD	836,385
Global Emerging Markets ESG Local Debt				
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	4,255,384
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	(265,029)
	BNP Paribas, New York	Forward Exchange Contracts	USD	260,000
	Citibank	Forward Exchange Contracts	USD	1,229
	Credit Agricole	Forward Exchange Contracts	USD	220,000
	Goldman Sachs	Forward Exchange Contracts	USD	120,000
	HSBC Bank, London	Forward Exchange Contracts	USD	(110,000)
	J.P Morgan, London	Interest Rate Swaps	USD	613,625
	J.P Morgan, London	Interest Rate Swaps	USD	4,910
	J.P Morgan, London	Interest Rate Swaps	USD	(13,258)
	J.P Morgan, London	Interest Rate Swaps	USD	94,748
	J.P Morgan, London	Interest Rate Swaps	USD	76,865
	Merrill Lynch International	Forward Exchange Contracts	USD	(280,000)
	Morgan Stanley, London	Forward Exchange Contracts, Options	USD	(210,072)
	Standard Chartered Bank	Forward Exchange Contracts	USD	(1,160,000)
	UBS	Forward Exchange Contracts, Options	USD	(120,000)

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

8. Cash collateral information (continued)

Sub-funds	Counterparty	Instrument type	Currency	Cash collateral in sub-fund currency
Global Emerging Markets Local Debt				
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	12,406,940
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	(1,131,871)
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	(24)
	BNP Paribas, New York	Forward Exchange Contracts	USD	(4,371,094)
	Citibank	Forward Exchange Contracts	USD	(5,297,479)
	Deutsche Bank, New York	Forward Exchange Contracts	USD	98,257
	Goldman Sachs	Forward Exchange Contracts	USD	1,080,000
	HSBC Bank, London	Forward Exchange Contracts	USD	(2,400,000)
	HSBC Bank, London	Forward Exchange Contracts	USD	66,259
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	(194)
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	2,933,720
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	15,230
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	(53,482)
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	341,566
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	253,227
	Merrill Lynch International	Forward Exchange Contracts	USD	(3,640,104)
	Morgan Stanley, London	Forward Exchange Contracts, Options	USD	5,800,000
	Standard Chartered Bank	Forward Exchange Contracts	USD	2,046,765
	UBS	Forward Exchange Contracts, Options	USD	(830,000)
Global ESG Corporate Bond				
	UBS	Forward Exchange Contracts	USD	290,000
Global Government Bond				
	Barclays Bank, Plc	Forward Exchange Contracts	USD	(1,244,859)
	BNP Paribas, New York	Forward Exchange Contracts	USD	1,280,000
	HSBC Bank, London	Forward Exchange Contracts, Futures	USD	700,000
	J.P Morgan, London	Forward Exchange Contracts	USD	(5,055,342)
	J.P Morgan, London	Forward Exchange Contracts	USD	1,661,117
	Merrill Lynch International	Forward Exchange Contracts	USD	(1,580,000)
	UBS	Forward Exchange Contracts	USD	829,105
Global High Income Bond				
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	(3,266,170)
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	3,686,567
	BNP Paribas, New York	Forward Exchange Contracts	USD	90,000
	J.P Morgan, London	Forward Exchange Contracts, Futures	USD	302,908
	J.P Morgan, London	Forward Exchange Contracts, Futures	USD	8,149,895
	Société Générale, Paris	Forward Exchange Contracts	USD	5,066,868
	Standard Chartered Bank	Forward Exchange Contracts	USD	60,000
Global High Yield Bond				
	Barclays Bank, Plc	Forward Exchange Contracts	USD	1,838,483
	J.P Morgan, London	Credit Default Swaps, Futures	USD	236,020
	Morgan Stanley, London	Forward Exchange Contracts	USD	10,000
	Société Générale, Paris	Forward Exchange Contracts	USD	189,729
	Standard Chartered Bank	Forward Exchange Contracts	USD	60,000

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

8. Cash collateral information (continued)

Sub-funds	Counterparty	Instrument type	Currency	Cash collateral in sub-fund currency
Global High Yield ESG Bond				
	J.P Morgan, London	Credit Default Swaps, Futures	USD	(21,258)
Global Inflation Linked Bond				
	J.P Morgan, London	Forward Exchange Contracts, Interest Rate Swaps, Futures	USD	(344,487)
Global Investment Grade Securitised Credit Bond				
	UBS	Forward Exchange Contracts	USD	770,000
Global Lower Carbon Bond				
	Barclays Bank, Plc	Credit Default Swaps, Futures	USD	(58,658)
	Credit Agricole	Forward Exchange Contracts	USD	2,230,000
Global Short Duration Bond				
	BNP Paribas, New York	Forward Exchange Contracts	USD	370,000
	J.P Morgan, London	Overnight Index Swap, Forward Exchange Contracts	USD	(20,410)
	Merrill Lynch International	Forward Exchange Contracts	USD	(560,000)
India Fixed Income				
	Credit Agricole	Forward Exchange Contracts	USD	(300,000)
RMB Fixed Income				
	BNP Paribas, New York	Forward Exchange Contracts	USD	(40,000)
	HSBC Bank, London	Forward Exchange Contracts, Futures	USD	(260,000)
Ultra Short Duration Bond				
	Standard Chartered Bank	Forward Exchange Contracts	USD	250,000
US Dollar Bond				
	Goldman Sachs	Forward Exchange Contracts	USD	(393,512)
	Morgan Stanley, London	Forward Exchange Contracts	USD	(300,000)
US High Yield Bond				
	J.P Morgan, London	Credit Default Swaps, Futures	USD	(5,773)
US Short Duration High Yield Bond				
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	170,000
Global Emerging Markets Multi-Asset Income				
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	(218,024)
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	68,183
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	(16,837)
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	(161,598)
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	33,996
	Barclays Bank, Plc	Forward Exchange Contracts, Futures	USD	33,956
	BNP Paribas, New York	Forward Exchange Contracts	USD	100,000
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	27,117
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	660
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	(977)
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	6,877
	J.P Morgan, London	Interest Rate Swaps, Forward Exchange Contracts	USD	13
	Morgan Stanley, London	Forward Exchange Contracts, Options	USD	(40,000)
	Standard Chartered Bank	Forward Exchange Contracts	USD	(30,000)
	UBS	Forward Exchange Contracts, Options	USD	10,000

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

8. Cash collateral information (continued)

Sub-funds	Counterparty	Instrument type	Currency	Cash collateral in sub-fund currency
Multi-Asset Style Factors				
	Barclays Bank, Plc	Forward Exchange Contracts	EUR	478,924
	Credit Agricole	Forward Exchange Contracts	EUR	(2,950,000)
	HSBC Bank, London	Interest Rate Swaps, Forward Exchange Contracts, Futures	EUR	9,620,998
	HSBC Bank, London	Interest Rate Swaps, Forward Exchange Contracts, Futures	EUR	(4,185,323)
	HSBC Bank, London	Interest Rate Swaps, Forward Exchange Contracts, Futures	EUR	5,981,608
	HSBC Bank, London	Interest Rate Swaps, Forward Exchange Contracts, Futures	EUR	11,131,520
	HSBC Bank, London	Interest Rate Swaps, Forward Exchange Contracts, Futures	EUR	3,742,340
	Merrill Lynch International	Forward Exchange Contracts	EUR	(4,890,000)
	Morgan Stanley, London	Forward Exchange Contracts	EUR	1,930,000
	Royal Bank of Canada, London	Forward Exchange Contracts	EUR	(170,000)
	Société Générale, Paris	Overnight Index Swap, Futures	EUR	(3,350,000)
	Standard Chartered Bank	Forward Exchange Contracts	EUR	1,140,000
	UBS	Forward Exchange Contracts	EUR	(861,197)
Multi-Strategy Target Return				
	HSBC Bank, London	Interest Rate Swaps, Forward Exchange Contracts, Options, Futures	EUR	(61,538)
	HSBC Bank, London	Interest Rate Swaps, Forward Exchange Contracts, Options, Futures	EUR	(369,549)
	HSBC Bank, London	Interest Rate Swaps, Forward Exchange Contracts, Options, Futures	EUR	323,851
	HSBC Bank, London	Interest Rate Swaps, Forward Exchange Contracts, Options, Futures	EUR	127,104
	Merrill Lynch International	Forward Exchange Contracts	EUR	200,000
	Morgan Stanley, London	Forward Exchange Contracts	EUR	(50,000)
	Royal Bank of Canada, London	Forward Exchange Contracts	EUR	320,000
	Société Générale, Paris	Total Return Swap, Futures	EUR	(54,750)
	Société Générale, Paris	Total Return Swap, Futures	EUR	1,226,636
	UBS	Forward Exchange Contracts	EUR	390,000
US Income Focused				
	Barclays Bank, Plc	Futures	USD	(795,760)
	J.P Morgan, London	Credit Default Swaps	USD	(117,303)

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Dividends

Most distributing fund share classes in issue as at 30 September 2024 have had UK Reporting Fund status, either from 1 April 2010 or from the launch of the fund share class concerned. All Distributing and Accumulating Share Classes have UK Reporting Fund status from 1 April 2013. As and when new fund share classes are launched, UK Reporting Fund applications shall be made to HM Revenue & Customs accordingly. Details of the share classes that have UK Reporting Fund status can be found on the HM Revenue & Customs' website (www.hmrc.gov.uk).

At the date of this report, the status can be found at

<https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds>.

The Company publishes annual reportable income information that shareholders require for their UK tax returns at www.kpmgreportingfunds.co.uk. If investors do not have access to the internet they can apply in writing at the registered office of the Company.

The Company paid the following per share dividends (ex-date) during the period ended 30 September 2024:

Sub-Fund	Currency	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024
ASEAN Equity							
AD	USD	-	0.219206	-	-	-	-
Asia ex Japan Equity							
AD	USD	-	0.322962	-	-	-	-
ADO EUR*	USD	-	0.096013	-	-	-	-
BD	USD	-	0.129821	-	-	-	-
BD GBP*	USD	-	0.271034	-	-	-	-
ED	USD	-	0.038732	-	-	-	-
ID	USD	-	0.873192	-	-	-	-
ZD	USD	-	1.300736	-	-	-	-
Asia ex Japan Equity Smaller Companies							
AD	USD	-	0.841508	-	-	-	-
AD HKD*	USD	-	0.027589	-	-	-	-
BD	USD	-	0.276539	-	-	-	-
BD GBP*	USD	-	0.645593	-	-	-	-
ID	USD	-	0.505391	-	-	-	-
XD	USD	-	0.430351	-	-	-	-
Asia Pacific ex Japan Equity High Dividend							
AM2	USD	0.028385	0.028812	0.029988	0.029835	0.030200	0.031607
AM2 HKD*	USD	0.003646	0.003711	0.003864	0.003835	0.003890	0.004077
AM3O RMB*	USD	0.000844	0.002268	0.000730	0.000585	0.001473	-
AS	USD	-	-	-	0.210025	-	-
BD EUR*	USD	-	0.338334	-	-	-	-
BS GBP*	USD	-	-	-	0.264874	-	-
S48M2 SGD*	USD	0.024191	0.025067	0.025676	0.025867	0.026694	0.027604
S9S	USD	-	-	-	0.185049	-	-
XD	USD	-	0.346718	-	-	-	-
XD EUR*	USD	-	0.335507	-	-	-	-
ZS	USD	-	-	-	0.335563	-	-
Chinese Equity							
AD	USD	-	0.606927	-	-	-	-
AD GBP*	USD	-	0.147554	-	-	-	-
AD HKD*	USD	-	0.009661	-	-	-	-
BD	USD	-	0.162385	-	-	-	-
BD GBP*	USD	-	0.284142	-	-	-	-
ID	USD	-	1.360174	-	-	-	-
ZD	USD	-	2.156707	-	-	-	-
Euroland Equity Smaller Companies							
AD	EUR	-	0.609628	-	-	-	-
Euroland Growth							
M1D	EUR	-	0.040693	-	-	-	-

*The dividend rates disclosed in the note are reported in sub-fund currency by using the exchange rate as at record dates of the distributions.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Dividends (continued)

Sub-Fund	Currency	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024
Euroland Value							
AD	EUR	-	0.776553	-	-	-	-
ADH USD*	EUR	-	0.221977	-	-	-	-
ED	EUR	-	0.556528	-	-	-	-
ZD	EUR	-	1.646419	-	-	-	-
Europe Value							
AD	EUR	-	0.744454	-	-	-	-
ED	EUR	-	0.521121	-	-	-	-
ID	EUR	-	0.254875	-	-	-	-
PD	EUR	-	0.946806	-	-	-	-
ZD	EUR	-	1.478129	-	-	-	-
Global Emerging Markets Equity							
AD	USD	-	0.111705	-	-	-	-
AD GBP*	USD	-	0.115366	-	-	-	-
BD	USD	-	0.062392	-	-	-	-
BD GBP*	USD	-	0.241939	-	-	-	-
ED	USD	-	0.033568	-	-	-	-
PD	USD	-	0.129570	-	-	-	-
S1D	USD	-	0.139165	-	-	-	-
ZD	USD	-	0.383327	-	-	-	-
Global Equity Climate Change							
ID GBP*	USD	-	0.012310	-	-	-	-
ZQ1	USD	-	-	0.095901	-	-	0.035911
Global Real Estate Equity							
AD	USD	-	0.120360	-	-	-	-
AM2	USD	0.025009	0.024467	0.024230	0.024195	0.024407	0.024404
AM3O SGD*	USD	0.009739	0.009827	0.008870	0.008945	0.009066	0.008343
BQ1	USD	-	-	0.066484	-	-	0.089588
ID	USD	-	0.198458	-	-	-	-
ZBFX8.5 JPY*	USD	0.790483	-	0.762667	-	0.863413	-
ZD	USD	-	0.275215	-	-	-	-
ZM2	USD	0.028950	0.028360	0.028130	0.028126	0.028415	0.028452
ZQ1	USD	-	-	0.059555	-	-	0.080443
Global Infrastructure Equity							
AD	USD	-	0.055000	-	-	-	-
AM2	USD	0.035297	0.036204	0.035953	0.036371	0.037022	0.037235
AM2 HKD*	USD	0.004565	0.004694	0.004664	0.004705	0.004801	0.004835
AM3O AUD*	USD	0.016269	0.016992	0.016542	0.017155	0.019725	0.019278
AM3O EUR*	USD	0.023351	0.024752	0.022425	0.021864	0.023369	0.023364
AM3O GBP*	USD	0.040893	0.043077	0.042644	0.043479	0.044929	0.045021
AM3O RMB*	USD	0.001392	0.003233	0.001189	0.001278	0.002147	0.000063
AMFLX	USD	0.526225	0.543772	0.536285	0.535153	0.556621	0.570786
AMFLX HKD*	USD	0.060333	0.062365	0.061486	0.061429	0.063926	0.065639
AMFLXO AUD*	USD	0.239028	0.249511	0.245464	0.241461	0.279907	0.283850
AMFLXO EUR*	USD	0.363673	0.379708	0.357214	0.336954	0.373081	0.384961
AMFLXO GBP*	USD	0.554092	0.585888	0.576486	0.577335	0.613186	0.629691
AMFLXO RMB*	USD	0.030663	0.048352	0.028718	0.026682	0.038057	0.018981
BD	USD	-	0.236664	-	-	-	-
ZBFX8.5 JPY*	USD	1.002424	-	1.009675	-	1.114860	-
ZD	USD	-	0.327521	-	-	-	-
ZQ1	USD	-	-	0.160772	-	-	0.055647
ZQ1 GBP*	USD	-	-	0.206353	-	-	0.070316
Global Lower Carbon Equity							
AD	USD	-	0.150289	-	-	-	-
AD HKD*	USD	-	0.018462	-	-	-	-
ID	USD	-	0.240728	-	-	-	-
ZQ1	USD	-	-	0.106741	-	-	0.060283
Global Sustainable Equity Income							
AD	USD	-	0.192685	-	-	-	-
ZBFX8.5 JPY*	USD	1.206664	-	1.206272	-	1.327034	-
ZM1	USD	0.018526	0.050393	0.035291	0.026138	0.025762	0.029504
ZQ1	USD	-	-	0.088152	-	-	0.069036

*The dividend rates disclosed in the note are reported in sub-fund currency by using the exchange rate as at record dates of the distributions.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Dividends (continued)

Sub-Fund	Currency	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024
Global Sustainable Long Term Dividend							
AM2	USD	0.021818	0.022418	0.022220	0.022231	0.022398	0.022775
AM2 HKD*	USD	0.002811	0.002896	0.002871	0.002865	0.002893	0.002946
AMFLX	USD	0.638179	0.665742	0.670900	0.637479	0.655543	0.656139
AQ2	USD	-	-	0.066938	-	-	0.068821
EQ2	USD	-	-	0.063693	-	-	0.065205
IQ	USD	-	-	0.028670	-	-	0.010087
ZM2	USD	0.022548	0.023200	0.023028	0.023065	0.023273	0.023695
Global Sustainable Long Term Equity							
BD GBP*	USD	-	0.003838	-	-	-	-
ID	USD	-	0.002298	-	-	-	-
ZQ1	USD	-	-	0.024013	-	-	0.017680
Hong Kong Equity							
AD	USD	-	1.725354	-	-	-	-
AD HKD*	USD	-	0.019902	-	-	-	-
BD GBP*	USD	-	0.347220	-	-	-	-
PD	USD	-	2.191266	-	-	-	-
ZD	USD	-	3.530395	-	-	-	-
BRIC Equity							
AD	USD	-	0.291509	-	-	-	-
AD GBP*	USD	-	0.295327	-	-	-	-
BD GBP*	USD	-	0.351498	-	-	-	-
M2D	USD	-	0.389242	-	-	-	-
BRIC Markets Equity							
AD	USD	-	0.198633	-	-	-	-
BD	USD	-	0.238580	-	-	-	-
Frontier Markets							
AD	USD	-	2.895991	-	-	-	-
AD EUR*	USD	-	0.410416	-	-	-	-
ID	USD	-	5.247317	-	-	-	-
XD	USD	-	0.504070	-	-	-	-
ZD	USD	-	1.010225	-	-	-	-
Global Equity Volatility Focused							
AM2	USD	0.028106	0.027916	0.027148	0.027632	0.028409	0.029004
AM2 HKD*	USD	0.003621	0.003606	0.003508	0.003561	0.003670	0.003751
AM3O AUD*	USD	0.009014	0.008872	0.008107	0.008723	0.011531	0.011070
AM3O CAD*	USD	0.014662	0.014739	0.013183	0.011953	0.011700	0.010136
AM3O EUR*	USD	0.010931	0.011295	0.008373	0.006682	0.008522	0.008855
AM3O RMB*	USD	-	0.001585	-	-	0.000085	-
AM3O SGD*	USD	0.005531	0.005752	0.003846	0.003935	0.004644	0.004045
Brazil Equity							
AD	USD	-	0.406102	-	-	-	-
AD GBP*	USD	-	0.184101	-	-	-	-
AD HKD*	USD	-	0.013178	-	-	-	-
BD	USD	-	0.232823	-	-	-	-
BD GBP*	USD	-	0.284438	-	-	-	-
ED	USD	-	0.341656	-	-	-	-
ID	USD	-	0.541114	-	-	-	-
S3D	USD	-	0.597672	-	-	-	-
Economic Scale US Equity							
AD	USD	-	0.484192	-	-	-	-
ADH EUR*	USD	-	0.325663	-	-	-	-
BD	USD	-	0.132162	-	-	-	-
BD GBP*	USD	-	0.213856	-	-	-	-
ID	USD	-	0.288472	-	-	-	-
PD	USD	-	0.643559	-	-	-	-
XD	USD	-	0.216589	-	-	-	-
YD	USD	-	0.318791	-	-	-	-
ZD	USD	-	0.972562	-	-	-	-

*The dividend rates disclosed in the note are reported in sub-fund currency by using the exchange rate as at record dates of the distributions.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Dividends (continued)

Sub-Fund	Currency	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024
Indian Equity							
XD	USD	-	0.006570	-	-	-	-
ZD	USD	-	2.282069	-	-	-	-
Turkey Equity							
BD	EUR	-	0.218406	-	-	-	-
BD GBP*	EUR	-	0.205750	-	-	-	-
Asia Bond							
AM2	USD	0.043182	0.043608	0.043687	0.039513	0.040120	0.040262
AM3H SGD*	USD	0.022637	0.023001	0.022321	0.019504	0.020719	0.020656
FDH EUR*	USD	-	0.359105	-	-	-	-
IDH EUR*	USD	-	0.318360	-	-	-	-
S47M3HSGD*	USD	0.029961	0.030446	0.029547	0.025817	0.027428	0.027348
XDH EUR*	USD	-	0.335838	-	-	-	-
ZDH EUR*	USD	-	0.387699	-	-	-	-
ZQ1	USD	-	-	0.092394	-	-	0.100842
ZQ1H AUD*	USD	-	-	0.057324	-	-	0.063190
ZQ1H CHF*	USD	-	-	0.091201	-	-	0.102226
ZQ1H EUR*	USD	-	-	0.092124	-	-	0.101683
ZQ1H GBP*	USD	-	-	0.111281	-	-	0.124344
ZQ1H SGD*	USD	-	-	0.064955	-	-	0.072020
Asia ESG Bond							
AM2	USD	0.043612	0.044146	0.044213	0.041594	0.042121	0.042283
AM2 HKD*	USD	0.005598	0.005666	0.005677	0.005338	0.005410	0.005432
AM3O AUD*	USD	0.023323	0.023941	0.023910	0.022155	0.024666	0.024590
AM3O EUR*	USD	0.035925	0.036808	0.035411	0.031665	0.033905	0.034186
AM3O GBP*	USD	0.051824	0.053798	0.053640	0.050790	0.052594	0.053032
AM3O HKD*	USD	0.004774	0.004232	0.004753	0.004552	0.004510	0.004146
AM3O RMB*	USD	0.003430	0.004754	0.003274	0.002891	0.003696	0.002298
AM3O SGD*	USD	0.023423	0.023852	0.023144	0.021382	0.022639	0.022595
Asia High Yield Bond							
ADH EUR*	USD	-	0.665620	-	-	-	-
AM	USD	0.029187	0.042507	0.034751	0.044828	0.036970	0.027679
AM2	USD	0.043487	0.044425	0.044495	0.040626	0.040634	0.040467
AM2 HKD*	USD	0.005232	0.005344	0.005354	0.004887	0.004891	0.004872
AM3H AUD*	USD	0.024904	0.025955	0.025940	0.023220	0.024968	0.024890
AM3H SGD*	USD	0.024518	0.025237	0.024745	0.022310	0.023214	0.023175
BD	USD	-	0.530565	-	-	-	-
BDH CHF*	USD	-	0.599026	-	-	-	-
BDH EUR*	USD	-	0.539523	-	-	-	-
IM2	USD	0.040401	0.041304	0.041392	0.037818	0.037841	0.037706
IM3H SGD*	USD	0.025240	0.026002	0.025510	0.023020	0.023961	0.023935
PM2	USD	0.043811	0.044767	0.044854	0.040960	0.040976	0.040809
PM3H AUD*	USD	0.025061	0.026125	0.026115	0.023380	0.025150	0.025072
PM3H EUR*	USD	0.039934	0.041409	0.040246	0.035644	0.037279	0.037294
PM3H SGD*	USD	0.026560	0.027344	0.026818	0.024188	0.025171	0.025133
S40M2	USD	0.059949	0.061299	0.061448	0.056154	0.056202	0.056011
XD	USD	-	0.583239	-	-	-	-
ZBFX8.5H JPY*	USD	0.430970	-	0.413286	-	0.462494	-
ZQ1	USD	-	-	0.128377	-	-	0.132539
ZQ1H AUD*	USD	-	-	0.079684	-	-	0.082878
ZQ1H CHF*	USD	-	-	0.126277	-	-	0.133364
ZQ1H EUR*	USD	-	-	0.127808	-	-	0.132990
ZQ1H GBP*	USD	-	-	0.156656	-	-	0.164966
ZQ1H JPY*	USD	-	-	0.729037	-	-	0.762737
ZQ1H SGD*	USD	-	-	0.091006	-	-	0.095126
Asian Currencies Bond							
AD	USD	-	0.159097	-	-	-	-
ID EUR*	USD	-	0.276450	-	-	-	-
ZD	USD	-	0.287225	-	-	-	-
Euro Bond							
AD	EUR	-	0.103742	-	-	-	-
ID	EUR	-	0.095823	-	-	-	-

*The dividend rates disclosed in the note are reported in sub-fund currency by using the exchange rate as at record dates of the distributions.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Dividends (continued)

Sub-Fund	Currency	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024
Euro Bond Total Return							
AD	EUR	-	0.240200	-	-	-	-
ID	EUR	-	0.295432	-	-	-	-
Euro Credit Bond							
AD	EUR	-	0.370066	-	-	-	-
ID	EUR	-	0.270747	-	-	-	-
XD	EUR	-	0.270370	-	-	-	-
Euro High Yield Bond							
AD	EUR	-	0.539112	-	-	-	-
AM2	EUR	0.046495	0.047073	0.046722	0.038951	0.039503	0.039676
BD	EUR	-	0.304438	-	-	-	-
ED	EUR	-	0.566148	-	-	-	-
ID	EUR	-	1.044215	-	-	-	-
S8D	EUR	-	0.353415	-	-	-	-
XD	EUR	-	0.313064	-	-	-	-
ESG Short Duration Credit Bond							
AM2	USD	0.051588	0.051878	0.051919	0.048679	0.049081	0.049297
AM2H SGD*	USD	0.037254	0.037764	0.037463	0.035403	0.036816	0.037424
AM3H AUD*	USD	0.027310	0.027825	0.027764	0.025619	0.028516	0.028398
AM3H EUR*	USD	0.041811	0.042603	0.040820	0.036185	0.038653	0.039035
AM3H GBP*	USD	0.061341	0.063242	0.063041	0.059444	0.061267	0.061760
BM2	USD	0.051824	0.052131	0.052193	0.048948	0.049369	0.049600
BM3H CHF*	USD	0.019349	0.019724	0.019511	0.013043	0.015170	0.015660
BM3H EUR*	USD	0.042000	0.042806	0.041032	0.036388	0.038878	0.039276
BM3H GBP*	USD	0.061636	0.063564	0.063381	0.059780	0.061635	0.062154
ZQ1	USD	-	-	0.138509	-	-	0.136943
ZQ1H CHF*	USD	-	-	0.145130	-	-	0.147612
ZQ1H EUR*	USD	-	-	0.145185	-	-	0.145531
ZQ1H GBP*	USD	-	-	0.173380	-	-	0.176171
GEM Debt Total Return							
L1D	USD	-	0.619587	-	-	-	-
L1DH EUR*	USD	-	0.400436	-	-	-	-
M1D	USD	-	0.547101	-	-	-	-
M1D EUR*	USD	-	0.546100	-	-	-	-
M1DH EUR*	USD	-	0.417102	-	-	-	-
N1DH EUR*	USD	-	0.451352	-	-	-	-
Global Bond							
AD	USD	-	0.301684	-	-	-	-
AM2	USD	0.034064	0.034343	0.034262	0.033949	0.035090	0.035396
AM2 HKD*	USD	0.003457	0.003486	0.003477	0.003443	0.003563	0.003595
PD	USD	-	0.269758	-	-	-	-
ZD	USD	-	0.405867	-	-	-	-
Global Bond Total Return							
IQ1H EUR*	USD	-	-	0.111401	-	-	0.124804
IQ1H GBP*	USD	-	-	0.136185	-	-	0.154540
XQ1H GBP*	USD	-	-	0.136939	-	-	0.155469
ZQ1	USD	-	-	0.109513	-	-	0.121121
ZQ1H GBP*	USD	-	-	0.135426	-	-	0.153859
Global Corporate Bond							
BQ1H GBP*	USD	-	-	0.107348	-	-	0.122579
ZD	USD	-	0.381282	-	-	-	-
ZDH GBP*	USD	-	0.421438	-	-	-	-
ZQ1	USD	-	-	0.101074	-	-	0.112675
ZQ1H AUD*	USD	-	-	0.060244	-	-	0.067939
ZQ1H CHF*	USD	-	-	0.086967	-	-	0.099663
ZQ1H EUR*	USD	-	-	0.089032	-	-	0.100454
ZQ1H GBP*	USD	-	-	0.117253	-	-	0.134088
ZQ1H SGD*	USD	-	-	0.066378	-	-	0.075248
Global Emerging Markets Bond							
AD	USD	-	1.113676	-	-	-	-
AD GBP*	USD	-	0.626910	-	-	-	-

*The dividend rates disclosed in the note are reported in sub-fund currency by using the exchange rate as at record dates of the distributions.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Dividends (continued)

Sub-Fund	Currency	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024
Global Emerging Markets Bond (continued)							
ADH EUR*	USD	-	0.488332	-	-	-	-
AM2	USD	0.096195	0.096835	0.096612	0.096073	0.098033	0.098990
AM2 HKD*	USD	0.004850	0.004885	0.004871	0.004842	0.004945	0.004994
AM3H AUD*	USD	0.018702	0.019150	0.019055	0.018827	0.020821	0.020984
AM3H EUR*	USD	0.028542	0.029133	0.028038	0.027334	0.029270	0.029699
AM3H SGD*	USD	0.019319	0.019582	0.019023	0.019039	0.020244	0.020435
BD GBP*	USD	-	0.637229	-	-	-	-
BQ1H GBP*	USD	-	-	0.158746	-	-	0.178813
ED	USD	-	0.870723	-	-	-	-
ID EUR*	USD	-	0.564383	-	-	-	-
IDH EUR*	USD	-	0.576981	-	-	-	-
PD	USD	-	0.760591	-	-	-	-
XDH EUR*	USD	-	0.611166	-	-	-	-
ZD	USD	-	1.037367	-	-	-	-
ZQ1	USD	-	-	0.116534	-	-	0.128248
ZQ1H AUD*	USD	-	-	0.075161	-	-	0.083610
ZQ1H CHF*	USD	-	-	0.102396	-	-	0.115766
ZQ1H EUR*	USD	-	-	0.102801	-	-	0.114444
ZQ1H GBP*	USD	-	-	0.135259	-	-	0.152776
ZQ1H SGD*	USD	-	-	0.077834	-	-	0.087044
Global Emerging Markets Corporate Sustainable Bond							
AD	USD	-	0.587010	-	-	-	-
ID	USD	-	0.642290	-	-	-	-
ZQ1	USD	-	-	0.179092	-	-	0.191914
Global Emerging Markets ESG Bond							
ZQ1	USD	-	-	0.135335	-	-	0.135797
ZQ1H EUR*	USD	-	-	0.162919	-	-	0.164835
ZQ1H GBP*	USD	-	-	0.187733	-	-	0.193881
Global Emerging Markets ESG Local Debt							
ZD	USD	-	0.484849	-	-	-	-
ZM1H JPY*	USD	0.273583	0.410996	0.309968	0.384134	0.318988	0.324199
ZQ1	USD	-	-	0.142915	-	-	0.143397
Global Emerging Markets Local Debt							
AD	USD	-	0.466917	-	-	-	-
BD GBP*	USD	-	0.667252	-	-	-	-
BQ1	USD	-	-	0.151699	-	-	0.158954
ID	USD	-	0.543462	-	-	-	-
ID EUR*	USD	-	0.565169	-	-	-	-
XD	USD	-	0.430907	-	-	-	-
ZBFIX8.5 JPY*	USD	0.879780	-	0.866837	-	0.914405	-
ZD	USD	-	0.573189	-	-	-	-
ZM2	USD	0.041148	0.041949	0.040879	0.042772	0.044031	0.044688
ZQ1	USD	-	-	0.116015	-	-	0.121847
Global ESG Corporate Bond							
ZQ1	USD	-	-	0.075747	-	-	0.082027
ZQ1H EUR*	USD	-	-	0.077444	-	-	0.084381
ZQ1H GBP*	USD	-	-	0.093634	-	-	0.104251
Global Government Bond							
AM2	USD	-	-	0.042600	0.041824	0.042450	0.042674
AM2 HKD*	USD	-	-	0.005441	0.005355	0.005434	0.005463
AM3H AUD*	USD	-	-	0.021340	0.021011	0.023883	0.023673
AM3H CAD*	USD	-	-	0.026745	0.024897	0.025251	0.023936
AM3H EUR*	USD	-	-	0.030345	0.028228	0.030611	0.030956
AM3H GBP*	USD	-	-	0.051134	0.050680	0.052479	0.052776
BQ1H GBP*	USD	-	-	0.061800	-	-	-
ZD	USD	-	0.242018	-	-	-	-
ZQ1	USD	-	-	0.073127	-	-	0.078079
ZQ1H AUD*	USD	-	-	0.044852	-	-	0.048485
ZQ1H CHF*	USD	-	-	0.064385	-	-	0.070706
ZQ1H EUR*	USD	-	-	0.066066	-	-	0.071433
ZQ1H GBP*	USD	-	-	0.085747	-	-	0.093919
ZQ1H SGD*	USD	-	-	0.050028	-	-	0.054354

*The dividend rates disclosed in the note are reported in sub-fund currency by using the exchange rate as at record dates of the distributions.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Dividends (continued)

Sub-Fund	Currency	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024
Global Green Bond							
ZQ1	USD	-	-	0.074847	-	-	0.080018
ZQ1H EUR*	USD	-	-	0.090298	-	-	0.098220
ZQ1H GBP*	USD	-	-	0.107315	-	-	0.118278
Global High Income Bond							
AD	USD	-	0.642879	-	-	-	-
ADH EUR*	USD	-	0.466167	-	-	-	-
AM2	USD	0.047844	0.048115	0.048169	0.044129	0.044670	0.044960
AM3H AUD*	USD	0.023554	0.024052	0.024010	0.021539	0.023890	0.023908
AM3H EUR*	USD	0.036244	0.036951	0.035572	0.030868	0.032971	0.033357
AM3H RMB*	USD	0.003786	0.005046	0.003612	0.003061	0.003845	0.002508
AM3H SGD*	USD	0.026812	0.027133	0.026370	0.023534	0.024891	0.024942
AM3HJPY*	USD	-	-	0.176658	0.052118	0.065208	0.074843
ID	USD	-	0.574122	-	-	-	-
IM2	USD	0.049473	0.049785	0.049870	0.045714	0.046299	0.046621
XDH EUR*	USD	-	0.587774	-	-	-	-
Global High Yield Bond							
AD	USD	-	0.448342	-	-	-	-
AM2	USD	0.050019	0.050454	0.050467	0.045893	0.046274	0.046440
AM2 HKD*	USD	0.006447	0.006506	0.006505	0.005912	0.005966	0.005990
AM3H AUD*	USD	0.027224	0.027921	0.027858	0.024779	0.027238	0.027227
AM3H EUR*	USD	0.041876	0.042824	0.041305	0.035738	0.037929	0.038258
AM3H RMB*	USD	0.004469	0.005774	0.004302	0.003642	0.004443	0.003088
BD GBP*	USD	-	0.631347	-	-	-	-
BQ1H GBP*	USD	-	-	0.729774	-	-	0.719696
ID	USD	-	0.502580	-	-	-	-
ZBFIX8.5H JPY*	USD	0.623112	-	0.589616	-	0.655410	-
ZD	USD	-	0.562588	-	-	-	-
ZDH GBP*	USD	-	0.626469	-	-	-	-
ZM1H JPY*	USD	0.213150	0.278066	0.267694	0.272549	0.245677	0.228621
ZQ1	USD	-	-	0.143681	-	-	0.138563
ZQ1H AUD*	USD	-	-	0.087473	-	-	0.085280
ZQ1H CHF*	USD	-	-	0.128580	-	-	0.127501
ZQ1H EUR*	USD	-	-	0.128489	-	-	0.125391
ZQ1H GBP*	USD	-	-	0.163599	-	-	0.161766
ZQ1H JPY*	USD	-	-	0.803476	-	-	0.789985
ZQ1H SGD*	USD	-	-	0.096606	-	-	0.094708
Global High Yield ESG Bond							
ZQ1	USD	-	-	0.132656	-	-	0.129025
ZQ1H EUR*	USD	-	-	0.146419	-	-	0.144303
ZQ1H GBP*	USD	-	-	0.173184	-	-	0.172936
Global High Yield Securitised Credit Bond							
ZQ1H JPY*	USD	-	-	1.476257	-	-	1.543969
Global Inflation Linked Bond							
AD	USD	-	0.252848	-	-	-	-
ZQ1	USD	-	-	0.167560	-	-	0.081492
ZQ1H CHF*	USD	-	-	0.176669	-	-	0.087509
ZQ1H EUR*	USD	-	-	0.154981	-	-	0.075561
ZQ1H GBP*	USD	-	-	0.195064	-	-	0.096476
ZQ1H SGD*	USD	-	-	0.126233	-	-	0.061946
Global Investment Grade Securitised Credit Bond							
ADH EUR*	USD	-	0.480505	-	-	-	-
AM2	USD	0.052898	0.052841	0.052886	0.050493	0.050493	0.050466
AM2 HKD*	USD	0.006737	0.006732	0.006736	0.006428	0.006433	0.006431
AM3H AUD*	USD	0.029855	0.030262	0.030204	0.028529	0.031287	0.031079
AM3H GBP*	USD	0.067801	0.069445	0.069200	0.066576	0.068111	0.068391
AM3H RMB*	USD	0.004227	0.005736	0.003985	0.003649	0.004545	0.002918
AM3H SGD*	USD	0.029087	0.029233	0.028355	0.026850	0.028068	0.027919
AM3HJPY*	USD	0.066867	0.066132	0.065931	0.047915	0.059948	0.068652
BDH EUR*	USD	-	0.526608	-	-	-	-
BQ1H GBP*	USD	-	-	0.166495	-	-	0.183473
IM2	USD	-	-	0.057419	0.054844	0.054871	0.054855
ZBFIX8.5H JPY*	USD	0.651592	-	0.621726	-	0.683191	-

*The dividend rates disclosed in the note are reported in sub-fund currency by using the exchange rate as at record dates of the distributions.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Dividends (continued)

Sub-Fund	Currency	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024
Global Investment Grade Securitised Credit Bond (continued)							
ZM1H JPY*	USD	0.226376	0.272401	0.274735	0.306477	0.270516	0.271735
ZQ1	USD	-	-	0.141778	-	-	0.152628
ZQ1H AUD*	USD	-	-	0.089606	-	-	0.097528
ZQ1H CHF*	USD	-	-	0.137748	-	-	0.152333
ZQ1H GBP*	USD	-	-	0.170646	-	-	0.188320
ZQ1H SGD*	USD	-	-	0.101033	-	-	0.110539
ZQ2H EUR*	USD	-	-	0.163575	-	-	0.162314
IM3H GBP*	USD	-	-	-	-	0.068805	0.069116
Global Lower Carbon Bond							
AD	USD	-	0.217323	-	-	-	-
ADH EUR*	USD	-	0.193068	-	-	-	-
AM2	USD	0.042907	0.043165	0.043278	0.040912	0.041401	0.041693
AM2 HKD*	USD	0.005461	0.005496	0.005509	0.005205	0.005271	0.005311
AM3H AUD*	USD	0.020342	0.020702	0.020686	0.019282	0.021663	0.021593
AM3H SGD*	USD	0.019997	0.020225	0.019532	0.018055	0.019155	0.019105
ZQ1	USD	-	-	0.096843	-	-	0.093976
ZQ1H CHF*	USD	-	-	0.085098	-	-	0.085144
ZQ1H EUR*	USD	-	-	0.086046	-	-	0.084753
ZQ1H GBP*	USD	-	-	0.108934	-	-	0.108673
Global Securitised Credit Bond							
XDH GBP*	USD	-	0.860452	-	-	-	-
ZQ1	USD	-	-	0.165894	-	-	0.183039
ZQ1H EUR*	USD	-	-	0.194157	-	-	0.215340
ZQ1H GBP*	USD	-	-	0.213878	-	-	0.240033
ZQ1H JPY*	USD	-	-	1.147908	-	-	1.269650
Global Short Duration Bond							
AM2	USD	0.048687	0.048733	0.048748	0.045864	0.046126	0.046408
AM2 HKD*	USD	0.006233	0.006241	0.006241	0.005869	0.005907	0.005945
AM3H AUD*	USD	0.025486	0.025833	0.025762	0.023879	0.026566	0.026485
AM3H CAD*	USD	0.034442	0.034583	0.033760	0.030101	0.030414	0.029201
AM3H EUR*	USD	0.041800	0.042389	0.040548	0.036033	0.038430	0.038887
AM3H GBP*	USD	0.062009	0.063637	0.063415	0.060009	0.061674	0.062271
AM3H RMB*	USD	0.003553	0.005091	0.003317	0.002889	0.003808	0.002138
AM3H SGD*	USD	-	-	-	-	-	0.024940
AM3H JPY*	USD	0.030108	0.030763	0.030748	0.006681	0.015783	0.024949
ZQ1H GBP*	USD	-	-	0.141177	-	-	0.151962
India Fixed Income							
AD	USD	-	0.325671	-	-	-	-
AM2	USD	0.040243	0.040570	0.040321	0.040059	0.040089	0.040415
AM2 HKD*	USD	0.006103	0.006150	0.006115	0.006073	0.006082	0.006132
AM3O AUD*	USD	0.025881	0.026496	0.026267	0.026005	0.028354	0.028476
AM3O CAD*	USD	0.040681	0.041127	0.040038	0.038316	0.038743	0.037692
AM3O EUR*	USD	0.040045	0.040925	0.039130	0.038056	0.040074	0.040596
AM3O GBP*	USD	0.072538	0.074986	0.074180	0.074405	0.076230	0.077285
AM3O RMB*	USD	0.003974	0.005288	0.003777	0.003735	0.004504	0.003178
AM3O SGD*	USD	0.022104	0.022423	0.021643	0.021691	0.022651	0.022784
AM3O JPY*	USD	0.091571	0.091443	0.089976	0.087182	0.101688	0.111494
BD	USD	-	0.420048	-	-	-	-
BD GBP*	USD	-	0.626966	-	-	-	-
ID	USD	-	0.409760	-	-	-	-
ID EUR*	USD	-	0.456485	-	-	-	-
ID GBP*	USD	-	0.497916	-	-	-	-
IM2	USD	0.044942	0.045331	0.045082	0.044816	0.044870	0.045256
XD	USD	-	0.418890	-	-	-	-
XM2	USD	0.043843	0.044232	0.043995	0.043735	0.043796	0.044176
ZD	USD	-	0.462508	-	-	-	-
RMB Fixed Income							
AD	USD	-	0.235931	-	-	-	-
AD EUR*	USD	-	0.316426	-	-	-	-
AM2	USD	0.025312	0.025297	0.025294	0.022053	0.022518	0.022973
AM2 HKD*	USD	0.003063	0.003054	0.003056	0.002659	0.002721	0.002782
AM2 RMB*	USD	0.003639	0.003637	0.003637	0.003176	0.003240	0.003306
AM3O SGD*	USD	0.009131	0.009121	0.008439	0.006105	0.006731	0.006483

*The dividend rates disclosed in the note are reported in sub-fund currency by using the exchange rate as at record dates of the distributions.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Dividends (continued)

Sub-Fund	Currency	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024
RMB Fixed Income (continued)							
IM2	USD	0.029583	0.029575	0.029583	0.025803	0.026357	0.026896
XD EUR*	USD	-	0.309722	-	-	-	-
XD1O EUR*	USD	-	0.328943	-	-	-	-
Singapore Dollar Income Bond							
AM2	SGD	0.032269	0.032562	0.032619	0.035584	0.035967	0.036351
AM3H AUD*	SGD	0.031481	0.032257	0.032813	0.034837	0.036932	0.038049
AM3H USD*	SGD	0.059294	0.059435	0.060895	0.064472	0.063409	0.063976
Ultra Short Duration Bond							
BM2	USD	0.048821	0.048850	0.048861	0.045852	0.045868	0.045910
BM3H GBP*	USD	0.057669	0.059159	0.058970	0.055619	0.056856	0.057082
PM2	USD	0.047937	0.047971	0.047978	0.044973	0.044992	0.045027
PM2 HKD*	USD	0.006172	0.006178	0.006177	0.005788	0.005795	0.005801
PM3H AUD*	USD	0.024798	0.025101	0.025024	0.023120	0.025710	0.025457
PM3H EUR*	USD	0.037855	0.038368	0.036602	0.032251	0.034292	0.034535
PM3H GBP*	USD	0.056664	0.058121	0.057941	0.054587	0.055775	0.055996
PM3H RMB*	USD	0.003314	0.004930	0.003067	0.002637	0.003569	0.001812
PM3H SGD*	USD	0.024184	0.024326	0.023428	0.021437	0.022498	0.022284
UM2	USD	0.049717	0.049747	0.049759	0.046711	0.046736	0.046772
UM2 HKD*	USD	0.006338	0.006345	0.006344	0.005953	0.005960	0.005967
ZM	USD	0.037155	0.048262	0.049620	0.050023	0.044658	0.043537
US Dollar Bond							
AD	USD	-	0.319845	-	-	-	-
AM2	USD	0.033200	0.033537	0.033818	0.033138	0.033832	0.034064
AM2 HKD*	USD	0.042492	0.042942	0.043286	0.042399	0.043319	0.043629
AM3H CAD*	USD	0.027365	0.027737	0.027167	0.025173	0.025704	0.024476
AM3H EUR*	USD	0.031684	0.032398	0.030965	0.028719	0.031313	0.031721
AM3H GBP*	USD	0.049683	0.051632	0.051926	0.051185	0.053342	0.053805
ID	USD	-	0.521971	-	-	-	-
PD	USD	-	0.344892	-	-	-	-
WD	USD	-	0.420121	-	-	-	-
ZD	USD	-	0.424286	-	-	-	-
US High Yield Bond							
AM2	USD	0.052740	0.053237	0.053303	0.048401	0.048814	0.049032
AM2 HKD*	USD	0.006719	0.006786	0.006791	0.006165	0.006222	0.006251
AM3H AUD*	USD	0.028620	0.029373	0.029332	0.026040	0.028641	0.028647
AM3H RMB*	USD	0.004590	0.005953	0.004429	0.003734	0.004568	0.003158
AQ1	USD	-	-	0.142783	-	-	0.132798
IQ1	USD	-	-	0.148090	-	-	0.138161
XQ1	USD	-	-	0.148474	-	-	0.138596
ZD	USD	-	0.599767	-	-	-	-
ZQ1	USD	-	-	0.152139	-	-	0.142288
US Short Duration High Yield Bond							
AD	USD	-	0.490364	-	-	-	-
ADH EUR*	USD	-	0.447198	-	-	-	-
ED	USD	-	0.447308	-	-	-	-
ZQ1	USD	-	-	0.154083	-	-	0.155983
ZQ1H CHF*	USD	-	-	0.137726	-	-	0.141941
ZQ1H EUR*	USD	-	-	0.141160	-	-	0.144717
ZQ1H GBP*	USD	-	-	0.179602	-	-	0.184528
ZQ1H JPY*	USD	-	-	-	-	-	0.182131
ZQ1H SGD*	USD	-	-	0.107347	-	-	0.109317
Global Emerging Markets Multi-Asset Income							
AM2	USD	0.036994	0.038073	0.037703	0.038441	0.039474	0.040014
AM2 HKD*	USD	0.004732	0.004871	0.004822	0.004915	0.005051	0.005121
AM3O AUD*	USD	0.019050	0.019875	0.019619	0.020077	0.022562	0.022743
AM3O EUR*	USD	0.029593	0.030858	0.029290	0.029377	0.031817	0.032415
AM3O GBP*	USD	0.042893	0.045260	0.044626	0.045958	0.048272	0.049174
AM3O RMB*	USD	0.002910	0.004147	0.002786	0.002885	0.003657	0.002437
AM3O SGD*	USD	0.021937	0.022708	0.021783	0.022618	0.024267	0.024500

*The dividend rates disclosed in the note are reported in sub-fund currency by using the exchange rate as at record dates of the distributions.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Dividends (continued)

Sub-Fund	Currency	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024
Managed Solutions - Asia Focused Conservative							
AM2	USD	0.040983	0.042028	0.042219	0.039823	0.040409	0.040941
AM2 HKD*	USD	0.005284	0.005416	0.005443	0.005132	0.005212	0.005282
AM3O RMB*	USD	0.002724	0.004172	0.002591	0.002246	0.003094	0.001576
Managed Solutions - Asia Focused Growth							
AM2	USD	0.024145	0.026048	0.026472	0.025439	0.025752	0.026534
Managed Solutions - Asia Focused Income							
AM2	USD	0.035709	0.037437	0.037574	0.034759	0.035369	0.035979
AM2 HKD*	USD	0.004599	0.004820	0.004839	0.004475	0.004557	0.004637
AM3O AUD*	USD	0.015872	0.016806	0.016809	0.015283	0.017368	0.017440
AM3O CAD*	USD	0.030183	0.031744	0.031010	0.026972	0.027469	0.026467
AM3O EUR*	USD	0.024070	0.025547	0.024403	0.020971	0.022764	0.023297
AM3O GBP*	USD	0.054755	0.058816	0.058855	0.054666	0.056783	0.057873
AM3O RMB*	USD	0.002154	0.003473	0.002078	0.001716	0.002456	0.001120
AM3O SGD*	USD	0.015905	0.016751	0.016149	0.014458	0.015455	0.015520
Multi-Asset Style Factors							
ID	EUR	-	0.142831	-	-	-	-
Multi-Strategy Target Return							
ID	EUR	-	0.225393	-	-	-	-
US Income Focused							
AM2	USD	0.042566	0.043954	0.044780	0.041172	0.042122	0.042618
AM2 HKD*	USD	0.005477	0.005658	0.005763	0.005296	0.005422	0.005488
AM3H AUD*	USD	0.021064	0.021968	0.022297	0.020049	0.022961	0.022911
AM3H CAD*	USD	0.027190	0.028170	0.027926	0.024045	0.024598	0.023534
AM3H EUR*	USD	0.032182	0.033651	0.032605	0.027554	0.030111	0.030652
AM3H GBP*	USD	0.049117	0.051980	0.052791	0.048676	0.050811	0.051493
AM3H RMB*	USD	0.002751	0.004396	0.002651	0.002112	0.003094	0.001320
Corporate Euro Bond Fixed Term 2027							
AD	EUR	-	0.260132	-	-	-	-
BD	EUR	-	0.284490	-	-	-	-
ED	EUR	-	0.232711	-	-	-	-
BDH USD*	EUR	-	0.247319	-	-	-	-

*The dividend rates disclosed in the note are reported in sub-fund currency by using the exchange rate as at record dates of the distributions.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

10. Other Income

Other income mainly consists of dilution levy (refer to Note 14).

11. Security Lending

Each sub-fund may for the purpose of generating additional capital or income (either through the fee paid by the borrowers or the reinvestment of the cash collateral) or for reducing costs participate in Securities Lending subject to complying with the provisions set forth in Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse ("SFTR"), ESMA's Guidelines of 1 August 2014 on ETFs and other UCITS issues (ESMA/2014/937EN) (the "ESMA Guidelines on ETFs and other UCITS issues"), CSSF Circular 08/356 relating to the rules applicable to undertakings for collective investment when they use certain techniques and instruments relating to transferable securities and money market instruments and CSSF Circular 14/592 relating to the ESMA Guidelines on ETFs and other UCITS issues (the "CSSF Circular 14/592") and any other applicable laws, regulations, circulars or CSSF positions as may be amended or replaced.

The Board of Directors has delegated the implementation, management and day to day oversight of a Securities Lending Programme to the Management Company. The Management Company may decide which sub-fund should participate in a Securities Lending programme in which securities are transferred temporarily to approved borrowers by the Management Company in exchange for collateral. Any of the transferable securities or money market instruments belonging to a sub-fund may be subject to Securities Lending. The Management Company report regularly to the board on the Securities Lending activity and remain subject to the ongoing supervision and control of the board in relation to the Securities Lending Programme.

The aim is to use Securities Lending on a continuous basis. The proportion of a sub-fund's net assets subject to Securities Lending transactions is intended to be around 25%.

The Lending Agent, shall receive a fee of 15% of the gross revenue for its services related to Securities Lending and the Management Company a fee of 10% of the gross revenue for the oversight work undertaken in relation to Securities Lending. The remainder (75%) of the gross revenue is received by the relevant sub-funds taking part in the Securities Lending program. The detail of return and cost for each sub-fund are disclosed on Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation ("SFTR") from page 569 to page 570.

The approval and selection process for counterparties to Securities Lending is a dynamic assessment of counterparties based on various criteria. Criteria used for approval of counterparties may include, but are not limited to, a counterparty's minimum credit rating, country or origin, accessibility, execution of specialized trade and regulatory risk profile.

Sub-funds	Currency	Market value of securities lent	Market value of collateral received	Securities lending income (Net)*
ASEAN Equity	USD	975,231	1,034,284	1,507
Asia ex Japan Equity	USD	3,337,519	3,505,626	8,069
Asia ex Japan Equity Smaller Companies	USD	48,779,080	51,343,142	400,741
Asia Pacific ex Japan Equity High Dividend	USD	14,886,028	15,678,440	8,170
Chinese Equity	USD	34,505,212	46,068,321	7,653
Euroland Equity Smaller Companies	EUR	17,898,253	18,907,884	15,929
Euroland Growth	EUR	12,029,852	12,751,541	12,329
Euroland Value	EUR	22,998,793	24,257,816	19,300
Europe Value	EUR	8,546,145	10,094,486	9,465
Global Emerging Markets Equity	USD	20,401,744	21,608,997	14,107
Global Infrastructure Equity	USD	150,831,039	160,094,110	463,338
Global Lower Carbon Equity	USD	10,333,390	10,955,856	27,498
Global Real Estate Equity	USD	84,055,530	98,118,315	92,591
Global Sustainable Long Term Dividend	USD	4,495,150	4,765,084	1,808
Hong Kong Equity	USD	5,758,958	6,055,855	6,215
BRIC Equity	USD	473,310	500,849	898
BRIC Markets Equity	USD	773,398	815,771	295
Frontier Markets	USD	110,110	117,528	43
Global Equity Volatility Focused	USD	11,053,510	11,664,019	11,615
Economic Scale US Equity	USD	27,854,252	31,870,742	17,266
Indian Equity	USD	61,147,711	64,794,916	37,735
Turkey Equity	EUR	11,570,984	12,198,850	103,716
Asia Bond	USD	75,143,770	79,346,421	123,919
Asia High Yield Bond	USD	144,851,985	190,526,148	531,893
Euro Bond	EUR	515,636	949,752	2,434
Euro Bond Total Return	EUR	6,852,718	8,403,199	7,037
Euro Credit Bond	EUR	44,318,722	51,826,285	32,988
Euro High Yield Bond	EUR	97,566,658	104,201,276	101,463

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

11. Security Lending (continued)

Sub-funds	Currency	Market value of securities lent	Market value of collateral received	Securities lending income (Net)*
GEM Debt Total Return	USD	-	-	694
Global Bond Total Return	USD	9,889,864	10,976,137	18,550
Global Corporate Bond	USD	550,510,126	612,456,871	422,337
Global Emerging Markets Bond	USD	153,797,860	164,146,193	157,957
Global Emerging Markets Local Debt	USD	310,683,110	337,878,069	118,290
Global Government Bond	USD	916,786,292	1,132,458,150	832,642
Global High Income Bond	USD	169,071,502	193,235,797	191,587
Global High Yield Bond	USD	159,988,180	190,034,770	252,169
Global Inflation Linked Bond	USD	117,277,920	139,955,702	66,987
Global Short Duration Bond	USD	438,789,560	473,332,161	250,238
India Fixed Income	USD	1,123,276	1,184,047	1,371
RMB Fixed Income	USD	2,073,111	2,188,056	5,144
Singapore Dollar Income Bond	SGD	38,599,808	47,979,812	55,060
Ultra Short Duration Bond	USD	101,566,225	142,052,772	66,685
US Dollar Bond	USD	75,621,761	79,403,784	4,433
US Short Duration High Yield Bond	USD	1,690,399	1,775,978	10,270
Global Emerging Markets Multi-Asset Income	USD	-	259,728	7
Managed Solutions - Asia Focused Conservative	USD	2,014,668	2,117,376	915
Managed Solutions - Asia Focused Income	USD	20,200,050	21,693,634	35,761
Multi-Asset Style Factors	EUR	29,130,808	32,149,841	49,142
US High Yield Bond	USD	1,243,514	1,307,065	5,836
Multi-Strategy Target Return	EUR	18,312,803	20,188,581	5,520
US Income Focused	USD	15,087,323	17,691,989	33,056

*All revenues (less transaction costs) from securities lending transactions are accrued to the relevant sub-fund and are included in the caption "Investment Income, net" in the Statement of Operations and Changes in Net Assets. The total gross income amounts by sub-fund are disclosed in Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation ("SFTR") in Return and Cost section of the current report.

The security lending agent is The Hong Kong and Shanghai Banking Corporation Limited which is an affiliated entity of the management company.

The collateral type received on security lending are corresponding to bonds and shares.

The names of each counterparty by sub-fund are disclosed in Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation ("SFTR") in Concentration data section from page 550 to page 553 of the current report.

There was no collateral reused on securities lending during the period ended 30 September 2024

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

12. Transactions with connected persons and brokerage commission paid per sub-fund

All transactions with connected parties were carried out on an arm's length basis.

(a) Bank accounts and deposits with related parties

Bank accounts are maintained and deposits are made mainly with HSBC Continental Europe, a member of HSBC Group.

(b) Investment transactions with related parties

In their purchases and sales of investments, the sub-funds utilise the services of members of HSBC Group. Details of such transactions executed during the period ended 30 September 2024 are shown below.

Sub-fund	Currency	Total aggregate value of such transactions for the period	Percentage of such transactions in value to total transactions for the period (%)	Commission paid for the period	Average rate of commission (%)
Asia ex Japan Equity Smaller Companies	USD	22,523,799	2.47%	19,461	0.09%
Asia Pacific ex Japan Equity High Dividend	USD	2,416,944	0.94%	2,197	0.09%
China A-shares Equity	USD	21,135,598	24.44%	-	0.00%
Chinese Equity	USD	2,279,833	0.30%	1,596	0.07%
Euroland Value	EUR	10,010,493	7.44%	1,476	0.01%
Global Equity Climate Change	USD	44,306,522	23.73%	19,620	0.04%
Global Infrastructure Equity	USD	4,888,213	0.64%	3,422	0.07%
Global Lower Carbon Equity	USD	14,780,730	3.17%	84	0.00%
Global Sustainable Equity Income	USD	20,508,209	11.48%	54	0.00%
Hong Kong Equity	USD	1,384,426	0.91%	969	0.07%
Frontier Markets	USD	29,144,536	8.35%	31,249	0.11%
Economic Scale US Equity	USD	30,208,126	17.08%	166	0.00%
Indian Equity	USD	201,041	0.02%	201	0.10%
Turkey Equity	EUR	1,537,294	0.50%	-	0.00%
Asia Bond	USD	22,722,637	1.97%	-	0.00%
Asia ESG Bond	USD	998,188	2.77%	-	0.00%
Asia High Yield Bond	USD	71,959,530	2.67%	-	0.00%
Corporate Euro Fixed Term Bond 2027	EUR	740,966	7.74%	-	0.00%
Euro Bond	EUR	99,494	1.00%	-	0.00%
Euro Bond Total Return	EUR	119,559,705	23.27%	-	0.00%
Euro Credit Bond	EUR	219,775,378	18.13%	-	0.00%
Euro High Yield Bond	EUR	87,521,756	5.93%	-	0.00%
GEM Debt Total Return	USD	1,723,897	0.55%	-	0.00%
Global Bond	USD	28,882,593	12.11%	-	0.00%
Global Bond Total Return	USD	612,199,498	40.44%	-	0.00%
Global Corporate Bond	USD	147,304,098	2.53%	-	0.00%
Global Emerging Markets Bond	USD	29,982,171	0.66%	-	0.00%
Global Emerging Markets Corporate Sustainable Bond	USD	10,663,824	10.86%	-	0.00%
Global ESG Corporate Bond	USD	26,145,518	8.16%	-	0.00%
Global Government Bond	USD	2,772,772,274	40.55%	-	0.00%
Global Green Bond	USD	1,559,682	5.58%	-	0.00%
Global High Income Bond	USD	18,673,384	0.67%	-	0.00%
Global High Yield Bond	USD	4,169,831	0.27%	-	0.00%
Global High Yield ESG Bond	USD	108,340	0.12%	-	0.00%
Global Inflation Linked Bond	USD	234,246,187	33.63%	-	0.00%
Global Investment Grade Securitised Credit Bond	USD	58,356,637	1.23%	-	0.00%
Global Lower Carbon Bond	USD	4,131,176	0.89%	-	0.00%
Global Short Duration Bond	USD	4,648,986,646	42.08%	-	0.00%
India Fixed Income	USD	184,747,247	16.44%	-	0.00%
RMB Fixed Income	USD	35,215,753	10.88%	-	0.00%
Singapore Dollar Income Bond	SGD	25,992,187	4.87%	-	0.00%
Strategic Duration and Income Bond (launched as at 6 September 2024)	USD	17,018,822	20.00%	-	0.00%
Ultra Short Duration Bond	USD	10,000,000	0.26%	-	0.00%
US Short Duration High Yield Bond	USD	1,122,999	0.79%	-	0.00%
Global Emerging Markets Multi-Asset Income	USD	4,635,325	4.89%	922	0.02%
Managed Solutions - Asia Focused Conservative	USD	17,989,946	24.69%	-	0.00%
Managed Solutions - Asia Focused Growth	USD	10,301,736	25.84%	-	0.00%
Managed Solutions - Asia Focused Income	USD	87,760,832	17.28%	581	0.00%
Multi-Asset Style Factors	EUR	5,542,485,477	26.69%	741	0.00%
Multi-Strategy Target Return	EUR	1,123,745,506	46.14%	122	0.00%
US Income Focused	USD	115,562,219	9.29%	822	0.00%

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

12. Transactions with connected persons and brokerage commission paid per sub-fund (continued)

(b) Investment transactions with related parties (continued)

No soft commission arrangements are in place, except commission sharing arrangements as specifically detailed below.

In some locations, the investment adviser and its connected persons have entered into commission sharing arrangements (related solely to research services, defined as soft commissions by the Hong Kong Securities and Futures Commission, that are utilized by the Fund) with certain brokers, for which goods and services used to support the investment decision making process were received by it or its connected persons.

The investment adviser or its connected persons do not make direct payment for these services, but transact and agree an amount of business with brokers on behalf of the sub-funds concerned. All transactions were entered into in the ordinary course of business and on normal commercial terms.

Commissions were paid by the Company on these transactions. The goods and services utilized for the Company include the following: research and advisory services, economic and political analysis, portfolio analysis, market analysis and investment related publications.

(c) Director holdings in the Company

Timothy Palmer acquired, prior to his appointment as a Director of the Company, and holds shares in HGIF Turkey Equity

13. List of movements in the investment portfolio

The detailed list of movements in the investment portfolio can be obtained free of charge upon request at the registered office of the Company.

14. Anti-Dilution Mechanisms

There are two Anti-Dilution Mechanisms available to each Sub-Fund, a Pricing Adjustment and an Anti-Dilution Levy, both mechanisms aim to protect shareholders in a Sub-Fund. There are 2 different Pricing Adjustment mechanisms: a Partial Swing Pricing Adjustment and a Full Swing Pricing Adjustment (which operates only for Sub-Fund Corporate Euro Bond Fixed Term 2027).

When investors buy or sell Shares in a Sub-Fund, the Investment Adviser may need to buy or sell the underlying investments within the Sub-Fund. Without an Anti-Dilution Mechanism to take account of these transactions, all Shareholders in the Sub-Fund would pay the associated costs of buying and selling these underlying investments. These transaction costs can include, but are not limited to, bid-offer spreads, brokerage and taxes on transactions.

Anti-Dilution Levy

Until Anti-Dilution Mechanism's threshold rate is triggered, no Anti-Dilution Levy or Pricing Adjustment is applied and the transaction costs will be borne by the Sub-Fund. This will result in a dilution (reduction in the Net Asset Value per Share) to existing Shareholders. Investors should note that sub-distributors may levy the sales charge (if any) on an investor's full subscription and may not take into account the application of an Anti-Dilution Levy. For the avoidance of doubt, it is clarified that fees other than the sales charge will continue to be calculated on the basis of the unadjusted Net Asset Value for Pricing Adjustment.

There is an adjustment of the Net Asset Value per Share only when a Pricing Adjustment is applied. When Anti-Dilution Levy is applied, in the case of net capital inflows, the Anti-Dilution Levy will be deducted from each subscription amount and accordingly reduce the number of Shares received by an investor or, in the case of net capital outflows, will be deducted from each redemption amount and accordingly reduce the redemption proceeds received by an investor. The amount of the Anti-Dilution Levy be up to a maximum of 2% and may be reduced or waived at the discretion of the Board of Directors. In the case of Pricing Adjustment, the adjustment will not exceed 2%. However, it may be significantly higher during exceptional market conditions such as periods of high volatility, reduced asset liquidity and market stress.

Detail of each Mechanism are specified in the latest Company's prospectus from page 48 to page 50.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

14. Anti-Dilution Mechanisms (continued)

Pricing Adjustment

Partial Swing Pricing Adjustment has been applied by the Company during the period.

No Full Swing Pricing Adjustment has been applied during the period on eligible Sub-Fund Corporate Euro Bond Fixed Term 2027.

Details of which Anti-Dilution Mechanism is applicable on a particular Sub-Fund can be obtained from the Management Company. Should the Company decide to change the Anti-Dilution Mechanism in operation for a particular sub-fund (i.e. from a Pricing Adjustment to Anti-Dilution Levy or vice versa), prior approval will be sought from relevant regulators (where required) and affected investors will receive at least one month's prior written notification.

A list of the sub-funds that have applied the mechanism of pricing adjustment (whether the NAV has swung or not) during the financial period is available at <https://www.assetmanagement.hsbc.co.uk/en/intermediary/fund-centre>.

The table below discloses the Net Asset Value per Share in each sub-fund's reference currency before pricing adjustment (the "Unswung NAV per share") and the Net Asset Value per Share in each sub-fund's reference currency pricing adjustment (the "Swung NAV per share") for sub-funds which have been impacted by pricing adjustment on 30 September 2024.

Sub-fund		Unswung NAV price per share*	Swung NAV price per share
China A-shares Equity	AC	12.58	12.62
	BC	13.07	13.10
	XC	13.19	13.23
	XC EUR	14.53	14.57
	ZC	13.63	13.67
	XC	13.19	13.23
Asia High Yield Bond	AC	7.67	7.71
	AM	5.44	5.47
	IC	7.94	7.98
	XC	8.00	8.04
	XD	5.72	5.75
	ZC	7.82	7.86
	ZQ1	5.44	5.47
	AM2	5.10	5.12
	IM2	4.75	4.78
	BC	7.53	7.57
	BD	5.34	5.37
	PM2	5.14	5.17
	ACH EUR	7.78	7.82
	ADH EUR	7.25	7.29
	ZQ1H EUR	5.57	5.60
	XCH EUR	7.45	7.49
	BDH EUR	5.50	5.53
	ZQ1H GBP	7.05	7.09
	ZBFIX85H JPY	32.93	33.10
	ZQ1H JPY	32.83	33.00
	ACH CHF	7.86	7.90
	XCH CHF	7.49	7.53

* Prices per share are disclosed in sub-fund currency.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

14. Anti-Dilution Mechanisms (continued)

Sub-fund		Unswung NAV price per share*	Swung NAV price per share
Asia High Yield Bond (continued)	ZQ1H CHF	5.64	5.67
	BDH CHF	6.06	6.09
	ZQ1H SGD	4.04	4.06
	AM3H SGD	3.68	3.70
	PM3H SGD	3.99	4.01
	PCH SGD	6.01	6.05
	AM2 HKD	0.61	0.62
	AM3H AUD	3.51	3.53
	ZQ1H AUD	3.54	3.56
	PM3H AUD	3.53	3.55
	PM3H EUR	5.72	5.75
	IM3H SGD	3.80	3.82
	S40C	9.31	9.36
	S40M2	7.06	7.09
Global Securitised Credit Bond	IC	12.45	12.50
	XC	10.15	10.19
	ZQ1	9.51	9.55
	ZQ1H EUR	11.45	11.49
	ZCH EUR	12.47	12.51
	ZQ1H GBP	13.04	13.09
	XCH GBP	15.66	15.72
	XDH GBP	13.54	13.59
	XCH JPY	72.36	72.63
	ZQ1H JPY	69.57	69.82
India Fixed Income	AC	13.96	13.95
	AD	7.68	7.67
	AM2	6.64	6.63
	EC	12.83	12.82
	IC	15.11	15.09
	ID	8.38	8.37
	XC	12.52	12.51
	XD	8.34	8.33
	XM2	7.26	7.25
	ZD	8.78	8.78
	IM2	7.44	7.43
	BC	13.66	13.65
	BD	8.77	8.76
	AC EUR	17.23	17.21
	IC EUR	18.33	18.32
	ID EUR	9.34	9.33
	AM30 EUR	8.72	8.72
	XCO EUR	13.15	13.14

* Prices per share are disclosed in sub-fund currency.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

14. Anti-Dilution Mechanisms (continued)

Sub-fund		Unswung NAV price per share*	Swung NAV price per share
India Fixed Income (continued)	BC EUR	11.15	11.14
	IC GBP	14.71	14.70
	ID GBP	10.18	10.17
	BD GBP	13.09	13.08
	AM3O GBP	13.40	13.39
	AM3O JPY	69.46	69.39
	IC CHF	13.73	13.72
	AC SGD	9.02	9.01
	AM3O SGD	5.13	5.13
	AM3O RMB	1.12	1.12
	AM2 HKD	1.01	1.01
	AM3O AUD	5.43	5.42
	AM3O CAD	7.39	7.38
US Short Duration High Yield Bond	AC	14.67	14.65
	AD	9.77	9.75
	EC	13.64	13.61
	ED	9.66	9.64
	IC	15.54	15.51
	ZC	16.37	16.34
	ZQ1	9.44	9.42
	ACH EUR	13.24	13.22
	ADH EUR	9.05	9.03
	ECH EUR	12.46	12.44
	IC EUR	18.42	18.38
	ICH EUR	13.97	13.95
	ZQ1H EUR	8.91	8.89
	ZQ1H GBP	11.69	11.67
	ZQ1H JPY	70.09	69.96
	ZQ1H CHF	8.90	8.88
	ZQ1H SGD	6.89	6.88
Managed Solutions - Asia Focused Conservative	AC	13.53	13.55
	AM2	9.19	9.20
	ACO EUR	12.41	12.43
	ACO SGD	9.93	9.94
	AM3O RMB	1.27	1.27
	AC HKD	1.74	1.75
	AM2 HKD	1.18	1.19
	ACO AUD	9.41	9.42
Managed Solutions - Asia Focused Conservative	AC	13.13	13.09
	AM2	8.69	8.66
	ACO EUR	11.86	11.83
	ACO SGD	9.46	9.43
	AC HKD	1.69	1.69
	ACO AUD	8.64	8.61

* Prices per share are disclosed in sub-fund currency.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

15. Total expense ratio

The Total Expense Ratio ("TER") has been computed by the Administrator as required per the AMAS (Asset Management Association Switzerland) guidelines on the calculation and disclosure of the TER of collective investment schemes. The actual expenses incurred during the period are annualised and calculated as a percentage of the average Assets Under Management of the share class for the period. The TER also includes the percentage corresponding to passive hedging fees.

Synthetic TER is applicable for each sub-fund that invests at least 10% of its net assets as a fund of funds in other collective investment schemes (target funds) which publish a TER within the meaning of the present guidelines. A composite (synthetic) TER of the fund of funds is to be calculated by the administrator, as of the closing date of the financial period or the end of the financial period.

16. Liquidation of sub-funds

The following sub-funds have been closed during the period or during previous periods. As at 30 September 2024, the following cash positions are still held by the "Depository Bank" of the following liquidated sub-funds:

	Brazil Bond (closed as at 15 May 2024) USD	China Consumer Opportunities (closed as at 25 May 2021) USD	China Multi-Asset Income (closed as at 26 October 2020) USD	Economic Scale GEM Equity (closed as at 22 October 2020) USD
Cash at Bank	9,058	6,319	31	441,573
Bank Overdraft	-	-	-	-

	Economic Scale Global Equity (closed as at 15 April 2021) USD	Economic Scale Japan Equity (closed as at 8 December 2021) JPY	Emerging Wealth (closed as at 10 May 2021) USD	Euro Convertible Bond (closed as at 23.03.2023) EUR
Cash at Bank	80,424	2,536,536	14,137	108
Bank Overdraft	-	-	-	-

	Global Corporate Fixed Term Bond 2022 (closed as at 06.01.2022) USD	Global Credit Floating Rate Fixed Term Bond 2022 - 1 (closed as at 10 January 2023) USD	Global Credit Floating Rate Fixed Term Bond 2023-1 (closed as at 5 July 2023) USD	Global Emerging Markets Inflation Linked Bond (closed as at 09 January 2020) USD
Cash at Bank	65,796	1,334	289,036	193
Bank Overdraft	-	-	-	-

	GEM Equity Volatility Focused (closed as at 02 December 2020) USD	Mexico Equity (closed as at 28 July 2023) USD	UK Equity (closed as at 3 July 2020) GBP
Cash at Bank	48,888	144	19,764
Bank Overdraft	-	-	-

As at 30 September 2024, the following securities are still held by the "Depository Bank" of the following liquidated sub-funds:

Sub Fund	Description	Quantity
Economic Scale GEM Equity*	Folli Follie Group	3,361
Economic Scale GEM Equity*	Yes Bank	125,960
Economic Scale GEM Equity*	Inter RAO UES	1
Economic Scale GEM Equity*	Wintek Corp	333,820
Brazil Bond**	HSBC Global Liquidity Fund	1
Asean Equity***	Security BK VAR	54,010

*Closed as at 22 October 2020. This asset has not been sold due to constraint and restriction on the market not allowing the transaction.

**Closed as at 15 May 2024. This asset has been instructed to be fully redeemed, however, a residual of the dividend is still to be earned by the Sub-Fund and is representing the quantity of shares still held as at 30 September 2024.. The remaining quantity is amounting to 0.54 shares.

***Closed as at 25 March 2019. This asset has not been sold due to constrain and restriction on the market not allowing the transaction. The sub-fund referred to is distinct from the existing sub-fund named "ASEAN Equity" as presented in the Statement of Net Assets.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

17. Significant Events

Russia's invasion of Ukraine

Russia's invasion of Ukraine has had, and could continue to have, severe adverse effects on regional and global economic markets for securities and commodities. Following Russia's actions, various governments have issued broad-ranging economic sanctions against Russia including, among other actions:

- a prohibition on doing business with certain Russian companies, large financial institutions, officials and oligarchs;
- the removal by certain countries and the European Union of selected Russian banks from the Society for Worldwide Interbank Financial Telecommunications ("SWIFT"), the electronic banking network that connects banks globally; and.
- restrictive measures to prevent the Russian Central Bank from undermining the impact of the sanctions.

The current events, including sanctions and the potential for future sanctions, which include (but not limited to) those impacting Russia's energy sector, and other actions, and Russia's retaliatory responses to those sanctions and actions, could continue to have, an adverse effect on global markets performance and liquidity, thereby negatively affecting the value of the sub-funds' investments beyond any direct exposure to Russian issuers. They also give rise to material uncertainty and risk with respect to markets globally and the performance of the sub-funds and their investments or operations could be negatively impacted. Investors should be aware that the duration of the ongoing hostilities and the vast array of sanctions and related events cannot be predicted.

Impact of Ukraine/Russia crisis

The Board of Directors decided to suspend the Russia Equity sub-fund on 1 March 2022 until further notice. The situation continues to be monitored by the Board of Directors in conjunction with the Management Company. Any subsequent decision that changes this status will be communicated to the investors as and when required.

Since 2 March 2022, all RUB denominated Russian Government Bonds and any associated coupons held in Global Emerging Markets Local Debt, Global Emerging Markets ESG Local Debt and Global Emerging Market Multi-Asset Income have been written down to 0.

From 3 March 2022, all Russian equities held in Global Emerging Markets Multi-Asset Income, Global Equity Volatility Focused, BRIC Markets Equity and BRIC Equity have been marked down by 90%. For ADR/GDR, if the market price dropped by more than 90%, the stock was valued using the latest market price. From 10 March 2022, all RUB denominated Russian equities held in Global Emerging Markets Multi-Asset Income, Global Equity Volatility Focused, BRIC Markets Equity and BRIC Equity, have been written down to 0.

The security Yandex denominated in USD and listed on the US stock exchange has been priced at 0 since 11 March 2022. This security is held in Russia Equity, BRIC Markets Equity and BRIC Equity. After a renaming to Nebius Group N.V in August 2024, this security was removed from the sanction list. The security will resume trading on 21 October 2024 and the latest available market price will be applied. The security will be fully sold as at 30 October 2024. Yandex denominated in RUB has not resumed trading. The securities of Sberbank PJSC ADR, Rosneft II GDR, and Severstal PJSC GDR have been priced at 0 since 2 June 2022. These securities are held in Russia Equity and BRIC Markets Equity.

The securities of Gazprom PJSC ADR, Lukoil PJSC, and Novatek PJSC GDR have been priced at 0 since 1 July 2022. These securities are held in Russia Equity.

Due to further sanctions, Magnit PJSC GDR was also written down to 0 since 7 December 2022. This security is held in Global Equity Volatility Focused.

Last, due to further sanctions, the following securities held in Russia Equity were fair valued to 0: MMC Norilsk Nickel PJSC ADR(V0.1 Ord), Novolipetsk Steel PJSC GDR(V10 Ord) Reg S, TCS Group Holding PLC USD0.01 GDR (V1 Ord), Tatneft Sponsored ADR(V6 Ord) and X5 Retail Group NV GDR V.25.

Changes in the Board of Directors

Mrs. Carine Feipel has been appointed on 2 April 2024 as Independent Director by co-optation of the board.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

17. Significant Events (continued)

Brazil Bond has been closed as at 15 May 2024.

Strategic Duration and Income Bond has launched as at 6 September 2024.

Appendix I (Unaudited Additional Disclosures) – Taxation of the Company (foreign countries)

The following summary is based on the Company's understanding of the law and practice currently in force in the other jurisdictions and is subject to changes therein.

Belgium

The Belgian government has enacted a law which charges an annual Net Asset Value tax on foreign investment funds registered with the FSMA (Financial Services and Markets Authority). An annual tax of 0.0925% is charged on the net outstanding amounts of sub-funds placed in Belgium through Belgian financial intermediaries on 31 December of the preceding year.

To date as the amounts are small, the Management Company has paid this tax cost on behalf of the Company out of the Operating, Administrative and Servicing Expenses it receives. However, should the cost become substantial or long term, the Management Company may require the sub-funds concerned to bear that tax charge for future periods.

China

Where the Company invests in shares and securities issued by companies tax resident (or with their primary activity) in the People's Republic of China ("PRC"), securities issued by government agencies in the PRC or other permissible PRC investments, the Company may be subject to Corporate Income Tax ("CIT") withholding and other taxes imposed in the PRC. Pursuant to circular Caishui [2014] No.79, capital gain realized after 17 November 2014 by QFII/RQFII from transfer of equity investment assets is temporarily exempt from PRC Corporate Income Tax ("CIT"). Pursuant to Guoshuifa [2009] 47, dividends, coupon or interest received by QFII is subject to 10% CIT withholding. The same practice applied to RQFII then. On 30 August 2018, MOF and SAT jointly issued Caishui [2018] 108 which provided temporary 3 year CIT exemption on coupon income received by Overseas Institutional Investors in China bond market from 7 November 2018 to 6 November 2021. Pursuant to circular Caishui [2014] No.81 and Caishui [2016] No.127, Hong Kong investors realized capital gain through the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect from A shares trading is temporarily exempt from CIT withholding. Dividends income received by Hong Kong investors currently is subject to 10% CIT withholding by the issuer. However the treaty relief may be applied if applicable. The seller of A shares and transferor of A shares by way of succession or gift should pay Stamp Duty at 0.1% of the consideration/value. The Stamp Duty is deducted by the Stock Exchange from the Settlement Amount. Hong Kong market investors are temporarily exempt from stamp duty on stock borrowing and returning from covered short selling of stocks through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect.

On 23 March 2016, the Ministry of Finance and SAT jointly issued a notice Caishui [2016] No.36 which provides the detail implementation guidance on the further rollout of the Value-Added Tax ("VAT") reform. From 1 May 2016 VAT has replaced PRC Business Tax ("BT") to cover all sectors that used to fall under the PRC BT. Under Notice No.36, capital gain realized by QFII from securities trading through entrusted onshore company within China and capital gain realized by Hong Kong investors through the Shanghai-Hong Kong Stock Connect from A shares trading are exempt from PRC VAT. Circular Caishui [2016] No. 127 provides VAT exemption on capital gain realized by Hong Kong investors through the Shenzhen-Hong Kong Stock connect from A shares trading.

On 30 June 2016, the Ministry of Finance and State Administration for Taxation ("SAT") jointly issued a supplementary circular Caishui [2016] No.70, which provides Value-Added Tax ("VAT") exemption for capital gain realized by RQFII from securities trading through entrusted onshore company in China and capital gain realized by overseas institutions approved by the People's Bank of China to make investment into the interbank local currency market.

On 30 August 2018, MOF and SAT jointly issued Caishui [2018] 108 which provided temporary 3 year VAT exemption on coupon income received by Overseas Institutional Investors in China bond market from 7 November 2018 to 6 November 2021.

Appendix I (Additional Disclosures) – Taxation of the Company (foreign countries)

Germany

The sub-funds listed below will seek to continuously invest a minimum percentage of their net assets in equity assets as defined in sec. 2 para 8 German Investment Tax Act 2018:

% of Sub-fund's Net Assets	Sub-funds
More than 50%	All Equity Sub-Funds other than Russia Equity Managed Solutions – Asia Focused Growth
At least 25%	Russia Equity Managed Solutions – Asia Focused Income

Hong Kong

The Company may be subject to Hong Kong profits tax in relation to a particular sub-fund if it is treated as carrying on a trade or business in Hong Kong either on its own account or through the agency of the investment adviser of that sub-fund. If the Company is treated as carrying on business in Hong Kong, a liability to profits tax, the rate of which is currently 16.5%, shall only exist in respect of any profits of the relevant sub-funds which arise in or are derived from Hong Kong from that trade or business, and which are not capital in nature.

Under Hong Kong tax law and practice, funds resident outside Hong Kong ("Offshore Funds") are exempted from Hong Kong profits tax providing certain conditions are met. It is intended that affairs of the Company shall be conducted as far as possible to comply with the conditions for exemption from profits tax. However, the Company can offer no warranty that such exemption will be obtained in every instance.

India

Indian General Anti-Avoidance Rules ("GAAR") is effective from 1 April 2017. The GAAR gives considerable discretion to the tax authorities and may be used to seek to deny treaty benefits to foreign investors. Such actions could result in a significant financial cost for investors, as capital gains even if not liable to tax under a tax treaty could become taxable in India. The GAAR is a new piece of legislation and therefore there is little guidance in terms of best practice over its application.

Post amendment effective from 1 April 2018, applicable capital gains tax rate to Foreign Portfolio Investors (FPIs) are as follows:

- Listed equity shares (sale transaction through stock exchange on which securities transaction tax has been paid):
Long term capital gains (asset held for more than 12 months prior to sale) - 10%
Short term capital gains (asset held for 12 months or less prior to sale) - 15%
- Other than equity shares:
Long term capital gains (asset held for more than 36 months prior to sale) - 10%
Short term capital gains (asset held for 36 months or less prior to sale) - 30%

The above tax rates are subject to applicable surcharge and cess.

Interest income arising from Indian securities are subject to income tax at the rate of 20% on gross interest (plus applicable surcharge and education cess). Interest income earned during the period 1 July 2017 to 30 June 2023 by FPI on specified securities (government bonds and Rupee denominated bonds of an Indian company) is liable to a concessional tax rate of 5% (plus applicable surcharge and education cess). Further, the 5% (plus applicable surcharge and education cess) concessional tax rate has also been extended to interest income earned during period 1 April 2020 to 30 June 2023 on Municipal debt securities.

With effect from 1 April 2020, dividend income earned by FPIs from an Indian domestic company is liable to tax at the rate of 20% (plus applicable surcharge and education cess)

The above tax rates are under domestic tax law and are subject to beneficial rates, if any, available under a double taxation treaty.

Appendix I (Additional Disclosures) – Taxation of the Company (foreign countries) (continued)

United Kingdom

It is the intention of the Board of Directors to conduct the affairs of the Company so that it does not become resident in the United Kingdom. On the basis that the Company is not resident in the United Kingdom for tax purposes it should not be subject to United Kingdom corporation tax on its income and capital gains.

France

Currently applies to Euroland Value, Euroland Equity Smaller Companies and Euroland Growth.

“Plan d’Epargne en Actions”.

In order for a sub-fund to claim eligibility to the French “*Plan d’Epargne en Actions*” and as long as they are registered with the *Autorité des Marchés Financiers* in France, the following additional investment restriction applies:

The total amount invested in equity or equity equivalent securities (as defined by art. L-221-31 of the French Monetary and Financial Code, § I-1°, a), b) and c)), which have their registered office in a country member of:

- the EU; or
- the European Economic Area (provided that the said country has concluded with France a bilateral tax cooperation agreement with a clause of administrative assistance aiming at fighting against tax fraud or evasion).

must not be less than 75% of the total assets of the relevant sub-fund at any point of time.

The definition given by art. L- 221-31 of the French Monetary and Financial Code, § I-1°, a), b) and c), excludes equities or equity equivalent securities issued by corporates which are not subject to corporate tax at the normal rate applying in their home country, and which in particular excludes shares of listed real estate corporates (“SIIC” - “sociétés d’investissements immobiliers cotées”).

The following sub-funds are eligible as from 1 April 2007:

	% of holdings in shares
Euroland Equity Smaller Companies	98.77
Euroland Growth	96.14
Euroland Value	94.05

Article 150-OD of the tax General Regulation.

In order for a sub-fund to claim under Article 150-OD 1ter of the Tax General Regulation, the total amount invested in equity or equity equivalent securities must not be less than 75% of the total assets of the relevant sub-fund at any point of time.

The following sub-funds are eligible as from 1 April 2007:

	% of holdings in shares
Euroland Equity Smaller Companies	99.16
Euroland Value	96.50
Europe Value	99.20

Appendix II (Additional Disclosures) – UK SORP Disclosure (continued)

Investment Risk

Information in relation to certain investment risks are disclosed for selected sub-funds as follows:

Market risk

Market risk is the risk that the fair value or future cash flows of financial instruments will fluctuate due to changes in market variables such as market prices, foreign exchange rates and interest rates. It comprises of three major types of risks i.e. currency risk, interest rate risk and other price risk.

As invested in equities and fixed income securities, the Fund is exposed to the risk that the equity and fixed income markets decline. This risk is monitored in absolute by the equity exposure and relative to the benchmark by the calculation of the ex-ante tracking-error.

(i) Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial asset will fluctuate because of changes in foreign exchange rates.

The below table summarises the following sub-funds' exposure to currency risks.

Sub-fund	Currency	Net currency exposure in sub-fund currency
China A-shares Equity	CNY	32,105,455
Global Emerging Markets Equity	HKD	96,720,867
	INR	70,933,398
	KRW	35,145,889
	TWD	67,991,988
	ZAR	21,387,099
	Other	77,093,727
Global Equity Climate Change	EUR	66,639,862
	GBP	25,612,107
	Other	27,841,971
Global Equity Sustainable Healthcare	EUR	43,165,021
	GBP	31,293,840
	Other	41,327,178
Global Infrastructure Equity	CAD	187,377,784
	EUR	281,268,019
	GBP	125,085,873
	HKD	109,454,653
	Other	73,385,308
Global Real Estate Equity	EUR	65,352,358
	GBP	62,630,990
	JPY	57,010,533
	Other	52,008,369
Global Lower Carbon Equity	EUR	27,455,272
	Other	66,075,081
Global Sustainable Equity Income	EUR	25,292,289
	JPY	14,235,649
	Other	43,691,367
Global Sustainable Long Term Equity	CHF	9,235,026
	DKK	11,042,701
	EUR	25,151,322
	Other	9,762,115
Frontier Markets	AED	90,899,712
	PHP	50,636,598
	QAR	23,255,715
	RON	33,898,866
	SAR	26,924,413
	VND	89,541,892
	Other	70,574,589

Appendix II (Additional Disclosures) – UK SORP Disclosure

Investment Risk (continued)

Market risk (continued)

(i) Currency risk (continued)

Sub-fund	Currency	Net currency exposure in sub-fund currency
Asia ESG Bond	Other	170,943
Asia High Yield Bond	SGD	88,761,510
	Other	80,443,970
ESG Short Duration Credit Bond	GBP	950,597
	SGD	648,906
	Other	194,987
GEM Debt Total Return	EUR	18,157,270
	Other	12,942,024
Global Bond Total Return	GBP	56,749,459
	Other	534,918
Global Emerging Markets Bond	EUR	136,716,971
	GBP	191,631,978
	Other	36,991,315
Global Emerging Markets Corporate Sustainable Bond	Other	139,801
Global Emerging Markets ESG Bond	EUR	20,771,352
	GBP	23,318,353
	Other	3,183,947
Global Emerging Markets Local Debt	BRL	90,201,223
	CNY	132,007,746
	EUR	180,243,405
	IDR	107,544,522
	INR	80,933,011
	KRW	79,623,118
	MXN	129,200,805
	MYR	103,073,705
	PLN	89,846,042
	THB	99,131,893
	ZAR	70,477,754
	Other	392,532,802
Global ESG Corporate Bond	GBP	55,335,435
	Other	502,006
Global Green Bond	GBP	18,495,399
	Other	67,959
Global High Yield Bond	GBP	187,962,131
	Other	50,972,978

Appendix II (Additional Disclosures) – UK SORP Disclosure (continued)

Investment Risk (continued)

Market risk (continued)

(i) Currency risk (continued)

Sub-fund	Currency	Net currency exposure in sub-fund currency
Global High Yield ESG Bond	GBP	21,192,267
	Other	428,901
Global High Yield Securitised Credit Bond	EUR	4,256,636
	GBP	21,956,347
	JPY	4,112,017
	Other	(2,265)
Global Investment Grade Securitised Credit Bond	GBP	743,855,984
	Other	193,565,071
Global Securitised Credit Bond	EUR	4,508,531
	GBP	16,580,652
	JPY	22,874,673
	Other	(28,568)
Ultra Short Duration Bond	Other	122,793,905
US High Yield Bond	Other	490,071
US Short Duration High Yield Bond	EUR	25,661,224
	Other	695,343
Global Emerging Markets Multi-Asset Income	AUD	2,690,772
	GBP	3,252,036
	INR	2,862,866
	KRW	2,288,802
	TWD	2,434,535
	Other	22,704,650
Managed Solutions - Asia Focused Income	AUD	39,163,899
	HKD	26,837,248
	KRW	24,177,417
	SGD	19,622,380
	TWD	22,580,532
	Other	51,637,825
Multi-Asset Style Factors	CAD	(90,310,923)
	CHF	(122,702,555)
	COP	68,354,848
	GBP	167,018,178
	HUF	66,735,444
	INR	77,364,310
	KRW	(86,908,001)
	NOK	82,725,963
	NZD	48,109,309
	SGD	(59,140,541)
	USD	(52,366,089)
	ZAR	41,273,044
	Other	(70,317,115)

Appendix II (Additional Disclosures) – UK SORP Disclosure

(ii) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial asset will fluctuate because of changes in market interest rates.

The following table details the below sub-funds' exposure to interest rate risks:

	China A-shares Equity USD	Global Emerging Markets Equity USD	Global Equity Climate Change USD	Global Equity Sustainable Healthcare USD
Cash at bank	419,239	26,796,450	3,133,087	11,959,358
Bank overdraft	(197,566)	(285,975)	(234)	(862,561)
Bonds	-	-	-	-
Interest Rate Swaps	-	-	-	-
Certificat of deposit, Treasury bills, Commercial paper	-	-	-	-
Asset Backed Securities	-	-	-	-
Total	221,673	26,510,475	3,132,853	11,096,797

	Global Infrastructure Equity USD	Global Lower Carbon Equity USD	Global Real Estate Equity USD	Global Sustainable Equity Income USD
Cash at bank	89,052	3,135,671	10,075,809	3,631,629
Bank overdraft	(17,236,948)	(776,411)	(106,452)	(212,706)
Bonds	-	-	-	-
Interest Rate Swaps	-	-	-	-
Certificat of deposit, Treasury bills, Commercial paper	-	-	-	-
Asset Backed Securities	-	-	-	-
Total	(17,147,896)	2,359,260	9,969,357	3,418,923

	Global Sustainable Long Term Equity USD	Frontier Markets USD	Asia ESG Bond USD	Asia High Yield Bond USD
Cash at bank	3,426,167	5,945,104	6,642	24,266,883
Bank overdraft	-	(10,784,606)	(129,128)	(238,199)
Bonds	-	-	27,663,765	643,094,758
Interest Rate Swaps	-	-	-	-
Certificat of deposit, Treasury bills, Commercial paper	-	-	-	-
Asset Backed Securities	-	-	-	-
Total	3,426,167	(4,839,502)	27,541,279	667,123,442

	ESG Short Duration Credit Bond USD	GEM Debt Total Return USD	Global Bond Total Return USD	Global Emerging Markets Bond USD
Cash at bank	59,233	6,595,482	17,201,643	10,044,166
Bank overdraft	(4,371)	(5,344,344)	(7,291,757)	(6,172,515)
Bonds	7,176,868	28,016,756	186,288,791	952,849,173
Interest Rate Swaps	-	(73,229)	-	-
Certificat of deposit, Treasury bills Commercial paper	-	-	-	-
Asset Backed Securities	-	-	33,857,272	-
Total	7,231,730	29,194,665	230,055,949	956,720,824

Appendix II (Additional Disclosures) – UK SORP Disclosure (continued)

Investment Risk (continued)

Market risk (continued)

(ii) Interest rate risk (continued)

	Global Emerging Markets ESG Bond USD	Global Emerging Markets ESG Bond USD	Global Emerging Markets Local Debt USD	Global ESG Corporate Bond USD
Cash at bank	3,056,256	1,724,533	36,667,706	5,668,781
Bank overdraft	-	(276,175)	(32,393,460)	(150,468)
Bonds	158,198,583	82,358,142	1,280,794,866	162,180,596
Interest Rate Swaps	-	-	(332,828)	-
Certificat of deposit, Treasury bills, Commercial paper	-	-	-	-
Asset Backed Securities	-	-	-	-
Total	161,254,839	83,806,500	1,284,736,284	167,698,909

	Global Green Bond USD	Global High Yield Bond USD	Global High Yield ESG Bond USD	Global High Yield Securitised Credit Bond USD
Cash at bank	3,824,017	13,414,615	808,731	411,288
Bank overdraft	(5,832)	(7,185,995)	(8,309)	-
Bonds	63,891,584	909,821,879	60,708,667	-
Interest Rate Swaps	-	-	-	-
Certificat of deposit, Treasury bills, Commercial paper	-	-	-	-
Asset Backed Securities	-	-	-	76,192,550
Total	67,709,769	916,050,499	61,509,089	76,603,838

	Global Investment Grade Securitised Credit Bond USD	Global Securitised Credit Bond USD	Ultra Short Duration Bond USD	US High Yield Bond USD
Cash at bank	22,076,976	1,528,245	14,829,060	189,287
Bank overdraft	(184,087)	-	(1,681,706)	(362,261)
Bonds	11,768,799	885,793	1,479,689,846	54,785,915
Interest Rate Swaps	-	-	-	-
Certificat of deposit, Treasury bills, Commercial paper	-	-	145,093,604	-
Asset Backed Securities	2,787,785,379	84,428,039	116,602,410	-
Total	2,821,447,067	86,842,077	1,754,533,214	54,612,941

	US Short Duration High Yield Bond USD	Global Emerging Markets Multi-Asset Income USD	Managed Solutions - Asia Focused Income USD	Multi-Asset Style Factors EUR
Cash at bank	1,031,107	1,595,904	5,729,696	264,455,579
Bank overdraft	(197,000)	(298,960)	-	(58,811,218)
Bonds	77,454,934	29,578,961	153,308,969	118,572,349
Interest Rate Swaps	-	(3,130)	-	(3,981,543)
Certificat of deposit, Treasury bills, Commercial paper	-	-	-	421,824,517
Asset Backed Securities	-	-	-	-
Total	78,289,041	30,872,775	159,038,665	742,059,684

Appendix II (Additional Disclosures) – UK SORP Disclosure (continued)

Investment Risk (continued)

Market risk (continued)

(iii) Credit risk

The Company is subject to credit risk as the sub-fund invests in asset backed securities and bonds.

Analysis of direct credit risk

	Currency	Investment grade	Non-investment grade	Unrated	Total
Asia ESG Bond	USD	18,075,844	7,247,138	2,340,783	27,663,765
Asia High Yield Bond	USD	21,158,734	493,689,261	128,246,763	643,094,758
ESG Short Duration Credit Bond	USD	2,565,114	4,584,552	27,202	7,176,868
GEM Debt Total Return	USD	9,037,454	13,284,036	5,695,266	28,016,756
Global Bond Total Return	USD	111,777,817	63,580,860	44,787,386	220,146,063
Global Emerging Markets Bond	USD	277,561,936	565,256,830	110,030,407	952,849,173
Global Emerging Markets Corporate Sustainable Bond	USD	37,606,553	114,857,959	5,734,071	158,198,583
Global Emerging Markets ESG Bond	USD	29,685,810	43,300,714	9,371,618	82,358,142
Global Emerging Markets Local Debt	USD	530,157,423	144,546,530	606,090,913	1,280,794,866
Global ESG Corporate Bond	USD	133,987,499	21,747,460	6,445,637	162,180,596
Global Green Bond	USD	54,796,950	4,239,256	4,855,378	63,891,584
Global High Yield Bond	USD	9,910,712	861,273,804	38,637,363	909,821,879
Global High Yield ESG Bond	USD	1,238,510	56,496,462	2,973,695	60,708,667
Global High Yield Securitised Credit Bond	USD	3,121,238	26,366,490	46,704,822	76,192,550
Global Investment Grade Securitised Credit Bond	USD	1,962,569,876	-	836,984,302	2,799,554,178
Global Securitised Credit Bond	USD	20,852,053	16,127,816	48,333,963	85,313,832
Ultra Short Duration Bond	USD	1,336,129,067	90,215,704	169,947,485	1,596,292,256
US High Yield Bond	USD	96,306	53,660,032	1,029,577	54,785,915
US Short Duration High Yield Bond	USD	1,403,419	73,676,000	2,375,515	77,454,934
Global Emerging Markets Multi-Asset Income	USD	12,988,407	7,303,592	9,286,962	29,578,961
Managed Solutions - Asia Focused Income	USD	78,794,483	41,242,215	33,272,271	153,308,969

Credit risk arising on bonds is mitigated by investing in government bonds where the credit risk is minimal, or corporate bonds which are rated at least investment grade. The sub-funds also invest in high yield and emerging market bonds which are non-investment grade. The sub-fund manages the associated credit risk by requesting the investment manager to diversify the portfolio to minimise the impact of default by any one issuer.

Appendix II (Additional Disclosures) – UK SORP Disclosure (continued)

Investment Risk (continued)

Market risk (continued)

(iv) Other price risk

Other price risk is the risk that the fair value or future cash flows of a financial asset will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market.

Other price risk arises principally in relation to the sub-fund's return seeking portfolio which includes shares, depositary receipts, warrants/equity linked securities, preferred shares and collective investment scheme.

The sub-fund manages this exposure to other price risk by constructing a diverse portfolio of investments across various markets.

At the period end, the sub-fund's exposure to investments subject to other price risk was:

China A-shares Equity	
	USD
Direct	
Shares	32,105,455
Global Emerging Markets Equity	
	USD
Direct	
Shares	375,341,011
Depositary Receipts	10,083,500
Global Equity Climate Change	
	USD
Direct	
Shares	253,335,064
Depositary Receipts	9,859,021
Global Equity Sustainable Healthcare	
	USD
Direct	
Shares	458,878,851
Depositary Receipts	14,943,041
Global Infrastructure Equity	
	USD
Direct	
Shares	1,375,515,064
Depositary Receipts	22,722,931

Appendix II (Additional Disclosures) – UK SORP Disclosure (continued)

Investment Risk (continued)

Market risk (continued)

(iv) Other price risk (continued)

Global Lower Carbon Equity

	USD
Direct	
Shares	320,118,077
Preferred Shares	581,036
Indirect	
Collective Investment Schemes	224,171

Global Real Estate Equity

	USD
Direct	
Shares	686,490,178
Indirect	
Collective Investment Schemes	52,356,849

Global Sustainable Equity Income

	USD
Direct	
Shares	280,481,113
Preferred Shares	836,422

Global Sustainable Long Term Equity

	USD
Direct	
Shares	154,856,262

Frontier Markets

	USD
Direct	
Shares	378,184,680
Depository Receipts	72,867,038

Asia ESG Bond

	USD
Indirect	
Collective Investment Schemes	991,410

Appendix II (Additional Disclosures) – UK SORP Disclosure (continued)

Investment Risk (continued)

Market risk (continued)

(iv) Other price risk (continued)

Asia High Yield Bond

	USD
Indirect	
Collective Investment Schemes	4,380,054

ESG Short Duration Credit Bond

	USD
Indirect	
Collective Investment Schemes	48,401

GEM Debt Total Return

	USD
Indirect	
Collective Investment Schemes	598,780

Global Bond Total Return

	USD
Indirect	
Collective Investment Schemes	10,249,782

Global Emerging Markets Bonds

	USD
Indirect	
Collective Investment Schemes	8,270,075

Global Emerging Markets Local Debt

	USD
Indirect	
Collective Investment Schemes	92

Global ESG Corporate Bond

	USD
Indirect	
Collective Investment Schemes	18,081,145

Appendix II (Additional Disclosures) – UK SORP Disclosure (continued)

Investment Risk (continued)

Market risk (continued)

(iv) Other price risk (continued)

Global High Yield Bond

	USD
Indirect	
Collective Investment Schemes	76,580,455

Global High Yield ESG Bond

	USD
Indirect	
Collective Investment Schemes	3,166,955

Global High Yield Securitised Credit Bond

	USD
Indirect	
Collective Investment Schemes	247,606

Global Investment Grade Securitised Credit Bond

	USD
Indirect	
Collective Investment Schemes	94,529,427

Global Securitised Credit Bond

	USD
Indirect	
Collective Investment Schemes	1,335,013

Ultra Short Duration Bond

	USD
Indirect	
Collective Investment Schemes	57,466,940

US High Yield Bond

	USD
Indirect	
Collective Investment Schemes	3,327,123

Appendix II (Additional Disclosures) – UK SORP Disclosure (continued)

Investment Risk (continued)

Market risk (continued)

(iv) Other price risk (continued)

US Short Duration High Yield Bond

	USD
Indirect	
Collective Investment Schemes	1,360,490

Global Emerging Markets Multi-Asset Income

	USD
Direct	
Shares	8,808,271
Depository Receipts	120,010
Preferred Shares	275,893
Indirect	
Collective Investment Schemes	4,334,612

Managed Solutions - Asia Focused Income

	USD
Direct	
Shares	93,704,181
Depository Receipts	5,538,952
Preferred Shares	3,629,442
Indirect	
Collective Investment Schemes	14,585,441

Multi-Asset Style Factors

	EUR
Indirect	
Collective Investment Schemes	45,354,177

Appendix II (Additional Disclosures) – UK SORP Disclosure (continued)

Investment Risk (continued)

Fair value hierarchy

The fair value of financial instruments has been determined using the following fair value hierarchy:

Category (a) The quoted price for an identical asset in an active market.

Category (b) When quoted prices are unavailable, the price of a recent transaction for an identical asset adjusted if necessary.

Category (c) Where a quoted price is not available and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is determined by using a valuation technique which uses:

c(i) observable market data; or

c(ii) non-observable data.

The sub-fund's investment assets and liabilities have been fair valued using the above hierarchy categories as follows:

Sub-fund	Currency	Category (a)	Category (b)	Category c(i)	Category c(ii)	Total
China A-shares Equity	USD	32,119,852	-	-	-	32,119,852
Global Emerging Markets Equity	USD	385,759,547	13,144	-	-	385,772,691
Global Equity Climate Change	USD	263,194,085	8,882	-	-	263,202,967
Global Equity Sustainable Healthcare	USD	473,821,892	125,835	-	-	473,947,727
Global Infrastructure Equity	USD	1,398,237,995	108,236	-	-	1,398,346,231
Global Lower Carbon Equity	USD	320,705,845	224,171	-	-	320,930,016
Global Real Estate Equity	USD	686,490,178	52,358,895	-	-	738,849,073
Global Sustainable Equity Income	USD	281,363,660	-	-	-	281,363,660
Global Sustainable Long Term Equity	USD	154,856,262	-	-	-	154,856,262
Frontier Markets	USD	442,914,106	8,137,612	-	-	451,051,718
Asia ESG Bond	USD	27,663,749	992,983	-	-	28,656,732
Asia High Yield Bond	USD	635,867,476	11,635,908	-	-	647,503,384
ESG Short Duration Credit Bond	USD	7,179,426	66,658	-	-	7,246,084
GEM Debt Total Return	USD	28,038,725	897,841	-	-	28,936,566
Global Bond Total Return	USD	218,163,112	9,992,496	-	-	228,155,608
Global Emerging Markets Bond	USD	945,898,637	18,304,492	-	-	964,203,129
Global Emerging Markets Corporate Sustainable Bond	USD	156,270,749	1,941,843	-	-	158,212,592
Global Emerging Markets ESG Bond	USD	82,410,111	367,825	-	-	82,777,936
Global Emerging Markets Local Debt	USD	1,259,581,662	43,967,660	-	-	1,303,549,322
Global ESG Corporate Bond	USD	162,263,952	17,984,937	-	-	180,248,889
Global Green Bond	USD	63,891,584	(171,156)	-	-	63,720,428
Global High Yield Bond Fund	USD	908,681,062	77,415,249	-	-	986,096,311
Global High Yield ESG Bond	USD	60,504,424	3,400,940	-	-	63,905,364
Global High Yield Securitised Credit Bond	USD	70,576,567	6,134,941	-	-	76,711,508
Global Investment Grade Securitised Credit Bond	USD	2,539,735,749	361,775,471	-	-	2,901,511,220
Global Securitised Credit Bond	USD	79,199,810	7,657,264	-	-	86,857,074
Ultra Short Duration Bond	USD	1,719,369,270	80,528,945	-	-	1,799,898,215
US High yield Bond	USD	54,801,009	3,359,225	-	-	58,160,234
US Short Duration High Yield Bond	USD	77,454,934	1,293,917	-	-	78,748,851
Global Emerging Markets Multi-Asset Income	USD	38,293,127	5,232,168	-	-	43,525,295
Managed Solutions - Asia Focused Income	EUR	253,354,840	18,537,267	-	-	271,892,107
Multi-Asset Style Factors	USD	538,283,391	50,995,301	-	-	589,278,692

Appendix III (Additional Disclosures) – Dealing Days of the Fund

Dealing for Shares in the Company will take place on any Business Day (other than days during a period of suspension of dealing in Shares) and which is also for each sub-fund, a day where stock exchanges and regulated markets in countries where the sub-fund is materially invested are open for normal trading.

The Business Days which are not Dealing Days will be listed in the annual report and semi-annual reports and available at the registered office of the Company. Any amendments to such lists are also available at the registered office of the Company.

Shareholders who deal through the Company's local distributor or representative should note that there will be no dealing for the Shares of the Company in the jurisdiction in which such distributor or representative operates on a day which is not a Business Day in such jurisdiction. Shareholders in such jurisdictions can however deal via the Transfer Agent in Luxembourg.

The Company will determine the dealing/non-dealing calendar according to the latest market information obtained by the Company from time to time. Shareholders can obtain the latest dealing/non-dealing calendar of the Company from the registered office of the Company or from the Company's local distributor or representative.

HSBC Investment Funds (Hong Kong) Limited has been appointed by the Company as its Representative and Share Distributor in Hong Kong. There shall be no dealing for the shares of the Company in Hong Kong on a day which is a public or bank holiday in Hong Kong.

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024

NOTE: THIS CALENDAR IS INDICATIVE AS DATES IN SOME COUNTRIES ARE SUBJECT TO CHANGE.

All HGIF sub-funds will have no NAV calculated on the following days:

- all Saturdays and Sundays

In addition, the following sub-funds will have no NAV calculated on the following dates:

ASEAN Equity

(Indonesia, Luxembourg, Malaysia, Singapore, Thailand)

1 January	Indonesia, Luxembourg, Malaysia, Singapore, Thailand
25 January	Malaysia
1 February	Malaysia
8 February	Indonesia
9 February	Indonesia
12 February	Malaysia, Singapore
14 February	Indonesia
26 February	Thailand
11 March	Indonesia
12 March	Indonesia
28 March	Malaysia
29 March	Indonesia, Luxembourg, Singapore
1 April	Luxembourg
8 April	Indonesia, Thailand
9 April	Indonesia
10 April	Indonesia, Malaysia, Singapore
11 April	Indonesia, Malaysia
12 April	Indonesia, Thailand
15 April	Indonesia, Thailand
16 April	Thailand
1 May	Indonesia, Luxembourg, Malaysia, Singapore, Thailand
6 May	Thailand
9 May	Indonesia, Luxembourg
10 May	Indonesia
20 May	Luxembourg
22 May	Malaysia, Singapore, Thailand
23 May	Indonesia
24 May	Indonesia
3 June	Malaysia, Thailand
17 June	Indonesia, Malaysia, Singapore
18 June	Indonesia
8 July	Malaysia
22 July	Thailand
29 July	Thailand
9 August	Singapore
12 August	Thailand
15 August	Luxembourg
16 September	Indonesia, Malaysia
14 October	Thailand
23 October	Thailand
31 October	Malaysia, Singapore
1 November	Luxembourg
5 December	Thailand
10 December	Thailand
25 December	Indonesia, Luxembourg, Malaysia, Singapore
26 December	Indonesia, Luxembourg
31 December	Thailand

Asia Bond, Asia ESG Bond

(Hong Kong, Luxembourg)

1 January	Hong Kong, Luxembourg
12 February	Hong Kong
13 February	Hong Kong
29 March	Hong Kong, Luxembourg
1 April	Hong Kong, Luxembourg
4 April	Hong Kong
1 May	Hong Kong, Luxembourg
9 May	Luxembourg
15 May	Hong Kong
20 May	Luxembourg
10 June	Hong Kong
1 July	Hong Kong
15 August	Luxembourg
18 September	Hong Kong
1 October	Hong Kong
11 October	Hong Kong
1 November	Luxembourg
25 December	Hong Kong, Luxembourg
26 December	Hong Kong, Luxembourg

Asian Currencies Bond

(Hong Kong, Indonesia, Luxembourg, Malaysia, Singapore, South Korea, Thailand)

1 January	Hong Kong, Luxembourg, South Korea
25 January	Malaysia
1 February	Malaysia
8 February	Indonesia
9 February	Indonesia, South Korea
12 February	Hong Kong, Malaysia, Singapore, South Korea
13 February	Hong Kong
14 February	Indonesia
26 February	Thailand
1 March	South Korea
11 March	Indonesia
12 March	Indonesia
28 March	Malaysia
29 March	Hong Kong, Indonesia, Luxembourg, Singapore
1 April	Hong Kong, Luxembourg

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Asian Currencies Bond (continued)

(Hong Kong, Indonesia, Luxembourg, Malaysia, Singapore, South Korea, Thailand)

4 April	Hong Kong
8 April	Indonesia, Thailand
9 April	Indonesia
10 April	Indonesia, Malaysia, Singapore, South Korea
11 April	Indonesia, Malaysia
12 April	Indonesia, Thailand
15 April	Indonesia, Thailand
16 April	Thailand
1 May	Hong Kong, Indonesia, Luxembourg, Malaysia, Singapore, South Korea, Thailand
6 May	South Korea, Thailand
9 May	Indonesia, Luxembourg
10 May	Indonesia
15 May	Hong Kong, South Korea
20 May	Luxembourg
22 May	Malaysia, Singapore, Thailand
23 May	Indonesia
24 May	Indonesia
3 June	Malaysia, Thailand
6 June	South Korea
10 June	Hong Kong
17 June	Indonesia, Malaysia, Singapore
18 June	Indonesia
1 July	Hong Kong
8 July	Malaysia
22 July	Thailand
29 July	Thailand
9 August	Singapore
12 August	Thailand
15 August	South Korea, Luxembourg
16 September	Indonesia, Malaysia, South Korea
17 September	South Korea
18 September	Hong Kong, South Korea
1 October	Hong Kong
3 October	South Korea
9 October	South Korea
11 October	Hong Kong
14 October	Thailand
23 October	Thailand
31 October	Malaysia, Singapore
1 November	Luxembourg
5 December	Thailand
10 December	Thailand
25 December	Hong Kong, Indonesia, Luxembourg, Malaysia, Singapore, South Korea
26 December	Hong Kong, Indonesia, Luxembourg
31 December	South Korea, Thailand

Asia ex Japan Equity, Asia ex Japan Equity Smaller Companies,

Asia Pacific ex Japan Equity High Dividend

(Hong Kong, Luxembourg)

1 January	Hong Kong, Luxembourg
12 February	Hong Kong
13 February	Hong Kong
29 March	Hong Kong, Luxembourg
1 April	Hong Kong, Luxembourg
4 April	Hong Kong
1 May	Hong Kong, Luxembourg
9 May	Luxembourg
15 May	Hong Kong
20 May	Luxembourg
10 June	Hong Kong
1 July	Hong Kong
15 August	Luxembourg
18 September	Hong Kong
1 October	Hong Kong
11 October	Hong Kong
1 November	Luxembourg
25 December	Hong Kong, Luxembourg
26 December	Hong Kong, Luxembourg

Asia High Yield Bond

(Hong Kong, Luxembourg)

1 January	Hong Kong, Luxembourg
12 February	Hong Kong
13 February	Hong Kong
29 March	Hong Kong, Luxembourg
1 April	Hong Kong, Luxembourg
4 April	Hong Kong
1 May	Hong Kong, Luxembourg
9 May	Luxembourg
15 May	Hong Kong
20 May	Luxembourg
10 June	Hong Kong
1 July	Hong Kong
15 August	Luxembourg
18 September	Hong Kong
1 October	Hong Kong
11 October	Hong Kong
1 November	Luxembourg
25 December	Hong Kong, Luxembourg
26 December	Hong Kong, Luxembourg

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Brazil Bond (closed as at 15 May 2024)

(Brazil, Luxembourg, US)**

1 January	Brazil, Luxembourg, US
15 January	US
12 February	Brazil
13 February	Brazil
19 February	US
29 March	Brazil, Luxembourg, US
1 April	Luxembourg
1 May	Brazil, Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
30 May	Brazil
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
15 November	Brazil
20 November	Brazil
28 November	US
24 December	Brazil
25 December	Brazil, Luxembourg, US
26 December	Luxembourg
31 December	Brazil

Brazil Equity

(Brazil, Luxembourg, UK)

1 January	Brazil, Luxembourg, US
12 February	Brazil
13 February	Brazil
29 March	Brazil, Luxembourg, UK
1 April	Luxembourg, UK
1 May	Brazil, Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK
30 May	Brazil
15 August	Luxembourg
26 August	UK
1 November	Luxembourg
15 November	Brazil
20 November	Brazil
24 December	Brazil
25 December	Brazil, Luxembourg, UK
26 December	Luxembourg, UK
31 December	Brazil

BRIC Equity, BRIC Markets Equity

(Brazil, Hong Kong, India, Luxembourg, UK)

1 January	Brazil, Hong Kong, Luxembourg, UK
26 January	India
12 February	Brazil, Hong Kong
13 February	Brazil, Hong Kong
8 March	India
25 March	India
29 March	Brazil, Hong Kong, India, Luxembourg, UK
1 April	Hong Kong, Luxembourg, UK
4 April	Hong Kong
11 April	India
17 April	India
1 May	Brazil, Hong Kong, India, Luxembourg
6 May	UK
9 May	Luxembourg
15 May	Hong Kong
20 May	India, Luxembourg
27 May	UK
30 May	Brazil
10 June	Hong Kong
17 June	India
1 July	Hong Kong
17 July	India
15 August	India, Luxembourg
26 August	UK
18 September	Hong Kong
1 October	Hong Kong
2 October	India
11 October	Hong Kong
1 November	India, Luxembourg
15 November	Brazil, India
20 November	Brazil
24 December	Brazil
25 December	Brazil, Hong Kong, India, Luxembourg, UK
26 December	Hong Kong, Luxembourg, UK
31 December	Brazil

China A-shares Equity

(China, Hong Kong, Luxembourg)

1 January	China, Hong Kong, Luxembourg
9 February	China
12 February	China, Hong Kong
13 February	China, Hong Kong
14 February	China
15 February	China
16 February	China
29 March	Hong Kong, Luxembourg
1 April	Hong Kong, Luxembourg
4 April	China, Hong Kong
5 April	China

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

China A-shares Equity (continued)

(China, Hong Kong, Luxembourg)

1 May	China, Hong Kong, Luxembourg
2 May	China
3 May	China
9 May	Luxembourg
15 May	Hong Kong
20 May	Luxembourg
10 June	China, Hong Kong
1 July	Hong Kong
15 August	Luxembourg
16 September	China
17 September	China
18 September	Hong Kong
1 October	China, Hong Kong
2 October	China
3 October	China
4 October	China
7 October	China
11 October	Hong Kong
1 November	Luxembourg
25 December	Hong Kong, Luxembourg
26 December	Hong Kong, Luxembourg

Chinese Equity

(Hong Kong, Luxembourg)

1 January	Hong Kong, Luxembourg
12 February	Hong Kong
13 February	Hong Kong
29 March	Hong Kong, Luxembourg
1 April	Hong Kong, Luxembourg
4 April	Hong Kong
1 May	Hong Kong, Luxembourg
9 May	Luxembourg
15 May	Hong Kong, Luxembourg
20 May	Luxembourg
10 June	Hong Kong
1 July	Hong Kong
15 August	Luxembourg
18 September	Hong Kong
1 October	Hong Kong
11 October	Hong Kong
1 November	Luxembourg
25 December	Hong Kong, Luxembourg
26 December	Hong Kong, Luxembourg

Corporate Euro Bond Fixed Term 2027

(France, Luxembourg, UK)

1 January	France, Luxembourg, UK
29 March	France, Luxembourg, UK
1 April	France, Luxembourg, UK
1 May	France, Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK
15 August	Luxembourg
26 August	UK
1 November	Luxembourg
25 December	France, Luxembourg, UK
26 December	France, Luxembourg, UK

Economic Scale US Equity

(Luxembourg, UK, US)

1 January	Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
1 November	Luxembourg
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK

ESG Short Duration Credit Bond

(Luxembourg, US)

1 January	Luxembourg, US
15 January	US
19 February	US
29 March	Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

ESG Short Duration Credit Bond (continued)

(Luxembourg, US)

14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, US
26 December	Luxembourg

Euro Bond, Euro Credit Bond,

Euro Bond Total Return, Euro High Yield Bond

(Luxembourg, UK)

1 January	Luxembourg, UK
29 March	Luxembourg, UK
1 April	Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK
15 August	Luxembourg
26 August	UK
1 November	Luxembourg
25 December	Luxembourg, UK
26 December	Luxembourg, UK

Euroland Value, Euroland Equity Smaller Companies,

Euroland Growth, Europe Value

(France, Luxembourg)

1 January	France, Luxembourg
29 March	France, Luxembourg
1 April	France, Luxembourg
1 May	France, Luxembourg
9 May	Luxembourg
20 May	Luxembourg
15 August	Luxembourg
1 November	Luxembourg
25 December	France, Luxembourg
26 December	France, Luxembourg

Frontier Markets

(Luxembourg, UK, Other*)

1 January	Luxembourg, UK, Other
13 February	Other
29 March	Luxembourg
1 April	Luxembourg, UK
9 April	Other
10 April	Other
11 April	Other
1 May	Luxembourg, Other
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK
17 June	Other
18 June	Other
19 June	Other
15 August	Luxembourg
26 August	UK
16 September	Other
1 November	Luxembourg
25 December	Luxembourg, UK, Other
26 December	Luxembourg, UK

GEM Debt Total Return

(Luxembourg, US**)

1 January	Luxembourg, US
15 January	US
19 February	US
29 March	Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, US
26 December	Luxembourg

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Global Investment Grade Securitised Credit Bond

(Australia, France, Germany, Italy, Luxembourg, UK, US**)

1 January	Australia, France, Germany, Italy, Luxembourg, UK, US
15 January	US
26 January	Australia
19 February	US
29 March	Australia, France, Germany, Italy, Luxembourg, UK, US
1 April	Australia, France, Germany, Italy, Luxembourg, UK
25 April	Australia
1 May	France, Germany, Italy, Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
10 June	Australia
19 June	US
4 July	US
15 August	Italy, Luxembourg
26 August	UK
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
24 December	Germany, Italy
25 December	Australia, France, Germany, Italy, Luxembourg, UK, US
26 December	Australia, France, Germany, Italy, Luxembourg, UK
31 December	Germany, Italy

Global Securitised Credit Bond***

(Germany, Luxembourg, UK, US**)

1 January	Germany, Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg
1 April	Germany, Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
15 August	Luxembourg
26 August	UK
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
25 December	Luxembourg
26 December	Luxembourg

Global High Yield Securitised Credit Bond***

(Australia, France, Germany, Italy, Luxembourg, UK, US**)

1 January	Australia, France, Germany, Italy, Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg
1 April	Australia, France, Germany, Italy, Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
10 June	Australia
15 August	Luxembourg
26 August	UK
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
25 December	Luxembourg
26 December	Luxembourg

*** Note: NAV is calculated weekly on Monday (or on the immediately following business day if the relevant Monday is not a business day).

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Global Bond

(Japan, Luxembourg, UK, US**)

1 January	Japan, Luxembourg, UK, US
2 January	Japan
3 January	Japan
8 January	Japan
15 January	US
12 February	Japan
19 February	US
23 February	Japan
20 March	Japan
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
29 April	Japan
1 May	Luxembourg
3 May	Japan
6 May	Japan, UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 July	Japan
12 August	Japan
15 August	Luxembourg
26 August	UK
2 September	US
16 September	Japan
23 September	Japan
14 October	Japan, US
1 November	Luxembourg
4 November	Japan
11 November	US
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK
31 December	Japan

Global Bond Total Return

(Luxembourg, UK, US**)

1 January	Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK

Global Corporate Bond

(France, Luxembourg, US**)

1 January	France, Luxembourg, US
15 January	US
19 February	US
29 March	France, Luxembourg, US
1 April	France, Luxembourg
1 May	France, Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	France, Luxembourg, US
26 December	France, Luxembourg

Global Emerging Markets Bond, Global Emerging Markets ESG Bond,

Global Emerging Markets Local Debt

(Luxembourg, US**)

1 January	Luxembourg, US
15 January	US
19 February	US
29 March	Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, US
26 December	Luxembourg

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Global Emerging Markets Corporate Sustainable Bond (Brazil, Luxembourg, Mexico)

1 January	Brazil, Luxembourg, Mexico
5 February	Mexico
12 February	Brazil
13 February	Brazil
18 March	Mexico
29 March	Brazil, Luxembourg, Mexico
1 April	Luxembourg
1 May	Brazil, Luxembourg, Mexico
9 May	Luxembourg
20 May	Luxembourg
30 May	Brazil
15 August	Luxembourg
16 September	Mexico
1 October	Mexico
1 November	Luxembourg
15 November	Brazil
18 November	Mexico
20 November	Brazil
12 December	Mexico
24 December	Brazil
25 December	Brazil, Luxembourg, Mexico
26 December	Luxembourg
31 December	Brazil

Global Emerging Markets Equity (Hong Kong, Luxembourg, UK, Other*)

1 January	Hong Kong, Luxembourg, Other, UK
9 February	Other
12 February	Hong Kong, Other
13 February	Hong Kong, Other
14 February	Other
29 March	Hong Kong, Luxembourg, Other, UK
1 April	Hong Kong, Luxembourg, UK
4 April	Hong Kong, Other
5 April	Other
10 April	Other
1 May	Hong Kong, Luxembourg, Other
6 May	UK
9 May	Luxembourg
15 May	Hong Kong
20 May	Luxembourg
27 May	UK
10 June	Hong Kong, Other
17 June	Other
1 July	Hong Kong
15 August	Luxembourg, Other
26 August	UK
16 September	Other
17 September	Other
18 September	Hong Kong
1 October	Hong Kong
2 October	Other
11 October	Hong Kong
1 November	Luxembourg
25 December	Hong Kong, Luxembourg, Other, UK
26 December	Hong Kong, Luxembourg, UK

Global Emerging Markets ESG Local Debt (Luxembourg, US**)

1 January	Luxembourg, US
15 January	US
19 February	US
29 March	Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, US
26 December	Luxembourg

Global Emerging Markets Multi-Asset Income (Hong Kong, Luxembourg, UK, US**)

1 January	Hong Kong, Luxembourg, UK, US
15 January	US
12 February	Hong Kong
13 February	Hong Kong
19 February	US
29 March	Hong Kong, Luxembourg, UK, US
1 April	Hong Kong, Luxembourg, UK
4 April	Hong Kong
1 May	Hong Kong, Luxembourg
6 May	UK
9 May	Luxembourg
15 May	Hong Kong
20 May	Luxembourg
27 May	UK, US
10 June	Hong Kong
19 June	US
1 July	Hong Kong
4 July	US
15 August	Luxembourg
26 August	UK

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Global Emerging Markets Multi-Asset Income (continued)

(Hong Kong, Luxembourg, UK, US**)

2 September	US
18 September	Hong Kong
1 October	Hong Kong
11 October	Hong Kong
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Hong Kong, Luxembourg, UK, US
26 December	Hong Kong, Luxembourg, UK

Global ESG Corporate Bond

(Luxembourg, US**)

1 January	Luxembourg, US
15 January	US
19 February	US
29 March	Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, US
26 December	Luxembourg

Global Equity Climate Change

(Luxembourg, UK, US, Other*)

1 January	Luxembourg, Other, UK, US
15 January	US
19 February	US
29 March	Luxembourg, Other, UK, US
1 April	Luxembourg, Other, UK
1 May	Luxembourg, Other
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
1 November	Luxembourg
28 November	US
25 December	Luxembourg, Other, UK, US
26 December	Luxembourg, Other, UK
31 December	Other

Global Equity Circular Economy

(France, Luxembourg, US)

1 January	France, Luxembourg, US
15 January	US
19 February	US
29 March	France, Luxembourg, US
1 April	France, Luxembourg
1 May	France, Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
1 November	Luxembourg
28 November	US
25 December	France, Luxembourg, US
26 December	France, Luxembourg

Global Equity Sustainable Healthcare

(Luxembourg, US)

1 January	Luxembourg, US
15 January	US
19 February	US
29 March	Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
1 November	Luxembourg
28 November	US
25 December	Luxembourg, US
26 December	Luxembourg

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Global Equity Volatility Focused

(Luxembourg, UK, US, Other*)

1 January	Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
1 November	Luxembourg
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK

Global Government Bond

(Japan, Luxembourg, UK, US**)

1 January	Japan, Luxembourg, UK, US
2 January	Japan
3 January	Japan
8 January	Japan
15 January	US
12 February	Japan
19 February	US
23 February	Japan
20 March	Japan
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
29 April	Japan
1 May	Luxembourg
3 May	Japan
6 May	Japan, UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 July	Japan
12 August	Japan
15 August	Luxembourg
26 August	UK
2 September	US
16 September	Japan
23 September	Japan
14 October	Japan, US
1 November	Luxembourg
4 November	Japan
11 November	US
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK
31 December	Japan

Global Green Bond

(France, Luxembourg, US**)

1 January	France, Luxembourg, US
15 January	US
19 February	US
29 March	France, Luxembourg, US
1 April	France, Luxembourg
1 May	France, Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	France, Luxembourg, US
26 December	France, Luxembourg

Global High Income Bond, Global High Yield Bond

(France, Luxembourg, US**)

1 January	France, Luxembourg, US
15 January	US
19 February	US
29 March	France, Luxembourg, US
1 April	France, Luxembourg
1 May	France, Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	France, Luxembourg, US
26 December	France, Luxembourg

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Global High Yield ESG Bond

(Luxembourg, US**)

1 January	Luxembourg, US
15 January	US
19 February	US
29 March	Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	Luxembourg, US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, US
26 December	Luxembourg

Global Inflation Linked Bond

(Luxembourg, UK, US**)

1 January	Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK

Global Infrastructure Equity

(Canada, Luxembourg, US**)

1 January	Canada, Luxembourg, US
15 January	US
19 February	Canada, US
29 March	Canada, Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Canada, Luxembourg
27 May	US
19 June	US
1 July	Canada
4 July	US
5 August	Canada
15 August	Luxembourg
2 September	Canada, US
14 October	Canada
1 November	Luxembourg
28 November	US
25 December	Canada, Luxembourg, US
26 December	Canada, Luxembourg

Global Lower Carbon Bond

(France, Luxembourg, US**)

1 January	France, Luxembourg, US
15 January	US
19 February	US
29 March	France, Luxembourg, US
1 April	France, Luxembourg
1 May	France, Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	France, Luxembourg, US
26 December	France, Luxembourg

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Global Lower Carbon Equity

(Luxembourg, UK, US)

1 January	Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
1 November	Luxembourg
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK

Global Real Estate Equity

(Luxembourg, UK, US)

1 January	Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
1 November	Luxembourg
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK

Global Short Duration Bond

(Luxembourg, UK, US**)

1 January	Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	Luxembourg, UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK

Global Sustainable Equity Income

(Luxembourg, US)

1 January	Luxembourg, US
15 January	US
19 February	US
29 March	Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	Luxembourg, US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
1 November	Luxembourg
28 November	US
25 December	Luxembourg, US
26 December	Luxembourg

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Global Sustainable Long Term Dividend

(Luxembourg, UK, US, Other*)

1 January	Luxembourg, Other, UK, US
15 January	US
19 February	US
29 March	Luxembourg, Other, UK, US
1 April	Luxembourg, Other, UK
1 May	Luxembourg, Other
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
1 November	Luxembourg
28 November	US
24 December	Other
25 December	Luxembourg, Other, UK, US
26 December	Luxembourg, Other, UK
31 December	Other

Global Sustainable Long Term Equity

(Luxembourg, UK, US)

1 January	Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	Luxembourg, UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK

Hong Kong Equity

(Hong Kong, Luxembourg)

1 January	Hong Kong, Luxembourg
12 February	Hong Kong
13 February	Hong Kong
29 March	Hong Kong, Luxembourg
1 April	Hong Kong, Luxembourg
4 April	Hong Kong
1 May	Hong Kong, Luxembourg
9 May	Luxembourg
15 May	Hong Kong
20 May	Luxembourg
10 June	Hong Kong
1 July	Hong Kong
15 August	Luxembourg
18 September	Hong Kong
1 October	Hong Kong
11 October	Hong Kong
1 November	Luxembourg
25 December	Hong Kong, Luxembourg
26 December	Hong Kong, Luxembourg

India Fixed Income

(Hong Kong, India, Luxembourg)

1 January	Hong Kong, Luxembourg
26 January	India
12 February	Hong Kong
13 February	Hong Kong
19 February	India
8 March	India
25 March	India
29 March	Hong Kong, India, Luxembourg
1 April	Hong Kong, India, Luxembourg
4 April	Hong Kong
9 April	India, Luxembourg
11 April	India
17 April	India
1 May	Hong Kong, India, Luxembourg
9 May	Luxembourg
15 May	Hong Kong
20 May	India, Luxembourg
23 May	India
10 June	Hong Kong
17 June	India
1 July	Hong Kong
17 July	India
15 August	India, Luxembourg
16 September	India
18 September	Hong Kong
1 October	Hong Kong
2 October	India
11 October	Hong Kong
1 November	India, Luxembourg
15 November	India
25 December	Hong Kong, India, Luxembourg
26 December	Hong Kong, Luxembourg

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Indian Equity

(India, Luxembourg)

1 January	Luxembourg
26 January	India
8 March	India
25 March	India
29 March	India, Luxembourg
1 April	Luxembourg
11 April	India
17 April	India
1 May	India, Luxembourg
9 May	Luxembourg
20 May	India, Luxembourg
17 June	India
17 July	India
15 August	India, Luxembourg
2 October	India
1 November	India, Luxembourg
15 November	India
25 December	India, Luxembourg
26 December	Luxembourg

Managed Solutions - Asia Focused Conservative, Managed Solutions -

Asia Focused Growth, Managed Solutions - Asia Focused Income

(Hong Kong, Luxembourg)

1 January	Hong Kong, Luxembourg
12 February	Hong Kong
13 February	Hong Kong
29 March	Hong Kong, Luxembourg
1 April	Hong Kong, Luxembourg
4 April	Hong Kong
1 May	Hong Kong, Luxembourg
9 May	Luxembourg
15 May	Hong Kong
20 May	Luxembourg
10 June	Hong Kong
1 July	Hong Kong
15 August	Luxembourg
18 September	Hong Kong
1 October	Hong Kong
11 October	Hong Kong
1 November	Luxembourg
25 December	Hong Kong, Luxembourg
26 December	Hong Kong, Luxembourg

Multi-Asset Style Factors, Multi-Strategy Target Return

(CBOT, CME, Eurex, France (public holidays), Luxembourg, US)

1 January	CBOT, CME, Eurex, France, Luxembourg, US
15 January	CBOT, CME, US
19 February	CBOT, CME, US
29 March	CBOT, Eurex, Luxembourg, US
1 April	Eurex, France Luxembourg
1 May	Eurex, France Luxembourg
8 May	France
9 May	France, Luxembourg
20 May	France, Luxembourg
27 May	CBOT, CME, US
19 June	CBOT, CME, US
4 July	CBOT, CME, US
15 August	France Luxembourg
2 September	CBOT, CME, US
1 November	France, Luxembourg
11 November	France
28 November	CBOT, CME, US
24 December	Eurex
25 December	CBOT, CME, Eurex, France, Luxembourg, US
26 December	Eurex, Luxembourg
31 December	Eurex

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

RMB Fixed Income

(China, Hong Kong, Luxembourg, UK, US**)

1 January	China, Hong Kong, Luxembourg, UK, US
15 January	US
9 February	China
12 February	China, Hong Kong
13 February	China, Hong Kong
14 February	China
15 February	China
16 February	China
19 February	US
29 March	Hong Kong, Luxembourg, UK, US
1 April	Hong Kong, Luxembourg, UK
4 April	China, Hong Kong
5 April	China
1 May	China, Hong Kong, Luxembourg
2 May	China
3 May	China
6 May	UK
9 May	Luxembourg
15 May	Hong Kong
20 May	Luxembourg
27 May	UK, US
10 June	China, Hong Kong
19 June	US
1 July	Hong Kong
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
16 September	China
17 September	China
18 September	Hong Kong
1 October	China, Hong Kong
2 October	China
3 October	China
4 October	China
7 October	China
11 October	Hong Kong
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Hong Kong, Luxembourg, UK, US
26 December	Hong Kong, Luxembourg, UK

Russia Equity****

(Luxembourg, Russia, UK)

1 January	Luxembourg, Russia, UK
2 January	Russia
23 February	Russia
8 March	Russia
29 March	Luxembourg, UK
1 April	Luxembourg, UK
1 May	Luxembourg, Russia
6 May	UK
9 May	Luxembourg, Russia
20 May	Luxembourg
27 May	UK
12 June	Russia
15 August	Luxembourg
26 August	UK
1 November	Luxembourg
4 November	Russia
25 December	Luxembourg, UK
26 December	Luxembourg, UK

Singapore Dollar Income Bond

(Hong Kong, Luxembourg, Singapore)

1 January	Hong Kong, Luxembourg, Singapore
12 February	Hong Kong, Singapore
13 February	Hong Kong
29 March	Hong Kong, Luxembourg, Singapore
1 April	Hong Kong, Luxembourg
4 April	Hong Kong
10 April	Singapore
1 May	Hong Kong, Luxembourg, Singapore
9 May	Luxembourg
15 May	Hong Kong
20 May	Luxembourg
22 May	Singapore
10 June	Hong Kong
17 June	Singapore
1 July	Hong Kong
9 August	Singapore
15 August	Luxembourg
18 September	Hong Kong
1 October	Hong Kong
11 October	Hong Kong
31 October	Singapore
1 November	Luxembourg
25 December	Hong Kong, Luxembourg, Singapore
26 December	Hong Kong, Luxembourg

Strategic Duration and Income Bond Fund

(Luxembourg, UK)

25 December	Luxembourg, UK
26 December	Luxembourg, UK

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

Turkey Equity

(Luxembourg, Turkey)

1 January	Luxembourg, Turkey
29 March	Luxembourg
1 April	Luxembourg
9 April	Turkey
10 April	Turkey
11 April	Turkey
12 April	Turkey
23 April	Turkey
1 May	Luxembourg, Turkey
9 May	Luxembourg
20 May	Luxembourg
17 June	Turkey
18 June	Turkey
19 June	Turkey
15 August	Luxembourg
30 August	Turkey
28 October	Turkey
29 October	Turkey
1 November	Luxembourg
25 December	Luxembourg
26 December	Luxembourg

Ultra Short Duration Bond

(Luxembourg, US**)

1 January	Luxembourg, US
15 January	US
19 February	US
29 March	Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	Luxembourg, US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, US
26 December	Luxembourg

US Dollar Bond, US High Yield Bond

(Luxembourg, US**)

1 January	Luxembourg, US
15 January	US
19 February	US
29 March	Luxembourg, US
1 April	Luxembourg
1 May	Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	Luxembourg, US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, US
26 December	Luxembourg

US Income Focused

(Luxembourg, UK, US, US**)

1 January	Luxembourg, UK, US
15 January	US
19 February	US
29 March	Luxembourg, UK, US
1 April	Luxembourg, UK
1 May	Luxembourg
6 May	UK
9 May	Luxembourg
20 May	Luxembourg
27 May	UK, US
19 June	US
4 July	US
15 August	Luxembourg
26 August	UK
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	Luxembourg, UK, US
26 December	Luxembourg, UK

Appendix IV (Additional Disclosures) – Fund Holiday Calendar for 2024 (continued)

US Short Duration High Yield Bond

(France, Luxembourg, US**)

1 January	France, Luxembourg, US
15 January	US
19 February	US
29 March	France, Luxembourg, US
1 April	France, Luxembourg
1 May	France, Luxembourg
9 May	Luxembourg
20 May	Luxembourg
27 May	US
19 June	US
4 July	US
15 August	Luxembourg
2 September	US
14 October	US
1 November	Luxembourg
11 November	US
28 November	US
25 December	France, Luxembourg, US
26 December	France, Luxembourg

* Other – dates on which other individual markets, which when amalgamated represent a material portion of the fund's underlying exposure, are closed.

** The NYSE and Nasdaq are open on Columbus Day (14th October) and Veteran's Day (11th November) therefore equity sub-funds listing the US as a material market will not have a holiday on these dates. Bond markets will be closed to trading on these dates and bond sub-funds listing the US as a material market will be closed.

*** NAV is calculated weekly on Monday (or on the immediately following business day if the relevant Monday is not a business day).

**** Dealing and Net Asset Value calculation of Russia Equity sub-fund has been suspended since 25 February 2022 following the closure of Moscow stock exchange.

Appendix V (Additional Disclosures) – Investment Advisers

The Board of Directors of HSBC Global Investment Funds is responsible for the overall investment policy, objectives and management of HSBC Global Investment Funds and its sub-funds.

The Board of Directors has appointed HSBC Investment Funds (Luxembourg) S.A. as Management Company to be responsible, on a day-to-day basis under the supervision of the Board of Directors, for providing investment management in respect of all sub-funds.

The Management Company has delegated the investment management services to Investment Advisers.

The table below lists the Investment Adviser – and also where applicable the Sub-Investment Adviser(s) of each sub-fund.

Sub-Fund	Investment Adviser	Sub-Investment Adviser
Equity Sub-Funds		
Asia ex Japan Equity	HSBC Global Asset Management (Hong Kong) Limited	
Asia ex Japan Equity Smaller Companies	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (India) Pvt Limited
Asia Pacific ex Japan Equity High Dividend	HSBC Global Asset Management (Singapore) Limited	
China A-shares Equity	HSBC Global Asset Management (Hong Kong) Limited	
Chinese Equity	HSBC Global Asset Management (Hong Kong) Limited	
Euroland Equity Smaller Companies	HSBC Global Asset Management (France)	
Euroland Growth	HSBC Global Asset Management (France)	
Euroland Value	HSBC Global Asset Management (France)	
Europe Value	HSBC Global Asset Management (France)	
Global Emerging Markets Equity	HSBC Global Asset Management (UK) Limited	
Global Equity Circular Economy	HSBC Global Asset Management (France)	
Global Equity Climate Change	HSBC Global Asset Management (UK) Limited	
Global Sustainable Equity Income	HSBC Global Asset Management (UK) Limited	
Global Equity Sustainable Healthcare	HSBC Global Asset Management (France)	HSBC Global Asset Management (Switzerland) Limited to provide discretionary investment management services in respect of the entire sub-fund's portfolio.
Global Infrastructure Equity	HSBC Global Asset Management (UK) Limited	
Global Lower Carbon Equity	HSBC Global Asset Management (UK) Limited	
Global Sustainable Long Term Equity	HSBC Global Asset Management (UK) Limited	
Global Sustainable Long Term Dividend	HSBC Global Asset Management (UK) Limited	
Hong Kong Equity	HSBC Global Asset Management (Hong Kong) Limited	

Appendix V (Additional Disclosures) – Investment Advisers (continued)

Sub-Fund	Investment Adviser	Sub-Investment Adviser
International and Regional Equity Sub-Funds		
BRIC Equity	HSBC Global Asset Management (UK) Limited	
BRIC Markets Equity	HSBC Global Asset Management (UK) Limited	
Frontier Markets	HSBC Global Asset Management (UK) Limited	
Global Equity Volatility Focused	HSBC Global Asset Management (UK) Limited	
Global Real Estate Equity	HSBC Global Asset Management (UK) Limited	
Market Specific Equity Sub-Funds		
ASEAN Equity	HSBC Global Asset Management (Singapore) Limited	
Brazil Equity	HSBC Global Asset Management (UK) Limited	
Economic Scale US Equity	HSBC Global Asset Management (UK) Limited	
Indian Equity	HSBC Global Asset Management (Singapore) Limited	
Russia Equity*	HSBC Global Asset Management (UK) Limited	
Turkey Equity	HSBC Portfoy Yonetimi A.S.	
Bond Sub-Funds		
Asia Bond	HSBC Global Asset Management (Hong Kong) Limited	
Asia ESG Bond	HSBC Global Asset Management (Hong Kong) Limited	
Asia High Yield Bond	HSBC Global Asset Management (Hong Kong) Limited	
Asian Currencies Bond	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (Singapore) Limited (to provide discretionary investment management services in respect of certain assets of the Sub-Funds' portfolio)
Brazil Bond (closed as at 15 May 2024)	HSBC Global Asset Management (USA) Inc.	
Corporate Euro Bond Fixed Term 2027	HSBC Global Asset Management (France)	
Euro Bond	HSBC Global Asset Management (France)	
Euro Credit Bond	HSBC Global Asset Management (France)	
Euro Bond Total Return	HSBC Global Asset Management (France)	
Euro High Yield Bond	HSBC Global Asset Management (France)	
ESG Short Duration Credit Bond	HSBC Global Asset Management (USA) Inc.	
GEM Debt Total Return	HSBC Global Asset Management (USA) Inc.	

* Dealing and Net Asset Value calculation of Russia Equity sub-fund has been suspended since 25 February 2022 following the closure of Moscow stock exchange.

Appendix V (Additional Disclosures) – Investment Advisers (continued)

Sub-Fund	Investment Adviser	Sub-Investment Adviser
Global Bond	HSBC Global Asset Management (UK) Limited	
Global Bond Total Return	HSBC Global Asset Management (UK) Limited	
Global Corporate Bond	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global Emerging Markets Bond	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets ESG Bond	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets ESG Local Debt	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Local Debt	HSBC Global Asset Management (USA) Inc.	
Global Emerging Markets Corporate Sustainable Bond	HSBC Global Asset Management (UK) Limited	
Global ESG Corporate Bond	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global Government Bond	HSBC Global Asset Management (UK) Limited	
Global Green Bond	HSBC Global Asset Management (France)	
Global High Income Bond	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global High Yield Bond	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global High Yield ESG Bond	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global High Yield Securitised Credit Bond	HSBC Global Asset Management (UK) Limited	
Global Inflation Linked Bond	HSBC Global Asset Management (UK) Limited	
Global Investment Grade Securitised Credit Bond	HSBC Global Asset Management (UK) Limited	

Appendix V (Additional Disclosures) – Investment Advisers (continued)

Sub-Fund	Investment Adviser	Sub-Investment Adviser
Global Lower Carbon Bond	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) and HSBC Global Asset Management (UK) Limited to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Global Securitised Credit Bond	HSBC Global Asset Management (UK) Limited	
Global Short Duration Bond	HSBC Global Asset Management (UK) Limited	
India Fixed Income	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (Singapore) Limited (to provide discretionary investment management services in respect of certain assets of the Sub-Funds' portfolio)
RMB Fixed Income	HSBC Global Asset Management (Hong Kong) Limited	
Singapore Dollar Income Bond	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (Singapore) Limited (to provide discretionary investment management services in respect of certain assets of the Sub-Funds' portfolio)
Strategic Duration and Income Bond (launched as at 6 September 2024)	HSBC Global Asset Management (France)	
Ultra Short Duration Bond	HSBC Global Asset Management (USA) Inc.	
US Dollar Bond	HSBC Global Asset Management (USA) Inc.	
US High Yield Bond	HSBC Global Asset Management (USA) Inc.	
US Short Duration High Yield Bond	HSBC Global Asset Management (USA) Inc.	HSBC Global Asset Management (France) to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Other Sub-Funds		
Global Emerging Markets Multi-Asset Income	HSBC Global Asset Management (UK) Limited	HSBC Global Asset Management (USA) Inc. to provide discretionary investment management services in respect of a part of the sub-fund's portfolio.
Managed Solutions - Asia Focused Conservative	HSBC Global Asset Management (Hong Kong) Limited	
Managed Solutions - Asia Focused Growth	HSBC Global Asset Management (Hong Kong) Limited	
Managed Solutions - Asia Focused Income	HSBC Global Asset Management (Hong Kong) Limited	HSBC Global Asset Management (Singapore) Limited (to provide discretionary investment management services in respect of certain assets of the Sub-Funds' portfolio)
Multi-Asset Style Factors	HSBC Global Asset Management (France)	

Appendix V (Additional Disclosures) – Investment Advisers (continued)

Sub-Fund	Investment Adviser	Sub-Investment Adviser
Multi-Strategy Target Return	HSBC Global Asset Management (France)	
US Income Focused	HSBC Global Asset Management (UK) Limited	HSBC Global Asset Management (USA) Inc. to provide discretionary investment management services in respect of part of the sub-fund's portfolio.

Appendix VI (Additional Disclosures) – Risk Management

General

HSBC Investment Funds (Luxembourg) S.A. (the “Management Company”) uses a risk management process that monitors the risk of the portfolio positions and their share of the overall risk profile of the portfolios on the managed funds at any time. In accordance with the Law of 17 December 2010 and the applicable regulatory requirements of the Commission de Surveillance du Secteur Financier (“CSSF”), the Management Company reports to the CSSF on a regular basis on the risk management process. The Management Company assures on the basis of appropriate and reasonable methods that the overall risk associated with derivatives does not exceed the Net Asset Value of the portfolio. The Management Company uses the following methods:

Commitment Approach

The “Commitment Approach” is based on the positions of Financial Derivative Instruments (“FDI”) converted into their corresponding underlying equivalents using the delta approach. Netting and hedging might be considered for FDI and their underlying assets provided that the approach complies with the regulations. The sum of these underlying equivalents must not exceed the Net Asset Value of the Fund.

Value-at-Risk (“VaR”) is a mathematical approach used to estimate the potential loss of a portfolio over a specified holding period within a given confidence level. VaR can be calculated on either an absolute or a relative basis.

Absolute VaR approach

In the absolute VaR approach the VaR (99% confidence level, 20-day holding period) of the Fund cannot exceed 20% of the Fund net assets.

Relative VaR approach

Relative VaR is calculated in relation to a suitable benchmark or reference portfolio. Using this approach, the relative VaR cannot exceed the VaR of a reference portfolio by more than a maximum of twice (200%). The reference portfolio is a matching portfolio in comparison to the Fund's investment policy.

The UK and India GSC Risk Teams of HSBC Asset Management Limited are responsible for setting up, maintaining and running the APT risk model, and ensuring that appropriate analysis and reports are available for the local risk teams to consume. The local risk teams (AMUS, AMFR, AMHK and UK Risk Team) are responsible for reviewing and validating the results, applying Management Action Trigger levels (“MATs”), following up with fund managers, and reporting as required to the Management Company.

The calculation of the VaR is done accordingly to the following calculation standards and in line with the standards defined in ESMA guidelines 10/788 Box 15 and CSSF CR 11/512:

- a) Confidence interval: 99%
- b) Simulation horizon: 4 weeks.
- c) Model estimation window of 180 weeks (3.5 years) used to calibrate the correlation structure of the model.
- d) Daily VaR calculation with daily data sets updates

Currently the risk team use the APT Parametric VaR approach. Since 1st January 2023, the Monte-Carlo VaR model is used for the monitoring of Multi-Asset Style Factors sub-fund.

The VaR utilization (lowest, highest and average) of the sub-fund is calculated by dividing the realized (lower, highest and average during the period) daily VaR by the VaR Regulatory limit (20% for the Absolute VaR and 200% for the Relative VaR sub-funds).

Appendix VI (Additional Disclosures) – Risk Management (continued)

Sub-fund	Entity in charge of Commitment / VaR monitoring	Starting period	Ending period	Market Risk Calculation	Lowest fund VaR utilisation	Highest fund VaR utilisation	Average fund VaR utilisation	VaR Regulatory Limit	Reference Portfolio (if any)
1) Bond Sub-funds									
Asia Bond	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Asia ESG Bond	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Asia High Yield Bond	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Asian Currencies Bond	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Brazil Bond (closed as at 15 May 2024)	HSBC Asset Management (USA) Inc.	01/04/2024	15/05/2024	Relative VaR	49.55%	52.26%	50.06%	200.00%	JP Morgan GBI-EM Global Brazil
Corporate Euro Bond Fixed Term 2027	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Euro Bond	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Euro Bond Total Return	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Absolute VaR	12.05%	16.30%	13.95%	20.00%	N/A
Euro Credit Bond	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Euro High Yield Bond	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
ESG Short Duration Credit Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Absolute VaR	10.65%	12.65%	11.40%	20.00%	N/A
GEM Debt Total Return	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Absolute VaR	18.45%	26.70%	22.90%	20.00%	N/A
Global Bond	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Relative VaR	28.66%	63.10%	55.43%	200.00%	Bloomberg Global Aggregate
Global Bond Total Return	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Absolute VaR	17.35%	20.15%	18.20%	20.00%	N/A
Global Corporate Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	52.01%	55.22%	53.21%	200.00%	Bloomberg Global Aggregate Corporates AWS Hedged USD

Appendix VI (Additional Disclosures) – Risk Management (continued)

Sub-fund	Entity in charge of Commitment / VaR monitoring	Starting period	Ending period	Market Risk Calculation	Lowest fund VaR utilisation	Highest fund VaR utilisation	Average fund VaR utilisation	VaR Regulatory Limit	Reference Portfolio (if any)
1) Bond Sub-funds (continued)									
Global Emerging Markets Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	49.01%	55.61%	52.24%	200.00%	JP Morgan EMBI Global Diversified
Global Emerging Markets Corporate Sustainable Bond	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Relative VaR	50.89%	62.34%	55.92%	200.00%	JP Morgan ESG Corporate EMBI Broad Diversified
Global Emerging Markets ESG Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	49.29%	55.85%	52.79%	200.00%	JP Morgan ESG EMBI Global Diversified
Global Emerging Markets ESG Local Debt	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	50.98%	53.51%	52.16%	200.00%	JP Morgan ESG GBI-EM Global Diversified.
Global Emerging Markets Local Debt	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	49.87%	54.44%	52.12%	200.00%	50% JP Morgan GBI-EM Global Diversified / 50% JP Morgan ELMI+
Global ESG Corporate Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	52.03%	56.30%	53.60%	200.00%	Bloomberg Global Aggregate Corporates Diversified Hedged USD
Global Government Bond	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Relative VaR	53.98%	63.01%	57.90%	200.00%	JP Morgan GBI Global Hedged USD
Global Green Bond	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global High Income Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	51.53%	57.53%	54.21%	200.00%	Bloomberg Global Aggregate Corporate USD Hedged
Global High Yield Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	48.33%	54.31%	51.40%	200.00%	ICE BofA BB-B Developed Market High Yield Constrained Index (USD Hedged)
Global High Yield ESG Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	41.85%	49.31%	44.99%	200.00%	(as from 3 July 2023) ICE BofA BB-B Developed Market High Yield Constrained Index (USD Hedged)

Appendix VI (Additional Disclosures) – Risk Management (continued)

Sub-fund	Entity in charge of Commitment / VaR monitoring	Starting period	Ending period	Market Risk Calculation	Lowest fund VaR utilisation	Highest fund VaR utilisation	Average fund VaR utilisation	VaR Regulatory Limit	Reference Portfolio (if any)
1) Bond Sub-funds (continued)									
Global High Yield Securitised Credit Bond	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Inflation Linked Bond	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Relative VaR	51.93%	55.07%	53.31%	200.00%	ICE BofA Global Inflation-Linked Government Alternative Weighting Scheme Custom (USD hedged)
Global Investment Grade Securitised Credit Bond	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Lower Carbon Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	49.11%	55.69%	52.64%	200.00%	Bloomberg Global Aggregate Corporate Diversified Hedged USD
Global Securitised Credit Bond	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Short Duration Bond	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Absolute VaR	7.00%	8.45%	7.50%	20.00%	N/A
India Fixed Income	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
RMB Fixed Income	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Singapore Dollar Income Bond	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Strategic Duration and Income Bond (launched as at 6 September 2024)	HSBC Asset Management (France) Limited	06/09/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Ultra Short Duration Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
US Dollar Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	48.92%	58.22%	54.59%	200.00%	Bloomberg US Aggregate

Appendix VI (Additional Disclosures) – Risk Management (continued)

Sub-fund	Entity in charge of Commitment / VaR monitoring	Starting period	Ending period	Market Risk Calculation	Lowest fund VaR utilisation	Highest fund VaR utilisation	Average fund VaR utilisation	VaR Regulatory Limit	Reference Portfolio (if any)
1) Bond Sub-funds (continued)									
US High Yield Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Relative VaR	49.85%	61.24%	56.89%	200.00%	ICE BofA US High Yield Constrained
US Short Duration High Yield Bond	HSBC Asset Management (USA) Inc.	01/04/2024	30/09/2024	Absolute VaR	19.80%	26.05%	24.35%	20.00%	N/A
2) Equity Sub-funds									
Asia ex Japan Equity	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Asia ex Japan Equity Smaller Companies	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Asia Pacific ex Japan Equity High Dividend	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
BRIC Equity	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
BRIC Markets Equity	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
China A-shares Equity	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Chinese Equity	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Euroland Equity Smaller Companies	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Euroland Growth	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Euroland Value	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Europe Value	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Frontier Markets	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Emerging Markets Equity	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A

Appendix VI (Additional Disclosures) – Risk Management (continued)

Sub-fund	Entity in charge of Commitment / VaR monitoring	Starting period	Ending period	Market Risk Calculation	Lowest fund VaR utilisation	Highest fund VaR utilisation	Average fund VaR utilisation	VaR Regulatory Limit	Reference Portfolio (if any)
2) Equity Sub-funds (continued)									
Global Equity Circular Economy	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Equity Climate Change	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Equity Sustainable Healthcare	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Equity Volatility Focused	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Infrastructure Equity	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Lower Carbon Equity	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Real Estate Equity	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Sustainable Equity Income	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Sustainable Long Term Dividend	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Global Sustainable Long Term Equity	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Hong Kong Equity	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A

Appendix VI (Additional Disclosures) – Risk Management (continued)

Sub-fund	Entity in charge of Commitment / VaR monitoring	Starting period	Ending period	Market Risk Calculation	Lowest fund VaR utilisation	Highest fund VaR utilisation	Average fund VaR utilisation	VaR Regulatory Limit	Reference Portfolio (if any)
3) Market Specific Equity Sub-Funds (continued)									
ASEAN Equity	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Brazil Equity	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Economic Scale US Equity	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Indian Equity	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Russia Equity	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Turkey Equity	HSBC Global Portfoy Yonetimi A.S.	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
4) Other Sub-funds									
Global Emerging Markets Multi-Asset Income	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Managed Solutions - Asia Focused Conservative	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A

Appendix VI (Additional Disclosures) – Risk Management (continued)

Sub-fund	Entity in charge of Commitment / VaR monitoring	Starting period	Ending period	Market Risk Calculation	Lowest fund VaR utilisation	Highest fund VaR utilisation	Average fund VaR utilisation	VaR Regulatory Limit	Reference Portfolio (if any)
4) Other Sub-funds (continued)									
Managed Solutions - Asia Focused Growth	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Managed Solutions - Asia Focused Income	HSBC Asset Management (Hong Kong) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A
Multi-Asset Style Factors	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Absolute VaR	21.95%	31.20%	26.50%	20.00%	N/A
Multi-Strategy Target Return	HSBC Asset Management (France) Limited	01/04/2024	30/09/2024	Absolute VaR	20.15%	28.15%	24.45%	20.00%	N/A
US Income Focused	HSBC Asset Management (UK) Limited	01/04/2024	30/09/2024	Commitment Approach	N/A	N/A	N/A	N/A	N/A

Appendix VI (Additional Disclosures) – Risk Management (continued)

Leverage

For sub-funds measuring and monitoring the global risk on derivatives via VaR approach, the Management Company has delegated the leverage monitoring to the respective sub-funds' Investment Advisers who determine the sum of the notional values of all the relevant FDI and estimate in this regard a degree of the expected average value (leverage). This level of leverage can, depending on the respective market conditions, derive from the actual value at the reporting date. Furthermore, the published expected/ level of leverage is explicitly not understood as an investment limit.

For the sub-funds using the Value at Risk method, the leverage has been calculated using the sum of notionals for the entire period.

Sub-fund	Starting Period	Ending Period	Leverage Methodology	Expected Level of Leverage	Realised Average Level of Leverage
1) Bond Sub-funds					
Brazil Bond (closed as at 15 May 2024)	01/04/2024	15/05/2024	Sum of Notionals	50.00%	4.39%
Euro Bond Total Return	01/04/2024	30/09/2024	Sum of Notionals	240.00%	40.14%
GEM Debt Total Return	01/04/2024	30/09/2024	Sum of Notionals	500.00%	245.89%
Global Bond	01/04/2024	30/09/2024	Sum of Notionals	135.00%	54.00%
Global Bond Total Return	01/04/2024	30/09/2024	Sum of Notionals	270.00%	134.64%
Global Corporate Bond	01/04/2024	30/09/2024	Sum of Notionals	125.00%	73.79%
Global Emerging Markets Bond	01/04/2024	30/09/2024	Sum of Notionals	100.00%	46.74%
Global Emerging Markets Corporate Sustainable Bond	01/04/2024	30/09/2024	Sum of Notionals	180.00%	14.76%
Global Emerging Markets ESG Local Debt	01/04/2024	30/09/2024	Sum of Notionals	300.00%	124.65%
Global Emerging Markets Local Debt	01/04/2024	30/09/2024	Sum of Notionals	400.00%	167.57%
Global ESG Corporate Bond	01/04/2024	30/09/2024	Sum of Notionals	125.00%	81.35%
ESG Short Duration Credit Bond	01/04/2024	30/09/2024	Sum of Notionals	50.00%	23.61%
Global Emerging Markets ESG Bond	01/04/2024	30/09/2024	Sum of Notionals	100.00%	49.86%
Global Government Bond	01/04/2024	30/09/2024	Sum of Notionals	135.00%	83.05%
Global High Income Bond	01/04/2024	30/09/2024	Sum of Notionals	125.00%	65.31%
Global High Yield Bond	01/04/2024	30/09/2024	Sum of Notionals	75.00%	34.77%

Appendix VI (Additional Disclosures) – Risk Management (continued)

Sub-fund	Starting Period	Ending Period	Leverage Methodology	Expected Level of Leverage	Realised Average Level of Leverage
Global High Yield ESG Bond	01/04/2024	30/09/2024	Sum of Notionals	75.00%	39.39%
Global Inflation Linked Bond	01/04/2024	30/09/2024	Sum of Notionals	135.00%	95.88%
Global Lower Carbon Bond	01/04/2024	30/09/2024	Sum of Notionals	125.00%	75.14%
Global Short Duration Bond	01/04/2024	30/09/2024	Sum of Notionals	180.00%	122.01%
US Short Duration High Yield Bond	01/04/2024	30/09/2024	Sum of Notionals	75.00%	21.04%
US Dollar Bond	01/04/2024	30/09/2024	Sum of Notionals	75.00%	37.40%
US High Yield Bond	01/04/2024	30/09/2024	Sum of Notionals	75.00%	8.74%
2) Other Sub-funds					
Multi-Asset Style Factors	01/04/2024	30/09/2024	Sum of Notionals	1400.00%	637.25%
Multi-Strategy Target Return	01/04/2024	30/09/2024	Sum of Notionals	1000.00%	552.56%

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”)

Securities Financing Transactions Regulation (“SFTR”) introduces reporting requirements for Securities Lending and Total Return Swaps.

A Securities Financing Transactions (SFT) is defined as per Article 3 of Regulation (EU) 2015/2365(11) of the SFTR as:

- a repurchase/reverse repurchase transaction;
- securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transactions or sell-buy back transactions;
- a margin lending transaction.

During the period ending as at 30 September 2024, several sub-funds have engaged in Securities Lending transactions and one sub-fund has invested into Total Return Swap contract under the scope of the SFT.

Global Data

Amount of assets engaged in Securities Lending transactions.

The amount of assets engaged in Securities Lending, including their proportion to the sub-fund Total Net Assets and total lendable assets* are as follow:

Sub-funds	Currency	Type of Asset	Market Value of	% of Total	% of Total
			Securities Lent (in Sub-Funds Currency)		
				Net Assets	Lendable Assets
ASEAN Equity	USD	Securities Lending	975,231	2.70%	2.80%
Asia ex Japan Equity	USD	Securities Lending	3,337,519	0.93%	0.96%
Asia ex Japan Equity Smaller Companies	USD	Securities Lending	48,779,080	9.97%	9.95%
Asia Pacific ex Japan Equity High Dividend	USD	Securities Lending	14,886,028	5.09%	5.09%
Chinese Equity	USD	Securities Lending	34,505,212	5.04%	5.13%
Euroland Equity Smaller Companies	EUR	Securities Lending	17,898,253	17.45%	17.60%
Euroland Growth	EUR	Securities Lending	12,029,852	10.01%	10.17%
Euroland Value	EUR	Securities Lending	22,998,793	10.47%	10.85%
Europe Value	EUR	Securities Lending	8,546,145	16.77%	16.91%
Global Emerging Markets Equity	USD	Securities Lending	20,401,744	5.12%	5.29%
Global Infrastructure Equity	USD	Securities Lending	150,831,039	20.13%	10.79%
Global Lower Carbon Equity	USD	Securities Lending	10,333,390	3.19%	3.22%
Global Real Estate Equity	USD	Securities Lending	84,055,530	11.22%	11.38%
Global Sustainable Long Term Dividend	USD	Securities Lending	4,495,150	9.92%	10.02%
Hong Kong Equity	USD	Securities Lending	5,758,958	3.88%	3.94%
BRIC Equity	USD	Securities Lending	473,310	0.43%	0.43%
BRIC Markets Equity	USD	Securities Lending	773,398	1.78%	1.80%
Frontier Markets	USD	Securities Lending	110,110	0.02%	0.02%
Global Equity Volatility Focused	USD	Securities Lending	11,053,510	7.39%	7.57%
Economic Scale US Equity	USD	Securities Lending	27,854,252	10.21%	10.29%
Indian Equity	USD	Securities Lending	61,147,711	3.68%	3.52%
Turkey Equity	EUR	Securities Lending	11,570,984	6.62%	6.77%
Asia Bond	USD	Securities Lending	75,143,770	23.33%	23.62%
Asia High Yield Bond	USD	Securities Lending	144,851,985	21.84%	22.37%
Euro Bond	EUR	Securities Lending	515,636	0.91%	0.92%
Euro Bond Total Return	EUR	Securities Lending	6,852,718	6.62%	6.85%
Euro Credit Bond	EUR	Securities Lending	44,318,722	9.97%	10.01%
Euro High Yield Bond	EUR	Securities Lending	97,566,658	13.06%	11.95%

*Lendable assets consist of securities (equities and equities-related instruments, fixed income instruments), which the Management company may decide to transfer temporarily to approved borrowers in exchange for collateral.

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Global Data (continued)

Sub-funds	Currency	Type of Asset	Market Value of Securities Lent		% of Total Lendable Assets
			(in Sub-Funds Currency)	% of Total Net Assets	
Global Bond Total Return	USD	Securities Lending	9,889,864	4.23%	4.29%
Global Corporate Bond	USD	Securities Lending	550,510,126	15.59%	15.82%
Global Emerging Markets Bond	USD	Securities Lending	153,797,860	15.87%	16.00%
Global Emerging Markets Local Debt	USD	Securities Lending	310,683,110	23.92%	24.26%
Global Government Bond	USD	Securities Lending	916,786,292	21.80%	21.80%
Global High Income Bond	USD	Securities Lending	169,071,502	15.89%	16.30%
Global High Yield Bond	USD	Securities Lending	159,988,180	16.01%	16.22%
Global Inflation Linked Bond	USD	Securities Lending	117,277,920	19.20%	18.98%
Global Short Duration Bond	USD	Securities Lending	438,789,560	15.78%	15.66%
India Fixed Income	USD	Securities Lending	1,123,276	0.13%	0.14%
RMB Fixed Income	USD	Securities Lending	2,073,111	1.18%	1.20%
Singapore Dollar Income Bond	SGD	Securities Lending	38,599,808	12.14%	12.41%
Ultra Short Duration Bond	USD	Securities Lending	101,566,225	5.67%	5.65%
US Dollar Bond	USD	Securities Lending	75,621,761	17.56%	13.59%
US Short Duration High Yield Bond	USD	Securities Lending	1,690,399	2.09%	2.14%
Managed Solutions - Asia Focused Conservative	USD	Securities Lending	2,014,668	6.68%	6.73%
Managed Solutions - Asia Focused Income	USD	Securities Lending	20,200,050	7.33%	7.46%
Multi-Asset Style Factors	EUR	Securities Lending	29,130,808	3.56%	4.97%
US High Yield Bond	USD	Securities Lending	1,243,514	2.12%	2.14%
Multi-Strategy Target Return	EUR	Securities Lending	18,312,803	16.37%	19.39%
US Income Focused	USD	Securities Lending	15,087,323	3.07%	3.05%

Amount of assets engaged in Total Return Swap.

The amount of assets engaged in Total Return Swap, including their proportion to the sub-fund Total Net Assets is as follow:

Multi-Strategy Target Return

Type of Asset	Currency	Unrealized gain in sub-fund (EUR)	% of Total Net Assets
Total Return Swap	EUR	275,500	0.25

* Unrealised gain is described in Statement of Derivatives, Swaps

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Concentration Data

Top ten or largest Collateral Issuers for securities lending non-cash collateral

ASEAN Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	187,182
2	IDEXX LABS IDEXX LABS ODSH	USD	138,823
3	BLACKROCK BLACKROCK ODSH	USD	138,566
4	LOEWS LOEWS ODSH	USD	138,405
5	COSTCO WHOLESALE COSTCO WHOLESALE ODSH	USD	136,012
6	CITIGROUP CITIGROUP ODSH	USD	133,891
7	TAKEDA PHARMA TAKEDA PHARMA ODSH	USD	91,647
8	US Government	USD	17,569
9	NVIDIA NVIDIA ODSH	USD	12,470
10	YAMATO HLDG YAMATO HLDG ODSH	USD	4,562

Asia ex Japan Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	1,716,429
2	UK Government	USD	967,353
3	US Government	USD	645,489
4	Germany Government	USD	176,355

Asia ex Japan Equity Smaller Companies			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	US Government	USD	21,130,991
2	Japan Government	USD	14,580,422
3	UK Government	USD	3,646,264
4	SEVEN&I HLDGS SEVEN&I HLDGS ODSH	USD	1,423,720
5	TOKYO ELECTRON TOKYO ELECTRON ODSH	USD	1,359,279
6	TORAY INDUSTRIES TORAY INDUSTRIES ODSH	USD	990,566
7	PEPSICO PEPSICO ODSH	USD	823,431
8	TRAVELERS TRAVELERS ODSH	USD	816,118
9	COMCAST COMCAST ODSH	USD	588,673
10	CHARLES SCHWAB CHARLES SCHWAB ODSH	USD	588,665

Asia Pacific ex Japan Equity High Dividend			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government		6,207,150
2	UK Government	USD	2,720,338
3	US Government	USD	1,951,241
4	ENN ENERGY ENN ENERGY ODSH	USD	1,026,195
5	AMD AMD ODSH	USD	377,135
6	BRISTOL-MYERS BRISTOL-MYERS ODSH	USD	377,125
7	UNILEVER PLC ORD SHARES OF 3 1/9 PENCE	USD	377,112
8	ASTRAZENECA ORD USD0.25	USD	377,093
9	APPLIED APPLIED ODSH	USD	377,043
10	CINTAS CINTAS ODSH	USD	331,148

Chinese Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	7,976,796
2	UK Government	USD	7,841,659
3	US Government	USD	3,278,192
4	LENOVO GROUP LENOVO GROUP ODSH	USD	2,952,744
5	GEELY AUTOMOBILE GEELY AUTOMOBILE ODSH	USD	2,952,743
6	ENN ENERGY ENN ENERGY ODSH	USD	2,952,743
7	KERING KERING ODSH	USD	2,952,633
8	RENASAS RENASAS ODSH	USD	2,951,714
9	Finnish Government	USD	2,948,079
10	NVIDIA NVIDIA ODSH	USD	842,269

Euroland Equity Smaller Companies			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	EUR	3,973,024
2	UK Government	EUR	1,717,379
3	US Government	EUR	1,399,624
4	ENN ENERGY ENN ENERGY ODSH	EUR	1,301,231
5	AMD AMD ODSH	EUR	1,249,610
6	ADOBE ADOBE ODSH	EUR	900,042
7	JD.COM JD.COM ODSH	EUR	753,384
8	TENCENT HOLDINGS TENCENT HOLDINGS ODSH	EUR	753,348
9	COVESTRO COVESTRO ODSH	EUR	753,342
10	VERIZON VERIZON ODSH	EUR	753,266

Euroland Growth			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	AMD AMD ODSH	EUR	1,461,525
2	ADOBE ADOBE ODSH	EUR	1,111,003
3	ANSYS ANSYS ODSH	EUR	861,750
4	ASTRAZENECA ORD USD0.25	EUR	861,737
5	UNILEVER PLC ORD SHARES OF 3 1/9 PENCE	EUR	861,721
6	APPLIED APPLIED ODSH	EUR	861,713
7	JD.COM JD.COM ODSH	EUR	655,654
8	COVESTRO COVESTRO ODSH	EUR	655,638
9	TENCENT HOLDINGS TENCENT HOLDINGS ODSH	EUR	655,614
10	VERIZON VERIZON ODSH	EUR	655,593

Euroland Value			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	EUR	6,211,556
2	UK Government	EUR	3,501,036
3	US Government	EUR	3,130,739
4	ENN ENERGY ENN ENERGY ODSH	EUR	1,520,702
5	JD.COM JD.COM ODSH	EUR	1,359,126
6	TENCENT HOLDINGS TENCENT HOLDINGS ODSH	EUR	1,359,124
7	VERIZON VERIZON ODSH	EUR	1,359,120
8	COVESTRO COVESTRO ODSH	EUR	1,359,112
9	ALIBABA ALIBABA ODSH	EUR	1,359,036
10	AMD AMD ODSH	EUR	1,359,019

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Concentration Data (continued)

Top ten or largest Collateral Issuers for securities lending non-cash collateral (continued)

Europe Value			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	EUR	1,225,611
2	COVESTRO COVESTRO ODSH	EUR	1,131,687
3	JD.COM JD.COM ODSH	EUR	1,131,680
4	VERIZON VERIZON ODSH	EUR	1,131,603
5	ALIBABA ALIBABA ODSH	EUR	1,131,407
6	AMERICAN EXPRESS AMERICAN EXPRESS ODSH	EUR	1,106,172
7	NVIDIA NVIDIA ODSH	EUR	1,105,182
8	TENCENT HOLDINGS TENCENT HOLDINGS ODSH	EUR	675,754
9	UNILEVER PLC ORD SHARES OF 3 1/9 PENCE	EUR	218,289
10	BRISTOL-MYERS BRISTOL-MYERS ODSH	EUR	218,268

Global Infrastructure Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	86,973,541
2	US Government	USD	65,929,404
3	SEVEN&I HLDGS SEVEN&I HLDGS ODSH	USD	2,077,132
4	TORAY INDUSTRIES TORAY INDUSTRIES ODSH	USD	2,022,922
5	TOKYO ELECTRON TOKYO ELECTRON ODSH	USD	1,959,479
6	DAIICHI SANKYO DAIICHI SANKYO ODSH	USD	992,669
7	ORIX ORIX ODSH	USD	138,962

Global Real Estate Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	25,694,881
2	US Government	USD	16,502,729
3	UK Government	USD	9,437,496
4	NVIDIA NVIDIA ODSH	USD	5,257,618
5	MICROSOFT MICROSOFT ODSH	USD	3,963,406
6	BOSTON BOSTON ODSH	USD	2,956,878
7	BRISTOL-MYERS BRISTOL-MYERS ODSH	USD	2,956,859
8	FIDELITY NTL INF FIDELITY NTL INF ODSH	USD	2,956,854
9	MICRON TECH MICRON TECH ODSH	USD	2,956,798
10	FEDEX FEDEX ODSH	USD	2,956,331

Hong Kong Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	US Government	USD	2,835,839
2	Japan Government	USD	1,562,374
3	UK Government	USD	420,571
4	Canadian Government	USD	395,102
5	PEPSICO PEPSICO ODSH	USD	178,690
6	FORTESCUE FORTESCUE ODSH	USD	95,664
7	NVIDIA NVIDIA ODSH	USD	95,644
8	ALPHABET ALPHABET ODSH	USD	95,606
9	TESLA TESLA ODSH	USD	95,587
10	CSL CSL ODSH	USD	95,569

Global Emerging Markets Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	GEELY AUTOMOBILE GEELY AUTOMOBILE ODSH	USD	1,545,146
2	ENN ENERGY ENN ENERGY ODSH	USD	1,545,140
3	LENOVO GROUP LENOVO GROUP ODSH	USD	1,544,914
4	KERING KERING ODSH	USD	1,543,699
5	WOLTERS KLUWER WOLTERS KLUWER ODSH	USD	1,542,665
6	RENASAS RENASAS ODSH	USD	1,445,382
7	UK Government	USD	1,166,079
8	US Government	USD	1,007,237
9	AMD AMD ODSH	USD	810,979
10	AVIVA ORD GBP0.33 AVIVA ORD GBP0.33	USD	576,851

Global Lower Carbon Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	TEXAS INSTRUMENT TEXAS INSTRUMENT ODSH	USD	1,480,205
2	AMGEN AMGEN ODSH	USD	1,479,899
3	NVIDIA NVIDIA ODSH	USD	1,479,327
4	MERCK & CO MERCK & CO ODSH	USD	1,477,214
5	PHILLIPS 66 PHILLIPS 66 ODSH	USD	1,477,205
6	SERVICENOW SERVICENOW ODSH	USD	1,476,474
7	TESCO TESCO ODSH	USD	984,778
8	HEIDELBERG MATER HEIDELBERG MATER ODSH	USD	163,048
9	NOVARTIS NOVARTIS ODSH	USD	162,972
10	PUBLICIS GROUPE PUBLICIS GROUPE ODSH	USD	162,930

Global Sustainable Long Term Dividend			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	UNILEVER PLC ORD SHARES OF 3 1/9 PENCE	USD	424,881
2	ORION ORION ODSH	USD	401,754
3	BNP BNP ODSH	USD	401,751
4	ALPHABET ALPHABET ODSH	USD	401,723
5	NVIDIA NVIDIA ODSH	USD	401,703
6	MICROSOFT MICROSOFT ODSH	USD	401,665
7	AMD AMD ODSH	USD	316,655
8	BRISTOL-MYERS BRISTOL-MYERS ODSH	USD	312,900
9	ASTRAZENECA ORD USD0.25	USD	312,893
10	APPLIED APPLIED ODSH	USD	312,874

BRIC Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	92,166
2	XIAOMI XIAOMI ODSH	USD	75,257
3	BIOGEN BIOGEN ODSH	USD	73,190
4	NTT NTT ODSH	USD	71,626
5	COSTCO WHOLESALE COSTCO WHOLESALE ODSH	USD	71,539
6	NH FOODS NH FOODS ODSH	USD	70,728
7	BLACKROCK BLACKROCK ODSH	USD	30,164
8	ITOCHU ITOCHU ODSH	USD	16,078
9	LEGAL & GENERAL GROUP PLC ORD GBP0.025	USD	101

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Concentration Data (continued)

Top ten or largest Collateral Issuers for securities lending non-cash collateral (continued)

BRIC Markets Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	352,592
2	US Government	USD	119,547
3	Germany Government	USD	97,032
4	NVIDIA NVIDIA ODSH	USD	82,931
5	HAIER SMART HOME HAIER SMART HOME ODSH	USD	30,173
6	OLD DOMINION OLD DOMINION ODSH	USD	28,837
7	TOSOH TOSOH ODSH	USD	28,042
8	LILLY LILLY ODSH	USD	28,012
9	SUMITOMO MTL MIN SUMITOMO MTL MIN ODSH	USD	17,971
10	PEPSICO PEPSICO ODSH	USD	15,597

Frontier Markets			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	ZEBRA TECH ZEBRA TECH ODSH	USD	17,644
2	CVS HEALTH CVS HEALTH ODSH	USD	17,629
3	WUXI BIO CAY WUXI BIO CAY ODSH	USD	17,587
4	INTERCONTI EXC INTERCONTI EXC ODSH	USD	17,559
5	CBOE GLO MARKETS CBOE GLO MARKETS ODSH	USD	17,174
6	FUJITSU FUJITSU ODSH	USD	16,392
7	Japan Government	USD	11,488
8	TERUMO TERUMO ODSH	USD	1,885
9	QUALCOMM QUALCOMM ODSH	USD	170

Global Equity Volatility Focused			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	4,761,468
2	UK Government	USD	1,223,604
3	MICROSOFT MICROSOFT ODSH	USD	638,993
4	NATIONAL GRID NATIONAL GRID ODSH	USD	609,405
5	NVIDIA NVIDIA ODSH	USD	609,334
6	MICRON TECH MICRON TECH ODSH	USD	609,036
7	ORACLE ORACLE ODSH	USD	608,326
8	LINDE LINDE ODSH	USD	607,789
9	CONAGRA BRANDS CONAGRA BRANDS ODSH	USD	406,481
10	SOCIETE GENERALE SOCIETE GENERALE ODSH	USD	194,520

Economic Scale US Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	4,722,803
2	NVIDIA NVIDIA ODSH	USD	2,445,196
3	MICROSOFT MICROSOFT ODSH	USD	2,435,848
4	UK Government	USD	1,177,457
5	ALPHABET ALPHABET ODSH	USD	1,104,779
6	BD BD ODSH	USD	1,104,775
7	VOLVO VOLVO ODSH	USD	1,051,287
8	SANDVIK SANDVIK ODSH	USD	1,051,259
9	NESTLE NESTLE ODSH	USD	1,051,245
10	A B I A B I ODSH	USD	1,051,104

Indian Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	NVIDIA NVIDIA ODSH	USD	5,551,685
2	MICROCHIP TECH MICROCHIP TECH ODSH	USD	5,551,682
3	JP MORGAN JP MORGAN ODSH	USD	5,551,649
4	VERALTO VERALTO ODSH	USD	5,339,421
5	BOOKING HLDG BOOKING HLDG ODSH	USD	4,727,906
6	ROLLS ROYCE ROLLS ROYCE ODSH	USD	4,170,916
7	PRUDENTIAL PLC ORD GBP0.05	USD	4,170,914
8	SMITH(DAVID S.)HLD ORD GBP0.10	USD	4,170,819
9	AMD AMD ODSH	USD	4,170,770
10	BERKELEY GROUP BERKELEY GROUP ODSH	USD	4,164,509

Turkey Equity			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	3,699,875
2	UK Government	USD	1,693,467
3	US Government	USD	1,684,332
4	AIA GROUP AIA GROUP ODSH	USD	1,075,941
5	DIAGEO ORD 28 101/108P	USD	558,575
6	NVIDIA NVIDIA ODSH	USD	558,557
7	VINCI VINCI ODSH	USD	558,476
8	APPLE APPLE ODSH	USD	558,324
9	AMAZON.COM AMAZON.COM ODSH	USD	558,310
10	ORACLE ORACLE ODSH	USD	557,585

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFT”) (continued)

Concentration Data (continued)

Top ten or largest Collateral Issuers for securities lending non-cash collateral (continued)

Asia Bond			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	UK Government	USD	19,172,314
2	Japan Government	USD	15,321,495
3	US Government	USD	13,955,365
4	Germany Government	USD	13,912,247
5	France Government	USD	5,383,933
6	Netherland Government	USD	1,952,013
7	NVIDIA NVIDIA ODSH	USD	1,337,238
8	ALPHABET ALPHABET ODSH	USD	1,337,176
9	Austria Government	USD	624,382
10	KFW KFW 2.625 04/26/29	USD	573,342

Euro Bond			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	UK Government	EUR	412,473
2	Germany Government	EUR	345,030
3	US Government	EUR	130,454
4	Netherland Government	EUR	61,136
5	ALBERTA ALBTA 2.200 06/01/26	EUR	659

Euro Credit Bond			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	UK Government	EUR	20,425,857
2	Germany Government	EUR	12,774,439
3	US Government	EUR	8,585,146
4	Austria Government	EUR	3,365,316
5	Netherland Government	EUR	2,089,880
6	Japan Government	EUR	761,384
7	France Government	EUR	436,846
8	Belgium Government	EUR	145,246
9	CAS 2019-R04 2B1 10.713320% 25/06/2039 CAS 2019-R04 2B1 10.713320% 25/06/2039	EUR	33,099
10	ALBERTA ALBTA 2.200 06/01/26	EUR	16,483

Global Bond Total Return			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	UK Government	USD	6,566,931
2	Japan Government	USD	1,628,001
3	Germany Government	USD	1,277,996
4	US Government	USD	1,223,699
5	Netherland Government	USD	151,624
6	Australian Government	USD	122,515
7	ALBERTA ALBTA 5.200 05/15/34 MTN	USD	2,175
8	Belgium Government	USD	1,724
9	ALBERTA ALBTA 2.200 06/01/26	USD	1,472

Asia High Yield Bond			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	46,054,472
2	UK Government	USD	18,980,392
3	Germany Government	USD	16,585,216
4	France Government	USD	16,301,122
5	US Government	USD	16,208,977
6	OEKB OKB 0.500 02/02/26	USD	8,401,407
7	OEKB OKB 1.500 02/12/25	USD	8,401,053
8	LKB BW FORDERBNK LNBAD 1.950 01/21/27	USD	8,400,458
9	KUNTARAOHITUS KITUS 4.875 01/13/27 MTN	USD	8,062,355
10	SOCIETE DES GRAN SEDGD 11/25/30 MTN	USD	5,549,738

Euro Bond Total Return			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Germany Government	EUR	2,530,519
2	Japan Government	EUR	2,522,624
3	UK Government	EUR	1,897,056
4	US Government	EUR	611,127
5	France Government	EUR	422,649
6	Netherland Government	EUR	414,557
7	ALBERTA ALBTA 2.200 06/01/26	EUR	3,297
8	Luxembourg Government	EUR	825
9	Belgium Government	EUR	546

Euro High Yield Bond			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	France Government	EUR	24,358,680
2	UK Government	EUR	21,145,652
3	US Government	EUR	18,077,783
4	Germany Government	EUR	16,934,807
5	Netherland Government	EUR	3,750,968
6	Japan Government	EUR	3,217,406
7	ALPHABET ALPHABET ODSH	EUR	2,058,991
8	NVIDIA NVIDIA ODSH	EUR	2,058,971
9	EU EUUNI 3.375 10/05/54 MTN	EUR	1,307,147
10	KFW KFW 2.625 04/26/29	EUR	1,306,824

Global Corporate Bond			
#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	198,370,089
2	France Government	USD	96,010,918
3	US Government	USD	89,669,994
4	UK Government	USD	52,956,961
5	Germany Government	USD	29,240,982
6	Belgium Government	USD	15,711,284
7	NVIDIA NVIDIA ODSH	USD	14,080,215
8	MICROSOFT MICROSOFT ODSH	USD	8,827,688
9	Austria Government	USD	8,010,146
10	PPG INDS PPG INDS ODSH	USD	6,999,336

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Concentration Data (continued)

Top ten or largest Collateral Issuers for securities lending non-cash collateral (continued)

Global Emerging Markets Bond

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	UK Government	USD	41,659,880
2	US Government	USD	29,948,812
3	Germany Government	USD	23,934,949
4	Japan Government	USD	21,211,828
5	France Government	USD	5,234,440
6	Netherland Government	USD	4,677,549
7	Austria Government	USD	4,026,443
8	ALPHABET ALPHABET ODSH	USD	4,004,978
9	NVIDIA NVIDIA ODSH	USD	4,004,924
10	OEKB OKB 1.500 02/12/25	USD	3,263,841

Global High Yield Bond

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	US Government	USD	53,811,312
2	Japan Government	USD	35,154,798
3	Germany Government	USD	21,504,085
4	France Government	USD	16,431,807
5	Netherland Government	USD	11,210,593
6	NVIDIA NVIDIA ODSH	USD	9,193,980
7	UK Government	USD	8,435,345
8	META PLATFORMS META PLATFORMS ODSH	USD	6,830,431
9	NISOURCE NISOURCE ODSH	USD	6,087,057
10	AKAMAI TECH AKAMAI TECH ODSH	USD	6,087,020

Global Short Duration Bond

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	UK Government	USD	78,928,585
2	US Government	USD	41,396,819
3	NVIDIA NVIDIA ODSH	USD	32,025,121
4	CSL CSL ODSH	USD	24,590,454
5	INTESA SANPAOLO INTESA SANPAOLO ODSH	USD	24,374,801
6	GENERALI GENERALI ODSH	USD	24,374,780
7	ARISTOCRAT LEIS ARISTOCRAT LEIS ODSH	USD	17,689,165
8	LAM RESEARCH LAM RESEARCH ODSH	USD	12,310,160
9	REAGROUP REAGROUP ODSH	USD	11,586,170.1
10	UNION PACIFIC UNION PACIFIC ODSH	USD	11,517,073

RMB Fixed Income

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	UK Government	USD	759,805
2	France Government	USD	633,831
3	Japan Government	USD	542,063
4	US Government	USD	249,856
5	ALBERTA ALBTA 5.200 05/15/34 MTN	USD	1,450
6	Luxembourg Government	USD	921
7	Belgium Government	USD	131

Global Emerging Markets Local Debt

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	53,153,021
2	NVIDIA NVIDIA ODSH	USD	21,322,490
3	US Government	USD	17,914,807
4	LAM RESEARCH LAM RESEARCH ODSH	USD	17,510,881
5	Germany Government	USD	14,981,920
6	ALPHABET ALPHABET ODSH	USD	14,709,202
7	NETAPP NETAPP ODSH	USD	13,034,270
8	FORD MOTOR FORD MOTOR ODSH	USD	7,413,126
9	PARKER-HANNIFIN PARKER-HANNIFIN ODSH	USD	6,442,272
10	CVS HEALTH CVS HEALTH ODSH	USD	6,438,955

Global Inflation Linked Bond

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	ALPHABET ALPHABET ODSH	USD	12,402,382
2	GENERALI GENERALI ODSH	USD	10,468,561
3	SUNCORP SUNCORP ODSH	USD	10,468,551
4	ARISTOCRAT LEIS ARISTOCRAT LEIS ODSH	USD	10,468,526
5	CSL CSL ODSH	USD	10,334,287
6	NVIDIA NVIDIA ODSH	USD	10,130,238
7	QBE INS GRP QBE INS GRP ODSH	USD	9,957,685
8	INTESA SANPAOLO INTESA SANPAOLO ODSH	USD	9,259,125
9	UNION PACIFIC UNION PACIFIC ODSH	USD	6,437,121
10	ALLSTATE ALLSTATE ODSH	USD	6,158,300

India Fixed Income

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	France Government	USD	1,184,047

Singapore Dollar Income Bond

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	UK Government	USD	14,518,930
2	Japan Government	USD	12,225,242
3	Germany Government	USD	8,817,602
4	US Government	USD	5,672,488
5	France Government	USD	3,590,108
6	Austria Government	USD	1,138,806
7	Belgium Government	USD	1,004,023
8	Netherland Government	USD	972,870
9	Finnish Government	USD	28,892
10	ALBERTA ALBTA 2.200 06/01/26	USD	8,490

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Concentration Data (continued)

Top ten or largest Collateral Issuers for securities lending non-cash collateral (continued)

Ultra Short Duration Bond Fund

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	135,857,405
2	Canadian Government	USD	928,063
3	US Government	USD	787,960
4	CATERPILLAR CATERPILLAR ODSH	USD	551,143
5	UPS UPS ODSH	USD	551,116
6	JUNIPER NETWORKS JUNIPER NETWORKS ODSH	USD	551,103
7	HCA HEALTHCARE HCA HEALTHCARE ODSH	USD	551,081
8	CONSOLIDATED EDI CONSOLIDATED EDI ODSH	USD	551,067
9	NVIDIA NVIDIA ODSH	USD	550,595
10	MICROSOFT MICROSOFT ODSH	USD	549,406

US High Yield Bond Fund

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Germany Government	USD	457,017
2	US Government	USD	417,193
3	UK Government	USD	351,254
4	Netherland Government	USD	80,866
5	ALBERTA ALBTA 2.200 06/01/26	USD	736

Managed Solutions - Asia Focused Conservative

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	2,088,318
2	UK Government	USD	10,388
3	US Government	USD	10,373
4	France Government	USD	8,297

Multi-Asset Style Factors

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	ASTRAZENECA ORD USD0.25	USD	4,467,435
2	NEXT PLC ORD GBP0.50	USD	4,333,466
3	AIRBUS NL AIRBUS NL ODSH	USD	4,298,175
4	BP PLC ORD USD0.25	USD	3,681,492
5	MARKS & SPENCER ORD GBP0.25	USD	3,057,496
6	UNI CREDIT UNI CREDIT ODSH	USD	1,616,792
7	TENCENT HOLDINGS TENCENT HOLDINGS ODSH	USD	1,562,770
8	CCB CCB ODSH	USD	1,530,930
9	ENI ENI ODSH	USD	1,522,987
10	TERNA TERNA ODSH	USD	1,518,203

US Income Focused

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Germany Government	USD	1,779,555
2	APPLE APPLE ODSH	USD	1,734,937
3	NVIDIA NVIDIA ODSH	USD	1,731,796
4	MICROSOFT MICROSOFT ODSH	USD	1,579,046
5	UK Government	USD	1,299,935
6	PFIZER PFIZER ODSH	USD	846,993
7	APPLIED APPLIED ODSH	USD	846,917
8	GARTNER GARTNER ODSH	USD	846,535
9	KINROSS GOLD KINROSS GOLD ODSH	USD	846,509
10	France Government	USD	828,186

US Dollar Bond

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	BOSTON BOSTON ODSH	USD	11,027,951
2	JP MORGAN JP MORGAN ODSH	USD	11,027,936
3	EXXON MOBIL EXXON MOBIL ODSH	USD	11,027,886
4	NVIDIA NVIDIA ODSH	USD	10,785,446
5	SALESFORCE SALESFORCE ODSH	USD	6,882,729
6	GOLDMAN SACHS GOLDMAN SACHS ODSH	USD	4,458,404
7	US Government	USD	3,965,026
8	BANK NOVA BANK NOVA ODSH	USD	3,685,044
9	MANULIFE FINANCI MANULIFE FINANCI ODSH	USD	3,685,021
10	BMO BMO ODSH	USD	3,667,159

Global Emerging Market Multi-Asset Income

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Japan Government	USD	114,451
2	US Government	USD	51,912
3	UK Government	USD	51,851
4	France Government	USD	41,514

Managed Solutions - Asia Focused Income

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	Germany Government	USD	5,006,835
2	Japan Government	USD	4,248,059
3	UK Government	USD	4,085,407
4	France Government	USD	1,209,330
5	Netherland Government	USD	885,321
6	US Government	USD	550,678
7	EU EUUNI 3.375 10/05/54 MTN	USD	411,858
8	EU EUUNI 2.750 12/04/37 MTN	USD	375,952
9	EU EUUNI 3.250 02/04/50 MTN	USD	358,352
10	KFW KFW 2.625 04/26/29	USD	344,919

Multi-Strategy Target Return

#	Collateral Issuers	Sub-fund currency	Amount in sub-fund currency
1	ASTRAZENECA ORD USD0.25		2,994,719
2	AIRBUS NL AIRBUS NL ODSH		2,994,312
3	MARKS & SPENCER ORD GBP0.25		2,957,331
4	NEXT PLC ORD GBP0.50		2,905,006
5	BP PLC ORD USD0.25		2,860,370
6	TENCENT HOLDINGS TENCENT HOLDINGS ODSH		1,016,391
7	INTESA SANPAOLO INTESA SANPAOLO ODSH		1,016,387
8	UNI CREDIT UNI CREDIT ODSH		1,016,386
9	OTSUKA HOLDINGS OTSUKA HOLDINGS ODSH		990,863
10	BERKSHIRE BERKSHIRE ODSH		586,598

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Concentration Data (continued)

Top ten or largest Counterparties for securities lending non-cash collateral

ASEAN Equity			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	UBS AG	USD	940,962
2	Barclays Bank, London	USD	93,322

Asia ex Japan Equity Smaller Companies			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Goldman Sachs International, London	USD	22,043,186
2	Barclays Bank, London	USD	10,593,025
3	Merrill Lynch International Bank, London	USD	9,176,265
4	Macquarie Bank, Ltd	USD	3,916,211
5	HSBC Bank PLC, London	USD	2,015,379
6	UBS AG	USD	1,555,680
7	Morgan Stanley, London	USD	1,250,035
8	J.P. Morgan Chase Bank, New York	USD	559,836
9	Citigroup Global Markets, Ltd	USD	182,511
10	Hong Kong & Shanghai Bank, Hong Kong	USD	51,023

Chinese Equity			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	J.P. Morgan Chase Bank, New York	USD	19,684,963
2	Barclays Bank, London	USD	10,562,912
3	Goldman Sachs International, London	USD	9,239,297
4	HSBC Bank PLC, London	USD	4,219,263
5	Hong Kong & Shanghai Bank, Hong Kong	USD	1,398,889
6	Natixis	USD	769,667
7	BNP PARIBAS ARBITRAGE LONDON/PARIS	USD	193,330

Euroland Growth			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Natixis	EUR	5,745,243
2	Barclays Bank, London	EUR	4,506,828
3	HSBC Bank PLC, London	EUR	2,246,481
4	Merrill Lynch International Bank, London	EUR	252,989

Europe Value			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Barclays Bank, London	EUR	8,639,096
2	Natixis	EUR	1,455,390

Global Infrastructure Equity			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Merrill Lynch International Bank, London	USD	80,204,034
2	Goldman Sachs International, London	USD	65,653,679
3	Barclays Bank, London	USD	14,236,397

Global Real Estate Equity			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Merrill Lynch International Bank, London	USD	28,775,055
2	Bank of Nova Scotia, Houston Branch	USD	20,895,346
3	Goldman Sachs International, London	USD	15,822,349
4	Barclays Bank, London	USD	14,369,448
5	UBS AG	USD	5,272,721
6	Morgan Stanley, London	USD	4,069,303
7	HSBC Bank PLC, London	USD	3,803,907
8	Macquarie Bank, Ltd	USD	3,169,096
9	Natixis	USD	1,442,186
10	BNP PARIBAS ARBITRAGE LONDON/PARIS	USD	498,905

Hong Kong Equity			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Goldman Sachs International, London	USD	2,767,156
2	Barclays Bank, London	USD	2,650,911
3	Hong Kong & Shanghai Bank, Hong Kong	USD	637,788

BRIC Markets Equity			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Barclays Bank, London	USD	615,140
2	UBS AG	USD	200,631

Asia ex Japan Equity			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Barclays Bank, London	USD	2,365,631
2	Goldman Sachs International, London	USD	1,139,995

Asia Pacific ex Japan Equity High Dividend			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Morgan Stanley, London	USD	6,787,452
2	Merrill Lynch International Bank, London	USD	3,098,701
3	Natixis	USD	2,514,413
4	Goldman Sachs International, London	USD	1,972,529
5	UBS AG	USD	1,305,346

Euroland Equity Smaller Companies			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Morgan Stanley, London	EUR	8,609,407
2	Barclays Bank, London	EUR	5,127,810
3	Natixis	EUR	3,743,890
4	UBS AG	EUR	1,171,533
5	HSBC Bank PLC, London	EUR	255,244

Euroland Value			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Morgan Stanley, London	EUR	14,223,198
2	Barclays Bank, London	EUR	9,060,965
3	Goldman Sachs International, London	EUR	973,653

Global Emerging Markets Equity			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	J.P. Morgan Chase Bank, New York	USD	10,300,981
2	Natixis	USD	2,899,824
3	UBS AG	USD	2,817,678
4	Bank of Nova Scotia	USD	2,504,544
5	Goldman Sachs International, London	USD	1,719,821
6	Barclays Bank, London	USD	906,953
7	BNP PARIBAS ARBITRAGE LONDON/PARIS	USD	301,886
8	HSBC Bank PLC, London	USD	157,310

Global Lower Carbon Equity			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	HSBC Bank PLC, London	USD	9,868,705
2	Skandinaviska	USD	1,087,151

Global Sustainable Long Term Dividend			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	HSBC Bank PLC, London	USD	2,678,724
2	Natixis	USD	2,086,359

BRIC Equity			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	UBS AG	USD	500,849

Frontier Markets			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	UBS AG	USD	117,528

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Concentration Data (continued)

Top ten or largest Counterparties for securities lending non-cash collateral

Global Equity Volatility Focused

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Merrill Lynch International Bank, London	USD	5,893,720
2	HSBC Bank PLC, London	USD	4,064,779
3	Natixis	USD	1,299,957
4	Citigroup Global Markets, Ltd	USD	203,029
5	UBS AG	USD	202,534

Indian Equity

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Barclays Bank, London	USD	37,009,832
2	Bank of Nova Scotia	USD	27,785,085

Asia Bond

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Merrill Lynch International Bank, London	USD	14,039,389
2	Barclays Bank, Plc	USD	12,940,072
3	Morgan Stanley, London	USD	11,315,717
4	Nomura International, Plc	USD	10,491,640
5	Goldman Sachs International, London	USD	9,089,076
6	HSBC Bank PLC, London	USD	8,936,218
7	BNP Paribas	USD	3,470,529
8	J.P. Morgan Chase Bank, New York	USD	3,397,497
9	Jefferies International, LTD	USD	3,018,461
10	Hong Kong & Shanghai Bank, Hong Kong	USD	1,759,131

Euro Bond

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Goldman Sachs International, London	EUR	542,176
2	HSBC Bank PLC, London	EUR	4,886,800

Euro Credit Bond

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Barclays Bank, Plc	EUR	21,281,995
2	Merrill Lynch International Bank, London	EUR	13,208,484
3	Goldman Sachs International, London	EUR	9,496,263
4	Royal Bank of Canada	EUR	5,323,644
5	Morgan Stanley, London	EUR	1,650,430

Economic Scale US Equity

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	HSBC Bank PLC, London	USD	7,365,652
2	Skandinaviska	USD	7,008,600
3	Bank of Nova Scotia, Houston Branch	USD	6,672,680
4	Merrill Lynch International Bank, London	USD	5,841,774
5	BNP Paribas Prime Brokerage	USD	2,821,218
6	Natixis	USD	1,882,082
7	UBS AG	USD	278,735

Turkey Equity

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Morgan Stanley, London	USD	8,472,912
2	HSBC Bank PLC, London	USD	3,725,937

Asia High Yield Bond

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Morgan Stanley, London	USD	50,573,956
2	Deutsche Bank	USD	44,218,458
3	Jefferies International, LTD	USD	21,532,155
4	J.P. Morgan Chase Bank, New York	USD	14,521,278
5	Barclays Bank, Plc	USD	14,474,572
6	BNP Paribas	USD	12,155,508
7	Hong Kong & Shanghai Bank, Hong Kong	USD	9,395,134
8	Merrill Lynch International Bank, London	USD	8,423,612
9	Nomura International, Plc	USD	6,629,405
10	HSBC Bank PLC, London	USD	3,494,553

Euro Bond Total Return

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Barclays Bank, Plc	EUR	2,763,717
2	Morgan Stanley, London	EUR	2,644,210
3	Merrill Lynch International Bank, London	EUR	1,257,951
4	BNP Paribas	EUR	1,195,145
5	Goldman Sachs International, London	EUR	542,176

Euro High Yield Bond

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	J.P. Morgan Chase Bank, New York	EUR	23,458,547
2	Barclays Bank, Plc	EUR	21,991,478
3	HSBC Bank PLC, London	EUR	13,727,519
4	Merrill Lynch International Bank, London	EUR	12,579,517
5	Goldman Sachs International, London	EUR	10,661,124
6	Jefferies International, LTD	EUR	6,879,727
7	BNP Paribas	EUR	4,629,267
8	Deutsche Bank	EUR	3,761,689
9	Banco Santander	EUR	2,729,751
10	Morgan Stanley, London	EUR	2,007,688

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Concentration Data (continued)

Top ten or largest Counterparties for securities lending non-cash collateral

Global Bond Total Return			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Goldman Sachs International, London	USD	4,062,988
2	Merrill Lynch International Bank, London	USD	2,807,871
3	Morgan Stanley, London	USD	1,262,138
4	Barclays Bank, Plc	USD	1,010,833
5	Royal Bank of Canada	USD	961,697
6	BNP Paribas	USD	870,610

Global Emerging Markets Bond			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Barclays Bank, Plc	USD	28,897,197
2	HSBC Bank PLC, London	USD	26,701,352
3	Goldman Sachs International, London	USD	19,726,693
4	Merrill Lynch International Bank, London	USD	18,953,127
5	Morgan Stanley, London	USD	17,914,213
6	Deutsche Bank	USD	17,284,262
7	Nomura International, Plc	USD	14,224,702
8	BNP Paribas	USD	11,380,839
9	Jefferies International, LTD	USD	5,455,693
10	Banco Santander	USD	2,077,824

Global Government Bond			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Royal Bank of Canada	USD	409,358,009
2	TD Securities, Inc	USD	298,606,991
3	Barclays Bank, Plc	USD	145,399,263
4	Nomura International, Plc	USD	68,662,257
5	NBC Global Finance, LTD	USD	67,226,523
6	Merrill Lynch International Bank, London	USD	61,233,372
7	The Toronto-Dominion Bank, London Branch	USD	30,187,466
8	Barclays Bank, London	USD	24,785,747
9	Morgan Stanley, London	USD	13,640,634
10	BNP Paribas	USD	8,331,048

Global High Yield Bond			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	BNP Paribas Prime Brokerage	USD	44,361,816
2	Goldman Sachs International, London	USD	33,274,736
3	Nomura International, Plc	USD	31,482,358
4	Barclays Bank, Plc	USD	24,640,466
5	HSBC Bank PLC, London	USD	20,727,339
6	J.P. Morgan Chase Bank, New York	USD	16,270,720
7	Morgan Stanley, London	USD	6,312,677
8	Merrill Lynch International Bank, London	USD	5,615,741
9	BNP Paribas	USD	3,507,239
10	Jefferies International, LTD	USD	2,980,555

Global Short Duration Bond			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	BNP PARIBAS ARBITRAGE LONDON/PARIS	USD	162,464,196
2	Royal Bank of Canada	USD	135,267,000
3	Merrill Lynch International Bank, London	USD	50,541,666
4	Goldman Sachs International, London	USD	48,455,418
5	Nomura International, Plc	USD	36,881,377
6	Morgan Stanley, London	USD	22,405,401
7	Hong Kong & Shanghai Bank, Hong Kong	USD	5,727,255
8	BNP Paribas	USD	3,995,803
9	The Toronto-Dominion Bank, London Branch	USD	3,188,350
10	BNP Paribas Prime Brokerage	USD	2,504,767

Global Corporate Bond			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Goldman Sachs International, London	USD	196,955,330
2	J.P. Morgan Chase Bank, New York	USD	101,748,856
3	BNP Paribas Prime Brokerage	USD	51,329,074
4	Merrill Lynch International Bank, London	USD	47,031,829
5	Nomura International, Plc	USD	39,818,954
6	HSBC Bank PLC, London	USD	38,467,187
7	BNP Paribas	USD	31,928,550
8	Barclays Bank, Plc	USD	29,968,686
9	Deutsche Bank	USD	24,993,167
10	Banco Santander	USD	22,849,045

Global Emerging Markets Local Debt			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Royal Bank of Canada	USD	120,042,851
2	Hong Kong & Shanghai Bank, Hong Kong	USD	114,688,466
3	BNP Paribas	USD	53,153,021
4	HSBC Bank PLC, London	USD	25,698,633
5	Barclays Bank, Plc	USD	24,295,098

Global High Income Bond			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Goldman Sachs International, London	USD	50,220,226
2	J.P. Morgan Chase Bank, New York	USD	32,904,941
3	Nomura International, Plc	USD	22,722,576
4	HSBC Bank PLC, London	USD	21,892,102
5	BNP Paribas Prime Brokerage	USD	17,349,432
6	Merrill Lynch International Bank, London	USD	15,443,289
7	Barclays Bank, Plc	USD	13,750,141
8	BNP Paribas	USD	8,993,609
9	Morgan Stanley, London	USD	5,424,805
10	Jefferies International, LTD	USD	1,804,058

Global Inflation Linked Bond			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	BNP PARIBAS ARBITRAGE LONDON/PARIS	USD	69,790,533
2	Barclays Bank, Plc	USD	43,744,231
3	HSBC Bank PLC, London	USD	24,736,173
4	The Toronto-Dominion Bank, London Branch	USD	1,562,622
5	UBS AG	USD	122,142

India Fixed Income			
#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	J.P. Morgan Chase Bank, New York	USD	1,184,047

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Concentration Data (continued)

Top ten or largest Counterparties for securities lending non-cash collateral

RMB Fixed Income

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Morgan Stanley, London	USD	852,189
2	Barclays Bank, Plc	USD	703,372
3	Morgan Stanley, London	USD	287,807

Ultra Short Duration Bond

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Nomura International, Plc	USD	135,857,405
2	BNP Paribas Prime Brokerage	USD	4,041,730
3	The Toronto-Dominion Bank, London Branch	USD	2,153,637

US High Yield Bond

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Goldman Sachs International, London	USD	767,952
2	Barclays Bank, Plc	USD	539,112

Global Emerging Market Multi-Asset Income

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Morgan Stanley, London	USD	259,728

Managed Solutions - Asia Focused Income

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Barclays Bank, Plc	USD	5,902,143
2	Goldman Sachs International, London	USD	3,470,528
3	Jefferies International, LTD	USD	2,167,730
4	HSBC Bank PLC, London	USD	1,958,699
5	Morgan Stanley, London	USD	1,843,385
6	BNP Paribas	USD	1,697,630
7	Nomura International, Plc	USD	1,439,105
8	Merrill Lynch International Bank, London	USD	1,404,002
9	J.P. Morgan Chase Bank, New York	USD	891,605
10	UBS AG	USD	724,257

Multi-Strategy Target Return

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	BNP PARIBAS ARBITRAGE LONDON/PARIS	USD	20,188,581

Singapore Dollar Income Bond

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Merrill Lynch International Bank, London	USD	11,699,027
2	Nomura International, Plc	USD	9,195,453
3	Barclays Bank, Plc	USD	9,085,618
4	Morgan Stanley, London	USD	7,298,371
5	Goldman Sachs International, London	USD	7,111,235
6	J.P. Morgan Chase Bank, New York	USD	3,590,108

US Dollar Bond

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Royal Bank of Canada	USD	73,701,000
2	Goldman Sachs International, London	USD	5,702,785

US Short Duration High Yield Bond

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	Goldman Sachs International, London	USD	784,800
2	Barclays Bank, Plc	USD	703,372
3	Morgan Stanley, London	USD	287,807

Managed Solutions - Asia Focused Conservative

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	BNP Paribas	USD	2,065,430
2	Morgan Stanley, London	USD	51,946

Multi-Asset Style Factors

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	BNP PARIBAS ARBITRAGE LONDON/PARIS	USD	32,149,841

US Income Focused

#	Counterparties	Sub-fund currency	Non-Cash Collateral received in sub-fund currency
1	BNP Paribas Prime Brokerage	USD	6,212,621
2	HSBC Bank PLC, London	USD	4,886,800
3	Barclays Bank, Plc	USD	2,361,419
4	Goldman Sachs International, London	USD	2,118,538
5	Barclays Bank, London	USD	1,054,422
6	BNP Paribas	USD	542,246
7	Natixis	USD	515,943

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data

The aggregate transaction data for collateral positions received across all SFTs as at 30 September 2024 is as follows:

Security lending transactions

Asean Equity							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	686,890
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	JPY	N/C	91,847
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	162,425
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	17,059
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	JPY	N/C	35,257
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	2,494
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	472,846
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	20,943
Asia ex Japan Equity							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	967,353
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	172,642
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	176,355
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	472,846
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	1,716,429
Asia ex Japan Equity Smaller Companies							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	USD	N/C	22,742
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	JPY	N/C	3,839
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	AUD	N/C	15,196
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	HKD	N/C	9,276
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	302,076
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	1,710,171
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	3,133
Macquarie Bank, Ltd	Australia	Triparty Collateral	Equity	N/C	USD	N/C	3,043,420
Macquarie Bank, Ltd	Australia	Triparty Collateral	Equity	N/C	AUD	N/C	63
Macquarie Bank, Ltd	Australia	Triparty Collateral	Equity	N/C	HKD	N/C	258
Macquarie Bank, Ltd	Australia	Triparty Collateral	Government Bond	AAA	USD	Above one year	777,498
Macquarie Bank, Ltd	Australia	Triparty Collateral	Government Bond	A+	JPY	Above one year	94,972
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	1,140,229
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	JPY	N/C	210,298
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	205,052
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	EUR	N/C	83,893
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	USD	N/C	41,143
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	JPY	N/C	17,414
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	HKD	N/C	417,385
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	7,708,124
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	1,468,131
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	3,357,371
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	18,685,815
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	823,431
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	JPY	N/C	4,417,537
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	793,405
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	4,557,870
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	782
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	205,338
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	249,259
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	249,166
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	546,273
Citigroup Global Markets, Ltd	United States	Triparty Collateral	Government Bond	AA	GBP	Above one year	36,502
Citigroup Global Markets, Ltd	United States	Triparty Collateral	Government Bond	AAA	EUR	Above one year	44,573
Citigroup Global Markets, Ltd	United States	Triparty Collateral	Government Bond	AAA	USD	Above one year	36,483
Citigroup Global Markets, Ltd	United States	Triparty Collateral	Government Bond	AA+	EUR	Above one year	28,451
Citigroup Global Markets, Ltd	United States	Triparty Collateral	Government Bond	AA-	EUR	Above one year	36,502
Asia Pacific ex Japan Equity High Dividend							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	1,155,630
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Less than one year	149,715
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	2,603,758
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	495,542
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,373,027
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	599,502
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	1,129,668
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,347,311
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,351,739
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	1,881,762
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	1,076,972
Natixis	France	Triparty Collateral	Equity	N/C	GBP	N/C	754,205
Natixis	France	Triparty Collateral	Equity	N/C	USD	N/C	1,760,208

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Chinese Equity								
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)	
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	USD	N/C	629,310	
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	JPY	N/C	207,312	
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	AUD	N/C	562,476	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	1,264,798	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	632,356	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	2,316,108	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	6,000	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	CAD	N/C	181	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	EUR	N/C	6,375,245	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	JPY	N/C	2,951,714	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	HKD	N/C	9,769,032	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	CHF	N/C	588,791	
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	7,835,658	
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,403,639	
BNP Paribas	France	Triparty Collateral	Equity	N/C	GBP	N/C	3,676	
BNP Paribas	France	Triparty Collateral	Equity	N/C	EUR	N/C	53,642	
BNP Paribas	France	Triparty Collateral	Equity	N/C	USD	N/C	1,885	
BNP Paribas	France	Triparty Collateral	Equity	N/C	AUD	N/C	119,575	
BNP Paribas	France	Triparty Collateral	Equity	N/C	HKD	N/C	14,522	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	26	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	711,538	
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,874,553	
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	7,976,796	
Natixis	France	Triparty Collateral	Equity	N/C	GBP	N/C	230,740	
Natixis	France	Triparty Collateral	Equity	N/C	USD	N/C	538,927	

Euroland Equity Smaller Companies								
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	38,266	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	177,479	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	SEK	N/C	38,246	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,253	
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	973,885	
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	194,231	
UBS AG	Switzerland	Triparty Collateral	Government Bond	AA+	EUR	Above one year	3,417	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	753,342	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	2,096,152	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	2,259,848	
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	18,469	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	1,733,332	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,716,126	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,399,624	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	3,760,012	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	313	
Natixis	France	Triparty Collateral	Equity	N/C	GBP	N/C	1,123,076	
Natixis	France	Triparty Collateral	Equity	N/C	USD	N/C	2,620,814	

Euroland Growth								
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	673,267	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	560,951	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	1,009,575	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,686	
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	212,653	
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	40,337	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	655,638	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	1,867,395	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	1,966,840	
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	16,955	
Natixis	France	Triparty Collateral	Equity	N/C	GBP	N/C	1,723,458	
Natixis	France	Triparty Collateral	Equity	N/C	USD	N/C	4,021,785	

Euroland Value								
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)	
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	677,721	
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	295,932	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	1,680,218	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	3,303,461	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	4,077,286	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	21	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	AUD	N/C	832,797	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	1,520,702	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,823,315	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	2,834,807	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	3,954,224	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	2,257,331	

Europe Value								
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	1,131,687	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	3,342,957	
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	2,938,840	
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	1,225,611	
Natixis	France	Triparty Collateral	Equity	N/C	GBP	N/C	436,515	
Natixis	France	Triparty Collateral	Equity	N/C	USD	N/C	1,018,875	

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Global Emerging Markets Equity							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Bank of Nova Scotia	Canada	Triparty Collateral	Equity	N/C	GBP	N/C	403,294
Bank of Nova Scotia	Canada	Triparty Collateral	Equity	N/C	CAD	N/C	376,286
Bank of Nova Scotia	Canada	Triparty Collateral	Equity	N/C	EUR	N/C	4,287
Bank of Nova Scotia	Canada	Triparty Collateral	Equity	N/C	USD	N/C	927,986
Bank of Nova Scotia	Canada	Triparty Collateral	Equity	N/C	CHF	N/C	363,497
Bank of Nova Scotia	Canada	Triparty Collateral	Government Bond	AA	GBP	Above one year	381,280
Bank of Nova Scotia	Canada	Triparty Collateral	Government Bond	AAA	USD	Above one year	47,934
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	47,139
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	109,050
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,122
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	2,232,201
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	JPY	N/C	289,054
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	296,423
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	GBP	N/C	1,134,034
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	EUR	N/C	3,086,365
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	JPY	N/C	1,445,382
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	HKD	N/C	4,635,200
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	783,697
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	936,123
BNP Paribas	France	Triparty Collateral	Equity	N/C	EUR	N/C	86,657
BNP Paribas	France	Triparty Collateral	Equity	N/C	AUD	N/C	196,201
BNP Paribas	France	Triparty Collateral	Equity	N/C	HKD	N/C	19,028
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	JPY	N/C	883,772
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	23,180
Natixis	France	Triparty Collateral	Equity	N/C	GBP	N/C	869,881
Natixis	France	Triparty Collateral	Equity	N/C	USD	N/C	2,029,963
Global Infrastructure Equity							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	67,371,581
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	12,832,453
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	55,649,659
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Less than one year	10,004,021
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	JPY	N/C	7,191,165
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	275,725
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	6,769,507
Global Lower Carbon Equity							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	984,778
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	8,883,927
Skandinaviska	Sweden	Triparty Collateral	Equity	N/C	EUR	N/C	598,763
Skandinaviska	Sweden	Triparty Collateral	Equity	N/C	CHF	N/C	488,388
Global Real Estate Equity							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	571,218
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	569,825
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	2,201,514
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	461,351
Macquarie Bank, Ltd	Australia	Triparty Collateral	Equity	N/C	USD	N/C	2,214,442
Macquarie Bank, Ltd	Australia	Triparty Collateral	Equity	N/C	HKD	N/C	950,654
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	GBP	N/C	4,161
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	2,350,263
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	JPY	N/C	1,297,630
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	CHF	N/C	763,592
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	857,075
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	5,755,011
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	23,019,306
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA+	EUR	Above one year	737
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,409,984
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	13,412,365
BNP Paribas	France	Triparty Collateral	Equity	N/C	GBP	N/C	187,202
BNP Paribas	France	Triparty Collateral	Equity	N/C	EUR	N/C	109,335
BNP Paribas	France	Triparty Collateral	Equity	N/C	USD	N/C	11,581
BNP Paribas	France	Triparty Collateral	Equity	N/C	JPY	N/C	115,422
BNP Paribas	France	Triparty Collateral	Equity	N/C	AUD	N/C	575
BNP Paribas	France	Triparty Collateral	Equity	N/C	HKD	N/C	74,790
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	21
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	3,230,886
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	8,818,516
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	2,280,161
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	39,863
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	669,313
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	811,151
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	810,202
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	1,133,012
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	645,625
Natixis	France	Triparty Collateral	Equity	N/C	EUR	N/C	863,561
Natixis	France	Triparty Collateral	Equity	N/C	JPY	N/C	302,936
Natixis	France	Triparty Collateral	Equity	N/C	CHF	N/C	275,689
Bank of Nova Scotia, Houston Branch	Canada	Triparty Collateral	Equity	N/C	USD	N/C	20,895,346
Global Sustainable Long Term Dividend							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	223,856
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	912,990
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	1,394,982
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	SEK	N/C	146,892
Natixis	France	Triparty Collateral	Equity	N/C	GBP	N/C	625,812
Natixis	France	Triparty Collateral	Equity	N/C	USD	N/C	1,460,547

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Hong Kong Equity							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	USD	N/C	286,836
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	JPY	N/C	92,139
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	AUD	N/C	255,258
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	HKD	N/C	3,555
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	420,571
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,886,182
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	178,690
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	CAD	Above one year	395,102
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	25,491
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	489,254
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	1,562,374
BRIC Equity							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	GBP	N/C	101
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	174,893
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	JPY	N/C	47,491
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	HKD	N/C	30,173
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	HKD	N/C	75,257
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	92,166
BRIC Markets Equity							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	EUR	N/C	73
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	56,850
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	JPY	N/C	47,491
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	HKD	N/C	30,173
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	66,044
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	99,382
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	JPY	N/C	12,631
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	97,032
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	119,547
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	286,548
Frontier Markets							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	70,176
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	JPY	N/C	18,277
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	HKD	N/C	17,587
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	11,488
Global Equity Volatility Focused							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	609,405
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	3,449,853
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	5,721
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	150,244
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	JPY	N/C	36,972
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	15,318
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,178,744
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	4,714,100
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA+	EUR	Above one year	876
Natixis	France	Triparty Collateral	Equity	N/C	EUR	N/C	777,974
Natixis	France	Triparty Collateral	Equity	N/C	JPY	N/C	327,617
Natixis	France	Triparty Collateral	Equity	N/C	CHF	N/C	194,366
Citigroup Global Markets, Ltd	United States	Triparty Collateral	Equity	N/C	GBP	N/C	30,609
Citigroup Global Markets, Ltd	United States	Triparty Collateral	Equity	N/C	USD	N/C	60,801
Citigroup Global Markets, Ltd	United States	Triparty Collateral	Government Bond	AA	GBP	Above one year	39,138
Citigroup Global Markets, Ltd	United States	Triparty Collateral	Government Bond	AAA	USD	Above one year	40,430
Citigroup Global Markets, Ltd	United States	Triparty Collateral	Government Bond	A+	JPY	Above one year	32,050
Economic Scale US Equity							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	1,902,733
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	5,453,816
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	9,103
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	GBP	N/C	41,598
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	53,800
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	JPY	N/C	91,620
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	HKD	N/C	41,579
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	50,139
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,168,355
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	4,872,664
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA+	EUR	Above one year	755
Natixis	France	Triparty Collateral	Equity	N/C	EUR	N/C	1,127,150
Natixis	France	Triparty Collateral	Equity	N/C	JPY	N/C	194,622
Natixis	France	Triparty Collateral	Equity	N/C	CHF	N/C	560,309
Skandinaviska	Sweden	Triparty Collateral	Equity	N/C	EUR	N/C	2,101,968
Skandinaviska	Sweden	Triparty Collateral	Equity	N/C	USD	N/C	979,456
Skandinaviska	Sweden	Triparty Collateral	Equity	N/C	CHF	N/C	1,824,631
Skandinaviska	Sweden	Triparty Collateral	Equity	N/C	SEK	N/C	2,102,546
Bank of Nova Scotia, Houston Branch	Canada	Triparty Collateral	Equity	N/C	USD	N/C	6,672,680
BNP Paribas Prime Brokerage	France	Triparty Collateral	Equity	N/C	CAD	N/C	101
BNP Paribas Prime Brokerage	France	Triparty Collateral	Equity	N/C	USD	N/C	2,821,117

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Indian Equity

Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Bank of Nova Scotia	Canada	Triparty Collateral	Equity	N/C	GBP	N/C	20,710,503
Bank of Nova Scotia	Canada	Triparty Collateral	Equity	N/C	CAD	N/C	500,630
Bank of Nova Scotia	Canada	Triparty Collateral	Equity	N/C	EUR	N/C	154,898
Bank of Nova Scotia	Canada	Triparty Collateral	Equity	N/C	USD	N/C	4,209,683
Bank of Nova Scotia	Canada	Triparty Collateral	Government Bond	AAA	USD	Above one year	2,209,371
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	33,674,659
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	CHF	N/C	3,157,066
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	178,107

Turkey Equity

Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	558,575
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	556,676
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	2,604,915
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	3,972
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	1,399,210
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,689,495
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,684,332
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	3,699,875

Asia Bond

Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	11,772
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	12,914,319
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	13,981
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash held by counterparty	AA	EUR	Above one year	261,366
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash held by counterparty	AAA	CAD	Above one year	159,711
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash held by counterparty	AAA	USD	Above one year	526,341
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash held by counterparty	AAA	AUD	Above one year	811,713
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	2,674,413
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	14,278
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	10,670
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	5,559,905
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Bond	AAA	USD	Above one year	20,603
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Depository Receipt	AAA	USD	N/C	656,348
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	CAD	Above one year	189,578
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	EUR	Above one year	333
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	USD	Above one year	15,604
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	9,839,481
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Above one year	268,762
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Less than one year	177,682
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA-	EUR	Above one year	3,397,497
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	13,757,377
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	10,419
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	921
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	259,799
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Bond	AAA	USD	Above one year	5,072
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Bond	AAA	AUD	Above one year	5,801
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,948,032
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	5,679,704
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	461,340
BNP Paribas	France	Triparty Collateral	Government Bond	AA	EUR	Above one year	7,837
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	EUR	Above one year	2,938,938
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	3,769
BNP Paribas	France	Triparty Collateral	Government Bond	AA+	EUR	Above one year	519,986
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,263,118
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	2,262,618
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	3,182,607
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	1,798,676
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	1,808,698
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	GBP	Above one year	177,736
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	EUR	Above one year	142,121
Banco Santander	Spain	Triparty Collateral	Government Bond	AAA	USD	Above one year	177,734
Banco Santander	Spain	Triparty Collateral	Government Bond	A+	JPY	Above one year	35,623
Banco Santander	Spain	Triparty Collateral	Government Bond	AA+	EUR	Above one year	177,736
Banco Santander	Spain	Triparty Collateral	Government Bond	AA-	EUR	Above one year	177,738
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	1,032,454
Jefferies International Limited	United Kingdom	Triparty Collateral	Bond	AA+	EUR	Above one year	1,986,007

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Asia High Yield Bond

Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	671,704
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	13,786,679
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	16,188
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,316,327
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Government Bond	AA	EUR	Less than one year	1,392,496
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Government Bond	AAA	CAD	Above one year	1,391,325
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Government Bond	AAA	AUD	Above one year	14,027
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Bond	AAA	USD	Above one year	2,784,180
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Bond	AAA	AUD	Above one year	1,496,779
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	NIC	USD	NIC	1,033,532
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	5,180
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	20,265
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	2,424,236
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Bond	AAA	USD	Above one year	7,549
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Depository Receipt	AAA	USD	NIC	3,488
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	USD	Above one year	118,213
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	6,511,192
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA-	EUR	Above one year	14,521,278
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	7,214,463
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	1,865
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	281,707
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	923,402
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Bond	AAA	AUD	Above one year	2,175
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	686,561
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	2,180,274
BNP Paribas	France	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,684
BNP Paribas	France	Triparty Collateral	Government Bond	AA	EUR	Above one year	4,818
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	EUR	Above one year	4,686,935
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	3,039,342
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	3,621,229
BNP Paribas	France	Triparty Collateral	Government Bond	A+	EUR	Above one year	829,501
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	7,636,337
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	10,114,785
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	32,822,835
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	GBP	Above one year	448,136
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	EUR	Above one year	358,335
Banco Santander	Spain	Triparty Collateral	Government Bond	AAA	USD	Above one year	448,064
Banco Santander	Spain	Triparty Collateral	Government Bond	A+	JPY	Above one year	89,874
Banco Santander	Spain	Triparty Collateral	Government Bond	AA+	EUR	Above one year	448,136
Banco Santander	Spain	Triparty Collateral	Government Bond	AA-	EUR	Above one year	448,136
Deutsche Bank	Germany	Triparty Collateral	Government Bond	AAA	EUR	Less than one year	112,041
Deutsche Bank	Germany	Triparty Collateral	Government Bond	AAA	AUD	Above one year	501,528
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	EUR	Above one year	3,102,334
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	EUR	Less than one year	2,073
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	USD	Above one year	25,851,874
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	AUD	Above one year	8,490,458
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	CHF	Above one year	363,756
Deutsche Bank	Germany	Triparty Collateral	Bond	AA-	EUR	Above one year	5,883,993
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	1,038,105
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	4,091,057
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	1,331,708
Jefferies International Limited	United Kingdom	Triparty Collateral	Bond	AA+	EUR	Above one year	15,071,285

Euro Bond

Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	751
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	406,165
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	659
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	411,722
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	130,454

Euro Bond Total Return

Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	4,036
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	2,756,384
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	3,297
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,067,888
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	546
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	189,517
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	459,864
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	82,312
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	430,916
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	764,229
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	365,268
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	528,814
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	1,327,479
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	422,649

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Euro Credit Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	16,672
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	18,056,816
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA+	EUR	Above one year	3,192,222
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	16,483
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	11,721,892
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	6,927
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	290
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,479,375
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,893,569
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	6,602,694
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	330,086
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	330,054
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	726,225
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	313
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	263,752
Royal Bank of Canada	Canada	Triparty Collateral	Government Bond	AA	GBP	Above one year	5,290,544
Royal Bank of Canada	Canada	Triparty Collateral	Bond	AAA	USD	Above one year	33,099
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	GBP	Above one year	173,094
Banco Santander	Spain	Triparty Collateral	Government Bond	AAA	EUR	Above one year	138,318
Banco Santander	Spain	Triparty Collateral	Government Bond	AAA	USD	Above one year	173,023
Banco Santander	Spain	Triparty Collateral	Government Bond	A+	JPY	Above one year	34,847
Banco Santander	Spain	Triparty Collateral	Government Bond	AA+	EUR	Above one year	173,094
Banco Santander	Spain	Triparty Collateral	Government Bond	AA-	EUR	Above one year	173,094
Euro High Yield Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Bank of Nova Scotia	Canada	Triparty Collateral	Government Bond	AA	GBP	Above one year	256,948
Bank of Nova Scotia	Canada	Triparty Collateral	Government Bond	AA	EUR	Above one year	51,866
Bank of Nova Scotia	Canada	Triparty Collateral	Government Bond	AAA	EUR	Above one year	202,746
Bank of Nova Scotia	Canada	Triparty Collateral	Government Bond	AAA	USD	Above one year	253,450
Bank of Nova Scotia	Canada	Triparty Collateral	Government Bond	A+	JPY	Above one year	265,007
Bank of Nova Scotia	Canada	Triparty Collateral	Government Bond	AA-	EUR	Above one year	255,608
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	4,202,045
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	17,772,949
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	16,483
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	N/C	N/C	4,118,115
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	20,871
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	209,310
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	9,332,358
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Bond	AAA	USD	Above one year	29,889
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Depository Receipt	AAA	USD	N/C	16,975
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA-	EUR	Above one year	23,258,533
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA	EUR	Above one year	39,974
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	CAD	Above one year	1,870
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	EUR	Above one year	77,939
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	USD	Above one year	39,934
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA+	EUR	Above one year	8,296
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA-	EUR	Above one year	31,999
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	11,056,748
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	6,529
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	504,929
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,011,410
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	4,167,695
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	6,493,429
BNP Paribas	France	Triparty Collateral	Government Bond	AA	GBP	Above one year	6,099
BNP Paribas	France	Triparty Collateral	Government Bond	AA	EUR	Above one year	2,901
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	EUR	Above one year	1,919,651
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	679,396
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	1,200,572
BNP Paribas	France	Triparty Collateral	Government Bond	AA+	EUR	Above one year	820,448
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	401,537
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	401,253
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	963,206
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	241,691
Royal Bank of Canada	Canada	Triparty Collateral	Government Bond	AA	GBP	Above one year	487,816
Royal Bank of Canada	Canada	Triparty Collateral	Bond	AA	USD	Above one year	1,529
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	GBP	Above one year	545,950
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	EUR	Above one year	436,728
Banco Santander	Spain	Triparty Collateral	Government Bond	AAA	USD	Above one year	545,949
Banco Santander	Spain	Triparty Collateral	Government Bond	A+	JPY	Above one year	109,226
Banco Santander	Spain	Triparty Collateral	Government Bond	AA+	EUR	Above one year	545,950
Banco Santander	Spain	Triparty Collateral	Government Bond	AA-	EUR	Above one year	545,950
Deutsche Bank	Germany	Triparty Collateral	Government Bond	AAA	AUD	Above one year	449,736
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	EUR	Above one year	996
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	EUR	Less than one year	64,804
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	USD	Above one year	2,110,341
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	AUD	Above one year	714,400
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	EUR	Above one year	421,412
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	2,358,607
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	24,898
Jefferies International Limited	United Kingdom	Triparty Collateral	Bond	AA+	EUR	Above one year	4,496,223
Global Bond Total Return							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	921
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	1,008,440
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	1,472
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,260,276
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	1,724
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	421,180
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	AUD	Above one year	122,515
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Bond	AAA	AUD	Above one year	2,175
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	3,091,679
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	971,309
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	313,660
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	556,950
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	252,357
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	252,390
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	757,391
Royal Bank of Canada	Canada	Triparty Collateral	Government Bond	AA	GBP	Above one year	961,697

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Global Corporate Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Equity	N/C	USD	Above one year	2,280,103
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	12,396,922
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	13,942
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	15,263,004
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	14,716
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	11,374,222
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	375,070
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	1,597,482
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	24,654,474
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	NOK	Above one year	32,714
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Bond	AAA	USD	Above one year	77,508
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Depository Receipt	AAA	USD	N/C	355,718
Nomura International, Plc	Japan	Bilateral Collateral	Government Bond	AAA	USD	Above one year	7,348
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA	GBP	Above one year	344,576
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	39,226,191
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Less than one year	349
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Above one year	240,490
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA	EUR	Above one year	11,197,733
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA-	GBP	Above one year	31,108,000
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA-	EUR	Above one year	59,443,123
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	42,879,195
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	54,795
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	131,361
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	3,966,473
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	49,854,692
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	147,100,639
BNP Paribas	France	Triparty Collateral	Government Bond	AA	GBP	Above one year	4,280
BNP Paribas	France	Triparty Collateral	Government Bond	AA	EUR	Above one year	36,298
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	EUR	Above one year	16,271,727
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	2,789,039
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	5,888,704
BNP Paribas	France	Triparty Collateral	Government Bond	AA+	EUR	Above one year	6,938,501
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,113,571
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	USD	Above one year	1,113,378
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	2,451,072
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	889,886
Royal Bank of Canada	Canada	Triparty Collateral	Government Bond	AA	GBP	Above one year	3,656,515
Royal Bank of Canada	Canada	Triparty Collateral	Bond	AAA	USD	Above one year	14,776
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	GBP	Above one year	4,569,809
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	EUR	Above one year	3,655,744
Banco Santander	Spain	Triparty Collateral	Government Bond	AAA	USD	Above one year	4,569,778
Banco Santander	Spain	Triparty Collateral	Government Bond	A+	JPY	Above one year	914,096
Banco Santander	Spain	Triparty Collateral	Government Bond	AA+	EUR	Above one year	4,569,809
Banco Santander	Spain	Triparty Collateral	Government Bond	AA-	EUR	Above one year	4,569,809
Deutsche Bank	Germany	Triparty Collateral	Government Bond	AAA	AUD	Above one year	1,003,856
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	EUR	Less than one year	616
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	USD	Above one year	18,312,779
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	USD	Less than one year	739,649
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	AUD	Above one year	4,748,139
Deutsche Bank	Germany	Triparty Collateral	Bond	AA	EUR	Above one year	188,127
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	2,282,838
Jefferies International Limited	United Kingdom	Triparty Collateral	Bond	AA+	EUR	Above one year	3,881,842
BNP Paribas Prime Brokerage	France	Triparty Collateral	Equity	N/C	USD	N/C	51,329,074
Healthcare Of Ontario Pension Plan Trust Fund	Canada	Triparty Collateral	Equity	N/C	CAD	N/C	1,115,896
Healthcare Of Ontario Pension Plan Trust Fund	Canada	Triparty Collateral	Equity	N/C	EUR	N/C	558,125
Healthcare Of Ontario Pension Plan Trust Fund	Canada	Triparty Collateral	Equity	N/C	USD	N/C	2,047,088
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA	EUR	Above one year	556,490
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA	USD	Above one year	210,223
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	CAD	Above one year	1,844,225
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA	EUR	Above one year	28,638
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	USD	Above one year	5,512,294
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA+	EUR	Above one year	89,237

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Global Emerging Markets Bond								
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)	
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	6,747,816	
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	22,129,514	
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	19,867	
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash Held at Counterparty	N/C	GBP	Above one year	1	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	8,009,902	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	3,553,423	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	951	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	36,907	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	DKK	Above one year	1	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	15,006,808	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Bond	AAA	USD	Above one year	63,772	
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Depository Receipt	AAA	USD	N/C	29,589	
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA	EUR	Above one year	323	
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	CAD	Above one year	13,123	
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	EUR	Above one year	5	
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	USD	Above one year	14,388	
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	12,556,043	
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Above one year	1,640,816	
Nomura International, Plc	Japan	Triparty Collateral	Bond	AAA	EUR	Above one year	4	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,308	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA	EUR	Above one year	306,058	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	CAD	Above one year	305,756	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	EUR	Above one year	306,058	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	USD	Above one year	306,006	
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA+	EUR	Above one year	305,194	
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	18,930,821	
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	16,731	
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	2,762	
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	639	
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Bond	AAA	AUD	Above one year	2,175	
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	9,104,060	
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	10,622,632	
BNP Paribas	France	Triparty Collateral	Equity	N/C	EUR	N/C	111	
BNP Paribas	France	Triparty Collateral	Government Bond	AA	EUR	Above one year	1,654,740	
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	CAD	Above one year	4,813	
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	EUR	Above one year	6,140,016	
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	DKK	Above one year	1	
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	10,993	
BNP Paribas	France	Triparty Collateral	Government Bond	AA+	EUR	Above one year	3,413,506	
BNP Paribas	France	Triparty Collateral	Bond	AAA	CAD	Above one year	133,614	
BNP Paribas	France	Triparty Collateral	Bond	AAA	USD	Less than one year	23,046	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,906,887	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	3,582,816	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	5,713,725	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	2,847,729	
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	2,863,055	
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	GBP	Above one year	415,565	
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	EUR	Above one year	332,270	
Banco Santander	Spain	Triparty Collateral	Government Bond	AAA	USD	Above one year	415,523	
Banco Santander	Spain	Triparty Collateral	Government Bond	A+	JPY	Above one year	83,337	
Banco Santander	Spain	Triparty Collateral	Government Bond	AA+	EUR	Above one year	415,565	
Banco Santander	Spain	Triparty Collateral	Government Bond	AA-	EUR	Above one year	415,565	
Deutsche Bank	Germany	Triparty Collateral	Government Bond	AAA	AUD	Above one year	501,928	
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	USD	Above one year	11,451,090	
Deutsche Bank	Germany	Triparty Collateral	Bond	AAA	AUD	Above one year	5,331,244	
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	1,035,899	
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	1,955,821	
Jefferies International Limited	United Kingdom	Triparty Collateral	Bond	AA+	EUR	Above one year	2,463,974	

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Global Emerging Markets Local Debt							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	4,794,803
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	19,479,691
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	20,603
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash held by counterparty	N/C	JPY	Above one year	64,287,564
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash held by counterparty	N/C	AUD	Above one year	11,468,559
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash held by counterparty	N/C	HKD	Above one year	38,932,243
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	7,618,659
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	38,104
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	49,047
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	17,914,807
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Bond	AAA	USD	Above one year	55,524
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Depository Receipt	AA	USD	N/C	22,092
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	17,007,979
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	36,145,042
Royal Bank of Canada	Canada	Triparty Collateral	Equity	N/C	USD	N/C	120,042,372
Royal Bank of Canada	Canada	Triparty Collateral	Government Bond	AA	GBP	Above one year	297
Royal Bank of Canada	Canada	Triparty Collateral	Government Bond	AA-	EUR	Above one year	182
Global Government Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	143,399,263
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash held by counterparty	AAA	GBP	Above one year	1
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA	EUR	Above one year	12,306,828
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	CAD	Above one year	589,448
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,114,120
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	42,848,792
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Less than one year	574,015
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	EUR	Above one year	6,147,877
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Less than one year	5,080,577
TD Securities, Inc	Canada	Triparty Collateral	Equity	N/C	CAD	N/C	59,721,142
TD Securities, Inc	Canada	Triparty Collateral	Equity	N/C	USD	N/C	238,885,849
BNP Paribas	France	Triparty Collateral	Equity	N/C	EUR	N/C	827,418
BNP Paribas	France	Triparty Collateral	Equity	N/C	AUD	N/C	2,025,364
BNP Paribas	France	Triparty Collateral	Equity	N/C	HKD	N/C	68,817
BNP Paribas	France	Triparty Collateral	Government Bond	AA	EUR	Above one year	66,306
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	EUR	Above one year	5,775,130
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	USD	Above one year	8,246
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	1,767,034
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	339,580
BNP Paribas	France	Triparty Collateral	Government Bond	AA+	EUR	Above one year	2,479,992
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	14
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	3,665,553
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	9,411,340
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	JPY	N/C	182,542
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	10,910,671
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	SEK	N/C	615,628
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,208,065
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	2,728,113
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	6,524,144
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	2,180,311
Royal Bank of Canada	Canada	Triparty Collateral	Equity	N/C	CAD	N/C	409,358,009
NBC Global Finance Limited	Ireland	Triparty Collateral	Equity	N/C	GBP	N/C	18,281,140
NBC Global Finance Limited	Ireland	Triparty Collateral	Equity	N/C	USD	N/C	48,945,383
Healthcare Of Ontario Pension Plan Trust Fund	Canada	Triparty Collateral	Equity	N/C	CAD	N/C	18,369,914
Healthcare Of Ontario Pension Plan Trust Fund	Canada	Triparty Collateral	Equity	N/C	EUR	N/C	9,184,992
Healthcare Of Ontario Pension Plan Trust Fund	Canada	Triparty Collateral	Equity	N/C	USD	N/C	33,678,467
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA	EUR	Above one year	179
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA	USD	Above one year	210,223
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	CAD	Above one year	8,170,684
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	EUR	Above one year	1,583,338
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	USD	Above one year	19,531,784
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA+	EUR	Above one year	691,257

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Global High Income Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	115,727
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	13,623,377
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	11,037
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash Held at Counterparty	N/C	GBP	Above one year	1
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	150,632
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	8,918,689
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	37,548
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	12,532,854
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Bond	AAA	USD	Above one year	35,924
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Depository Receipt	AAA	USD	N/C	196,455
Nomura International, Plc	Japan	Bilateral Collateral	Government Bond	AAA	USD	Above one year	3,674
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA	EUR	Above one year	153
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	22,701,852
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Above one year	16,896
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA-	EUR	Above one year	32,624,154
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA	GBP	Above one year	531
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA	EUR	Above one year	56,157
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	CAD	Above one year	56,154
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	EUR	Above one year	56,157
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	USD	Above one year	56,104
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA+	EUR	Above one year	55,683
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	12,935,785
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	8,887
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	5,875
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA+	USD	Above one year	2,492,742
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	42,567,894
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	7,652,332
BNP Paribas	France	Triparty Collateral	Government Bond	AA	GBP	Above one year	551,824
BNP Paribas	France	Triparty Collateral	Government Bond	AA	EUR	Above one year	8,073
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	EUR	Above one year	7,076,776
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	8,480
BNP Paribas	France	Triparty Collateral	Government Bond	AA+	EUR	Above one year	1,348,456
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	885,873
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,084,946
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	2,586,889
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	867,097
Royal Bank of Canada	Canada	Triparty Collateral	Government Bond	AA	GBP	Above one year	599,180
Royal Bank of Canada	Canada	Triparty Collateral	Bond	AAA	USD	Above one year	1,706
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	GBP	Above one year	317,289
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	EUR	Above one year	253,590
Banco Santander	Spain	Triparty Collateral	Government Bond	AAA	USD	Above one year	317,260
Banco Santander	Spain	Triparty Collateral	Government Bond	A+	JPY	Above one year	63,729
Banco Santander	Spain	Triparty Collateral	Government Bond	AA+	EUR	Above one year	317,289
Banco Santander	Spain	Triparty Collateral	Government Bond	AA-	EUR	Above one year	317,289
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	100
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	401,512
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	482,797
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA+	EUR	Above one year	684,451
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	235,198
BNP Paribas Prime Brokerage	France	Triparty Collateral	Equity	N/C	CAD	N/C	996,615
BNP Paribas Prime Brokerage	France	Triparty Collateral	Equity	N/C	USD	N/C	16,352,817
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA	EUR	Above one year	101,374
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	CAD	Above one year	107,713
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	EUR	Above one year	1,363
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	USD	Above one year	330,246
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA+	EUR	Above one year	2,587

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Global High Yield Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,864,064
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	22,760,213
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	16,188
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Cash Held at Counterparty	N/C	GBP	Above one year	1
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	6,962,250
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	34,950
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	1,318,938
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	12,338,219
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Bond	AAA	USD	Above one year	50,037
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Depository Receipt	AAA	USD	N/C	22,945
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	USD	Above one year	3,574
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	USD	Above one year	348,431
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	30,758,749
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Less than one year	34,916
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Above one year	372,198
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA-	EUR	Above one year	15,725,993
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA	GBP	Above one year	11,785
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA	EUR	Above one year	108,909
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	CAD	Above one year	86,952
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	EUR	Above one year	118,956
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AAA	USD	Above one year	107,821
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA+	EUR	Above one year	23,156
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Government Bond	AA-	EUR	Above one year	87,149
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	5,098,148
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	2,346
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	501,981
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Bond	AAA	USD	Above one year	10,366
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Bond	AAA	AUD	Above one year	2,900
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	USD	Above one year	33,274,796
BNP Paribas	France	Triparty Collateral	Government Bond	AA	GBP	Above one year	483
BNP Paribas	France	Triparty Collateral	Government Bond	AA	EUR	Above one year	5,861
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	EUR	Above one year	2,429,933
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	233,168
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	407,567
BNP Paribas	France	Triparty Collateral	Government Bond	AA+	EUR	Above one year	430,226
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	9,534
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	CHF	N/C	94,178
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,260,812
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,261,091
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	3,687,062
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	GBP	Above one year	165,103
Banco Santander	Spain	Triparty Collateral	Government Bond	AA	EUR	Above one year	131,791
Banco Santander	Spain	Triparty Collateral	Government Bond	AAA	USD	Above one year	165,079
Banco Santander	Spain	Triparty Collateral	Government Bond	A+	JPY	Above one year	33,335
Banco Santander	Spain	Triparty Collateral	Government Bond	AA+	EUR	Above one year	165,103
Banco Santander	Spain	Triparty Collateral	Government Bond	AA-	EUR	Above one year	165,103
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	762,579
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	453,563
Jefferies International Limited	United Kingdom	Triparty Collateral	Bond	AA+	EUR	Above one year	1,764,413
BNP Paribas Prime Brokerage	France	Triparty Collateral	Equity	N/C	USD	N/C	38,551,536

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Global Inflation Linked Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	43,744,231
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	7,417,235
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	3,704,726
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	13,592,974
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	21,639
UBS AG	Switzerland	Triparty Collateral	Government Bond	AA	EUR	Above one year	23,658
UBS AG	Switzerland	Triparty Collateral	Government Bond	AAA	CHF	Above one year	18,647
UBS AG	Switzerland	Triparty Collateral	Government Bond	A+	JPY	Above one year	79,837
BNP Paribas	France	Triparty Collateral	Equity	N/C	EUR	N/C	19,732,559
BNP Paribas	France	Triparty Collateral	Equity	N/C	USD	N/C	132,231
BNP Paribas	France	Triparty Collateral	Equity	N/C	AUD	N/C	48,893,977
BNP Paribas	France	Triparty Collateral	Equity	N/C	HKD	N/C	489,972
BNP Paribas	France	Triparty Collateral	Equity	N/C	CHF	N/C	541,794
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA	EUR	Above one year	32
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	CAD	Above one year	363,612
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	EUR	Above one year	179,527
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	USD	Above one year	996,304
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA+	EUR	Above one year	23,147
Global Short Duration Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	USD	N/C	2,576,929
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	JPY	N/C	856,124
Hong Kong & Shanghai Bank, Hong Kong	China	Triparty Collateral	Equity	N/C	AUD	N/C	2,294,022
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA	EUR	Above one year	256
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	CAD	Above one year	1,094
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	USD	Above one year	3,864,286
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	28,725,705
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Less than one year	1,397
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Less than one year	4,288,939
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	46,424,480
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	61,077
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	6,870
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	3,720,718
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	AUD	Above one year	328,520
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	22,148,820
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	26,306,598
BNP Paribas	France	Triparty Collateral	Equity	N/C	GBP	N/C	630,773
BNP Paribas	France	Triparty Collateral	Equity	N/C	EUR	N/C	56,545,346
BNP Paribas	France	Triparty Collateral	Equity	N/C	USD	N/C	18,816,687
BNP Paribas	France	Triparty Collateral	Equity	N/C	JPY	N/C	295,160
BNP Paribas	France	Triparty Collateral	Equity	N/C	AUD	N/C	84,075,044
BNP Paribas	France	Triparty Collateral	Equity	N/C	HKD	N/C	314,249
BNP Paribas	France	Triparty Collateral	Equity	N/C	CHF	N/C	1,044,266
BNP Paribas	France	Triparty Collateral	Equity	N/C	SEK	N/C	18,479
BNP Paribas	France	Triparty Collateral	Government Bond	AA	EUR	Above one year	1
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	EUR	Above one year	91,787
BNP Paribas	France	Triparty Collateral	Government Bond	AAA	DKK	Above one year	465
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	1,439,848
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	2,555,955
BNP Paribas	France	Triparty Collateral	Government Bond	AA-	EUR	Above one year	631,939
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	4,480,997
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	4,480,495
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	7,853,047
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	3,561,406
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	2,029,456
Royal Bank of Canada	Canada	Triparty Collateral	Equity	N/C	GBP	N/C	2,282
Royal Bank of Canada	Canada	Triparty Collateral	Equity	N/C	CAD	N/C	6,902,306
Royal Bank of Canada	Canada	Triparty Collateral	Equity	N/C	USD	N/C	122,488,038
Royal Bank of Canada	Canada	Triparty Collateral	Government Bond	AA	GBP	Above one year	5,874,290
Royal Bank of Canada	Canada	Triparty Collateral	Government Bond	AA-	EUR	Above one year	84
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	362,989
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	747,620
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA+	EUR	Above one year	703,588
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	86,733
BNP Paribas Prime Brokerage	France	Triparty Collateral	Equity	N/C	USD	N/C	2,504,767
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA	EUR	Above one year	52
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	CAD	Above one year	839,051
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	EUR	Above one year	31,821
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	USD	Above one year	2,277,101
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA+	EUR	Above one year	20,525

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

RMB Fixed Income							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA	EUR	Above one year	633,831
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	620,077
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	131
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	921
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	79,458
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Bond	AAA	AUD	Above one year	1,450
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	139,728
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	170,398
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	541,365
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	698
Singapore Dollar Income Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	6,915
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	9,070,213
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	8,490
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA	EUR	Above one year	1,001,612
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	EUR	Above one year	427
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	USD	Above one year	340,530
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	6,685,486
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Above one year	700,376
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Less than one year	467,322
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA-	EUR	Above one year	3,590,108
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	10,431,949
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	2,411
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	722,193
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	542,473
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,620,448
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	3,330,328
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	1,160,459
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,459,617
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	1,459,456
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	4,379,297
Ultra Short Duration Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	135,857,405
BNP Paribas Prime Brokerage	France	Triparty Collateral	Equity	N/C	USD	N/C	4,041,730
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA	EUR	Above one year	658
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	CAD	Above one year	913,757
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	EUR	Above one year	429,198
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AAA	USD	Above one year	802,265
The Toronto-Dominion Bank, London Branch	Canada	Triparty Collateral	Government Bond	AA+	EUR	Above one year	7,760
US Dollar Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,737,758
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	3,965,026
Royal Bank of Canada	Canada	Triparty Collateral	Equity	N/C	CAD	N/C	11,152,296
Royal Bank of Canada	Canada	Triparty Collateral	Equity	N/C	USD	N/C	62,548,704
US Short Duration High Yield Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	A+	GBP	Above one year	1,064
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	700,836
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	1,472
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	238,438
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	546,362
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	47,869
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	57,543
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	136,393
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	46,002
Managed Solutions - Asia Focused Conservative							
Collateral Counterparty	Counterparty country	Settlement & clearing	Type of collateral	Quality of Collateral**	Collateral currency	Maturity Tenor *	Amount in sub-fund currency
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	744,771
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	1,320,659
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	10,388
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	10,373
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	22,887
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	8,297

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Security lending transactions (continued)

Managed Solutions - Asia Focused Income							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	5,375
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	5,890,146
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	6,622
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	587,075
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	293,580
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	880,503
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	SEK	N/C	195,689
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,853
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AAA	USD	Above one year	5,930
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	A+	JPY	Above one year	1,218,161
Nomura International, Plc	Japan	Triparty Collateral	Government Bond	AA+	EUR	Above one year	215,014
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	USD	N/C	615,688
UBS AG	Switzerland	Triparty Collateral	Equity	N/C	AUD	N/C	108,569
J.P. Morgan Chase Bank, New York	United States	Bilateral Collateral	Government Bond	AA-	EUR	Above one year	370,034
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	EUR	N/C	99,262
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	USD	N/C	272,943
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	JPY	N/C	1,451
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	CHF	N/C	69,696
J.P. Morgan Chase Bank, New York	United States	Triparty Collateral	Equity	N/C	SEK	N/C	78,218
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,263,536
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AA	EUR	Above one year	1,049
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	921
Merrill Lynch International Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	138,496
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,494,815
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	197
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	JPY	Above one year	166,918
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	30,710
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	777,889
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	611,717
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	1,085,913
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	40,790
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	JPY	N/C	111,699
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	2,009
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	37,388
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	2,664
Morgan Stanley, London	United Kingdom	Triparty Collateral	Equity	N/C	HKD	N/C	1,937
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	319,829
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	368,648
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Above one year	936,084
Morgan Stanley, London	United Kingdom	Triparty Collateral	Government Bond	A+	JPY	Less than one year	217,067
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	672,813
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	199
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AAA	AUD	Above one year	217,576
Jefferies International Limited	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	61,407
Jefferies International Limited	United Kingdom	Triparty Collateral	Bond	AAA	EUR	Above one year	2
Jefferies International Limited	United Kingdom	Triparty Collateral	Bond	AA+	EUR	Above one year	1,215,332

Multi-Asset Style Factors							
Collateral Counterparty	Counterparty country	Settlement & clearing	Type of collateral	Quality of Collateral**	Collateral currency	Maturity Tenor *	Amount in sub-fund currency
BNP Paribas	France	Triparty Collateral	Equity	N/C	GBP	N/C	16,125,919
BNP Paribas	France	Triparty Collateral	Equity	N/C	EUR	N/C	11,288,357
BNP Paribas	France	Triparty Collateral	Equity	N/C	USD	N/C	81,729
BNP Paribas	France	Triparty Collateral	Equity	N/C	JPY	N/C	1,525,820
BNP Paribas	France	Triparty Collateral	Equity	N/C	AUD	N/C	34,316
BNP Paribas	France	Triparty Collateral	Equity	N/C	HKD	N/C	3,093,700

US High Yield Bond							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	494
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	537,883
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	736
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	350,760
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AAA	USD	Above one year	417,193

Multi-Strategy Target Return							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
BNP Paribas	France	Triparty Collateral	Equity	N/C	GBP	N/C	11,717,425
BNP Paribas	France	Triparty Collateral	Equity	N/C	EUR	N/C	5,708,318
BNP Paribas	France	Triparty Collateral	Equity	N/C	USD	N/C	611,134
BNP Paribas	France	Triparty Collateral	Equity	N/C	JPY	N/C	1,014,385
BNP Paribas	France	Triparty Collateral	Equity	N/C	AUD	N/C	20,272
BNP Paribas	France	Triparty Collateral	Equity	N/C	HKD	N/C	1,117,037

US Income Focused							
Collateral Counterparty	Counterparty Country	Settlement & Clearing	Type of Collateral	Quality of Collateral**	Collateral	Maturity Tenor *	Amounts (in Sub-Fund Currency)
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	2,152
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	2,125,010
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Government Bond	AA+	EUR	Above one year	231,314
Barclays Bank, Plc	United Kingdom	Triparty Collateral	Bond	AAA	CAD	Above one year	2,943
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	GBP	N/C	732,061
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	488,272
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	3,659,036
HSBC Bank PLC, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	7,431
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA	GBP	Above one year	1,290,352
Goldman Sachs International, London	United Kingdom	Triparty Collateral	Government Bond	AA-	EUR	Above one year	828,186
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Above one year	195,900
BNP Paribas	France	Triparty Collateral	Government Bond	A+	JPY	Less than one year	346,346
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	EUR	N/C	155,993
Barclays Bank, London	United Kingdom	Triparty Collateral	Equity	N/C	USD	N/C	892,854
Barclays Bank, London	United Kingdom	Triparty Collateral	Government Bond	AAA	EUR	Above one year	5,576
Natixis	France	Triparty Collateral	Equity	N/C	EUR	N/C	305,272
Natixis	France	Triparty Collateral	Equity	N/C	JPY	N/C	133,839
Natixis	France	Triparty Collateral	Equity	N/C	CHF	N/C	76,531
BNP Paribas Prime Brokerage	France	Triparty Collateral	Equity	N/C	CAD	N/C	846,509
BNP Paribas Prime Brokerage	France	Triparty Collateral	Equity	N/C	USD	N/C	5,366,111

*The Securities Lending transactions contracts have an open maturity

** S&P Long-term Issuer Rating

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Aggregate Transaction Data (continued)

Total Return Swap

There are no non-cash collateral received in respect to Total Return Swap.

The tenor maturity is less than one year. Currency profile of Total Return Swap as at reporting date is disclosed in Statement of Derivatives, Swaps.

The country of incorporation of counterparty on total return swap is France.

All sub-funds engaged in Total Return Swap utilise bi-lateral settlement and clearing with their respective counterparty.

Reuse of collateral

The sub-funds do not engage in any reuse of collateral.

Safekeeping of Collateral

All the collateral assets received on security lending are safe-kept by the depositary Bank of New York Mellon, Euroclear or JP Morgan.

There are no collateral assets granted by the Fund with respect to security lending.

Return and Cost

All the returns and costs from security lending are as follows:

ASEAN Equity				Asia ex Japan Equity				Asia ex Japan Equity Smaller Companies			
Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns
To sub-fund	USD	1,507	75%	To sub-fund	USD	8,069	75%	To sub-fund	USD	400,741	75%
To Third Party*	USD	502	25%	To Third Party*	USD	2,690	25%	To Third Party*	USD	133,580	25%
Asia Pacific ex Japan Equity High Dividend				Chinese Equity				Euroland Equity Smaller Companies			
Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns
To sub-fund	USD	8,170	75%	To sub-fund	USD	7,853	75%	To sub-fund	EUR	15,929	75%
To Third Party*	USD	2,723	25%	To Third Party*	USD	2,551	25%	To Third Party*	EUR	5,310	25%
Euroland Growth				Euroland Value				Europe Value			
Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns
To sub-fund	EUR	12,329	75%	To sub-fund	EUR	19,300	75%	To sub-fund	EUR	9,465	75%
To Third Party*	EUR	4,110	25%	To Third Party*	EUR	6,433	25%	To Third Party*	EUR	3,155	25%
Global Emerging Markets Equity				Global Infrastructure Equity				Global Lower Carbon Equity			
Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns
To sub-fund	USD	14,107	75%	To sub-fund	USD	463,338	75%	To sub-fund	USD	27,498	75%
To Third Party*	USD	4,702	25%	To Third Party*	USD	154,446	25%	To Third Party*	USD	9,166	25%
Global Real Estate Equity				Global Sustainable Long Term Dividend				Hong Kong Equity			
Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns
To sub-fund	USD	92,591	75%	To sub-fund	USD	1,808	75%	To sub-fund	USD	6,215	75%
To Third Party*	USD	30,864	25%	To Third Party*	USD	603	25%	To Third Party*	USD	2,072	25%
BRIC Equity				BRIC Markets Equity				Frontier Markets			
Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns
To sub-fund	USD	898	75%	To sub-fund	USD	295	75%	To sub-fund	USD	43	75%
To Third Party*	USD	299	25%	To Third Party*	USD	98	25%	To Third Party*	USD	14	25%
Global Equity Volatility Focused				Economic Scale US Equity				Indian Equity			
Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns
To sub-fund	USD	11,615	75%	To sub-fund	USD	17,266	75%	To sub-fund	USD	37,735	75%
To Third Party*	USD	3,872	25%	To Third Party*	USD	5,755	25%	To Third Party*	USD	12,578	25%
Turkey Equity				Asia Bond				Asia High Yield Bond			
Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns	Return	Currency	Amount	% overall returns
To sub-fund	EUR	103,716	75%	To sub-fund	USD	123,919	75%	To sub-fund	USD	531,893	75%
To Third Party*	EUR	34,572	25%	To Third Party*	USD	41,306	25%	To Third Party*	USD	177,298	25%

*The lending agent: Hong Kong & Shanghai Bank, Hong Kong

Appendix VII (Additional Disclosures) – Securities Financing Transactions Regulation (“SFTR”) (continued)

Return and Cost (continued)

Euro Bond			
Return	Currency	Amount	% overall returns
To sub-fund	EUR	2,434	75%
To Third Party*	EUR	811	25%
Euro High Yield Bond			
Return	Currency	Amount	% overall returns
To sub-fund	EUR	101,463	75%
To Third Party*	EUR	33,821	25%
Global Corporate Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	422,337	75%
To Third Party*	USD	140,779	25%
Global Government Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	832,642	75%
To Third Party*	USD	277,547	25%
Global Inflation Linked Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	66,987	75%
To Third Party*	USD	22,329	25%
RMB Fixed Income			
Return	Currency	Amount	% overall returns
To sub-fund	USD	5,144	75%
To Third Party*	USD	1,715	25%
US Dollar Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	4,433	75%
To Third Party*	USD	1,478	25%
Global Emerging Markets Multi-Asset Income			
Return	Currency	Amount	% overall returns
To sub-fund	USD	7	75%
To Third Party*	USD	2	25%
Managed Solutions - Asia Focused Income			
Return	Currency	Amount	% overall returns
To sub-fund	USD	35,761	75%
To Third Party*	USD	11,920	25%
Euro Bond Total Return			
Return	Currency	Amount	% overall returns
To sub-fund	EUR	7,037	75%
To Third Party*	EUR	2,346	25%
GEM Debt Total Return			
Return	Currency	Amount	% overall returns
To sub-fund	USD	694	75%
To Third Party*	USD	231	25%
Global Emerging Markets Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	157,957	75%
To Third Party*	USD	52,653	25%
Global High Income Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	191,587	75%
To Third Party*	USD	63,863	25%
Global Short Duration Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	250,238	75%
To Third Party*	USD	83,413	25%
Singapore Dollar Income Bond			
Return	Currency	Amount	% overall returns
To sub-fund	SGD	55,060	75%
To Third Party*	SGD	18,353	25%
US High Yield Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	5,836	75%
To Third Party*	USD	1,945	25%
Managed Solutions - Asia Focused Conservative			
Return	Currency	Amount	% overall returns
To sub-fund	USD	915	75%
To Third Party*	USD	305	25%
Multi-Strategy Target Return			
Return	Currency	Amount	% overall returns
To sub-fund	USD	5,520	75%
To Third Party*	USD	1,840	25%
Euro Credit Bond			
Return	Currency	Amount	% overall returns
To sub-fund	EUR	32,988	75%
To Third Party*	EUR	10,996	25%
Global Bond Total Return			
Return	Currency	Amount	% overall returns
To sub-fund	USD	18,550	75%
To Third Party*	USD	6,183	25%
Global Emerging Markets Local Debt			
Return	Currency	Amount	% overall returns
To sub-fund	USD	118,290	75%
To Third Party*	USD	39,430	25%
Global High Yield Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	252,169	75%
To Third Party*	USD	84,056	25%
India Fixed Income			
Return	Currency	Amount	% overall returns
To sub-fund	USD	1,371	75%
To Third Party*	USD	457	25%
Ultra Short Duration Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	66,685	75%
To Third Party*	USD	22,228	25%
US Short Duration High Yield Bond			
Return	Currency	Amount	% overall returns
To sub-fund	USD	10,270	75%
To Third Party*	USD	3,423	25%
Multi-Asset Style Factors			
Return	Currency	Amount	% overall returns
To sub-fund	EUR	49,142	75%
To Third Party*	EUR	13,498	25%
US Income Focused			
Return	Currency	Amount	% overall returns
To sub-fund	EUR	33,056	75%
To Third Party*	EUR	11,019	25%

*The lending agent: Hong Kong & Shanghai Bank, Hong Kong.

All the returns and costs from Total Return Swaps are attributed to the relevant sub-fund.

Appendix VIII (Additional Disclosures) – Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors

Calendar Year Performance					
Sub-fund	Share Class	Share Class Currency	2023	2022	2021
ASEAN Equity	AC	USD	(8.49)%	(2.21)%	4.19%
	AD	USD	(8.49)%	(2.21)%	4.19%
	EC	USD	(8.94)%	(2.70)%	3.67%
	IC	USD	(7.71)%	(1.38)%	5.08%
Asia ex Japan Equity	AC	USD	0.11%	(27.20)%	(3.72)%
	AC EUR	EUR	(3.27)%	(22.43)%	3.59%
	ACO EUR	EUR	(2.25)%	(29.48)%	(4.84)%
	AD	USD	0.11%	(27.20)%	(3.72)%
	ADO EUR	EUR	(2.23)%	(29.49)%	(4.85)%
	BC	USD	0.87%	(26.65)%	(3.00)%
	BCO EUR	EUR	(1.51)%	(28.96)%	(4.13)%
	BD	USD	0.88%	(26.64)%	(2.99)%
	BD GBP	GBP	(4.82)%	(17.40)%	(2.11)%
	EC	USD	(0.39)%	(27.56)%	(4.20)%
	ED	USD	(0.39)%	(27.56)%	(4.20)%
	IC	USD	0.96%	(26.58)%	(2.90)%
	ID	USD	1.00%	(26.57)%	(2.89)%
	J1C	USD	1.11%	(26.47)%	(2.75)%
	ZC	USD	1.78%	(25.95)%	(2.06)%
	ZD	USD	1.82%	(25.93)%	(2.05)%
Asia ex Japan Equity Smaller Companies	AC	USD	17.36%	(28.03)%	14.87%
	AC EUR	EUR	13.39%	(23.31)%	23.60%
	AD	USD	17.36%	(28.03)%	14.87%
	AD HKD	HKD	17.42%	(27.95)%	15.50%
	BC	USD	18.25%	(27.49)%	15.73%
	BC EUR	EUR	14.24%	(22.74)%	24.52%
	BC GBP	GBP	11.57%	(18.35)%	16.80%
	BD	USD	18.25%	(27.49)%	15.75%
	BD GBP	GBP	11.58%	(18.35)%	16.81%
	EC	USD	16.78%	(28.39)%	14.30%
	IC	USD	18.36%	(27.42)%	15.85%
	IC EUR	EUR	14.36%	(22.66)%	24.64%
	ID	USD	18.37%	(27.41)%	15.86%
	J1C	USD	18.54%	(27.31)%	16.03%
	XC	USD	18.48%	(27.32)%	16.00%
	XD	USD	19.52%	(26.67)%	15.80%
	ZC	USD	19.29%	(26.81)%	16.82%

Past performance is not an indication of current or future performance. The performance data do not take the commissions on the issue and redemption of shares into account.

Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Asia Pacific ex Japan Equity High Dividend	AC	USD	9.23%	(17.75)%	3.49%
	AM2	USD	9.21%	(17.74)%	3.52%
	AM2 HKD	HKD	9.26%	(17.65)%	4.08%
	AM30 RMB	RMB	6.06%	(17.77)%	6.08%
	AS	USD	9.23%	(17.75)%	3.50%
	BC EUR	EUR	6.32%	(11.70)%	12.19%
	BD EUR	EUR	6.36%	(11.66)%	12.21%
	BS GBP	GBP	3.82%	(6.68)%	5.25%
	EC	USD	8.68%	(18.16)%	2.97%
	IC	USD	10.16%	(17.04)%	4.37%
	IC EUR	EUR	6.42%	(11.61)%	12.30%
	S9S	USD	10.55%	(16.76)%	4.77%
	S48M2 SGD*	SGD	3.58%	-	-
	XC	USD	10.36%	(16.92)%	4.49%
	XD	USD	10.37%	(16.87)%	4.53%
	XD EUR	EUR	6.60%	(11.47)%	12.47%
	XM2	USD	10.29%	(16.92)%	(0.91)%
	ZM2	USD	11.05%	(16.16)%	-
	ZS	USD	11.08%	(16.35)%	5.24%
China A-shares Equity	AC	USD	(4.54)%	(30.27)%	(7.70)%
	BC	USD	(3.79)%	(29.75)%	(7.00)%
	BD	USD	(3.81)%	(29.75)%	(7.00)%
	XC	USD	(3.65)%	(29.61)%	(6.80)%
	XC EUR	EUR	(6.86)%	(24.98)%	0.30%
	ZC	USD	(3.00)%	(29.15)%	(6.21)%
Chinese Equity	AC	USD	(13.66)%	(24.36)%	(20.77)%
	AC EUR	EUR	(16.58)%	(19.40)%	(14.75)%
	AC GBP	GBP	(18.53)%	(14.83)%	(20.04)%
	AC HKD	HKD	(13.62)%	(24.27)%	(21.17)%
	AD	USD	(13.64)%	(24.36)%	(20.77)%
	AD GBP	GBP	(18.51)%	(14.82)%	(20.04)%
	AD HKD	HKD	(13.59)%	(24.27)%	(20.34)%
	BC	USD	(13.01)%	(23.79)%	(20.17)%
	BC GBP	GBP	(17.92)%	(14.18)%	(19.44)%
	BD	USD	(12.97)%	(23.78)%	(20.17)%
	BD GBP	GBP	(17.88)%	(14.18)%	(19.44)%
	EC	USD	(14.09)%	(24.73)%	(21.17)%
	IC	USD	(12.92)%	(23.71)%	(20.09)%
	ID	USD	(12.89)%	(23.70)%	(20.09)%
	J1C*	USD	(22.15)%	-	-
	XC EUR*	EUR	(2.26)%	-	-
	ZC	USD	(12.13)%	(23.01)%	(19.34)%
	ZD	USD	(12.07)%	(22.99)%	(19.34)%
Euroland Equity Smaller Companies	AC	EUR	5.94%	(23.52)%	15.26%
	ACH USD	USD	8.47%	(20.91)%	16.29%
	AD	EUR	5.96%	(23.52)%	15.26%
	BC	EUR	6.73%	(22.94)%	16.12%
	EC	EUR	5.42%	(23.90)%	14.69%
	IC	EUR	6.84%	(22.87)%	16.24%
	ID	EUR	6.87%	(22.90)%	16.22%
	XC	EUR	6.87%	(22.75)%	16.49%
	ZC	EUR	7.71%	(22.19)%	17.26%

Past performance is not an indication of current or future performance. The performance data do not take the commissions on the issue and redemption of shares into account.

* The share classes are launched during the year and hence the performance does not represent a full 12 month period.

Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Euroland Growth	AC	EUR	17.99%	(21.28)%	19.98%
	BC	EUR	18.87%	(20.68)%	20.88%
	EC	EUR	17.40%	(21.66)%	19.38%
	IC	EUR	18.99%	(20.60)%	21.00%
	M1C	EUR	18.28%	(21.07)%	20.28%
	M1D	EUR	18.29%	(21.08)%	20.29%
	XC	EUR	19.19%	(20.50)%	21.19%
	ZC	EUR	20.03%	(19.91)%	22.08%
Euroland Value	AC	EUR	18.88%	(7.92)%	22.50%
	ACH USD	USD	21.63%	(4.99)%	10.30%
	AD	EUR	18.91%	(7.93)%	22.51%
	ADH USD	USD	21.66%	(4.98)%	23.52%
	BC	EUR	19.77%	(7.22)%	23.43%
	BD*	EUR	6.38%	-	-
	EC	EUR	18.29%	(8.38)%	21.89%
	ED	EUR	18.31%	(8.38)%	21.89%
	IC	EUR	19.90%	(7.14)%	23.55%
	XC	EUR	20.21%	(6.88)%	23.89%
	ZC	EUR	20.93%	(6.31)%	24.65%
	ZD	EUR	20.97%	(6.34)%	24.67%
Europe Value	AC	EUR	17.59%	(7.17)%	15.53%
	AD	EUR	17.62%	(7.18)%	15.54%
	EC	EUR	17.01%	(7.63)%	14.95%
	ED	EUR	17.03%	(7.64)%	14.95%
	IC	EUR	18.59%	(6.38)%	16.51%
	ID	EUR	18.63%	(6.39)%	16.54%
	PD	EUR	18.21%	(6.72)%	16.13%
	ZC	EUR	19.54%	(5.62)%	17.43%
	ZD	EUR	19.60%	(5.65)%	17.47%
Global Emerging Markets Equity	AC	USD	4.79%	(23.95)%	(5.82)%
	AC EUR	EUR	1.17%	(19.21)%	2.24%
	AC GBP	GBP	(0.92)%	(14.85)%	(5.03)%
	AD	USD	4.79%	(23.95)%	(5.82)%
	AD GBP	GBP	(0.92)%	(14.85)%	(5.03)%
	BC	USD	5.57%	(23.38)%	(5.11)%
	BC GBP	GBP	(0.18)%	(14.20)%	(4.32)%
	BD*	USD	2.90%	-	-
	BD GBP	GBP	(0.17)%	(14.20)%	(4.31)%
	EC	USD	4.26%	(24.33)%	(6.29)%
	ED	USD	4.26%	(24.33)%	(6.29)%
	IC	USD	5.67%	(23.30)%	(5.02)%
	PC	USD	5.30%	(23.57)%	(5.35)%
	PD	USD	5.33%	(23.57)%	(5.34)%
	S1D	USD	5.91%	(23.14)%	(4.82)%
	XC	USD	5.87%	(23.15)%	(4.86)%
	XC EUR	EUR	2.25%	(13.39)%	-
	ZC	USD	6.63%	(1.29)%	-
	ZD	USD	6.64%	(22.60)%	(4.14)%

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* The share classes are launched during the year and hence the performance does not represent a full 12 month period.

Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Global Equity Circular Economy	AC	USD	18.80%	7.36%	-
	AC EUR	EUR	14.77%	5.20%	-
	IC	USD	19.81%	7.85%	-
	XC	USD	20.06%	7.96%	-
	ZC	USD	20.71%	8.28%	-
Global Equity Climate Change	AC	USD	11.95%	(28.06)%	7.01%
	AC EUR	EUR	7.54%	(23.57)%	2.62%
	AC GBP	GBP	5.67%	(19.45)%	7.43%
	ACH AUD	AUD	9.10%	(30.35)%	7.09%
	ACH EUR	EUR	8.82%	(30.92)%	6.91%
	ACH GBP	GBP	10.44%	(30.05)%	7.19%
	ACH HKD	HKD	10.85%	(28.51)%	7.56%
	ACH SGD	SGD	9.75%	(28.93)%	7.37%
	AD	USD	11.96%	(28.06)%	7.01%
	AD EUR	EUR	7.52%	(10.23)%	-
	BC GBP*	GBP	8.13%	-	-
	EC	USD	11.40%	(28.42)%	6.48%
	IC	USD	12.90%	(27.44)%	7.93%
	IC GBP	GBP	6.51%	(4.55)%	-
	ID GBP	GBP	6.51%	(4.55)%	-
	JC	USD	13.31%	(27.19)%	11.54%
	XC	USD	13.15%	(27.30)%	8.44%
	ZQ1	USD	13.88%	(26.79)%	8.78%
Global Equity Sustainable Healthcare	AC	USD	5.84%	(17.39)%	(1.95)%
	AC EUR	EUR	2.26%	(11.98)%	3.28%
	AC HKD	HKD	5.88%	(17.30)%	(3.85)%
	ACO AUD	AUD	3.62%	(19.51)%	(2.32)%
	ACO EUR	EUR	3.24%	(20.12)%	(2.48)%
	ACO GBP	GBP	4.72%	(19.04)%	(2.25)%
	ACO SGD	SGD	3.98%	(18.16)%	(2.07)%
	AD*	USD	16.39%	-	-
	ADO GBP*	GBP	23.34%	-	-
	BC	USD	6.63%	(16.77)%	(5.81)%
	BCO GBP	GBP	5.49%	(18.42)%	5.92%
	BD EUR	EUR	3.02%	(11.32)%	0.39%
	BD GBP*	GBP	14.27%	-	-
	IC	USD	6.73%	(16.69)%	(1.58)%
	JD	USD	7.00%	(7.59)%	-
	JD EUR	EUR	3.38%	(6.60)%	-
	JD GBP	GBP	0.97%	(0.20)%	-
	XC EUR	EUR	3.37%	(11.05)%	2.20%
	XD	USD	6.96%	(16.50)%	6.75%
	ZC	USD	16.03%	(16.03)%	(1.26)%

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* The share classes are launched during the year and hence the performance does not represent a full 12 month period.

Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Global Infrastructure Equity	AC	USD	8.02%	(8.06)%	-
	AC EUR*	EUR	2.73%	-	-
	AD*	USD	2.86%	-	-
	AM2	USD	8.02%	0.71%	-
	AM2 HKD	HKD	8.07%	1.50%	-
	AM3O AUD	AUD	5.32%	1.08%	-
	AM3O EUR	EUR	5.03%	1.00%	-
	AM3O GBP	GBP	6.53%	1.08%	-
	AM3O RMB	RMB	4.83%	0.14%	-
	AMFLX	USD	8.01%	13.95%	-
	AMFLX HKD	HKD	8.06%	1.51%	-
	AMFLXO AUD	AUD	5.34%	1.08%	-
	AMFLXO EUR	EUR	5.07%	1.01%	-
	AMFLXO GBP	GBP	6.58%	1.08%	-
	AMFLXO RMB	RMB	4.73%	0.14%	-
	BC*	USD	4.76%	-	-
	BC GBP*	GBP	(1.24)%	-	-
	BD*	USD	3.71%	-	-
	S46C*	USD	5.33%	-	-
	S46CO EUR*	EUR	3.25%	-	-
	S46CO GBP	GBP	7.93%	(2.65)%	-
	ZBFIX8.5 JPY	JPY	17.19%	(4.78)%	-
	ZC*	USD	10.93%	-	-
	ZD	USD	9.91%	(5.07)%	-
	ZQ1	USD	9.86%	(3.70)%	-
	ZQ1 GBP	GBP	3.69%	1.31%	-
Global Lower Carbon Equity	AC	USD	20.38%	(18.17)%	20.22%
	AC EUR	EUR	15.62%	(13.07)%	30.52%
	AD	USD	20.39%	(18.18)%	20.23%
	AD HKD	HKD	20.69%	(18.24)%	20.97%
	BC	USD	20.86%	(17.84)%	20.71%
	BC GBP	GBP	14.07%	(8.00)%	21.72%
	EC	USD	20.03%	(18.41)%	3.73%
	ID	USD	21.01%	(17.78)%	20.84%
	XC	USD	21.10%	(17.68)%	20.95%
	ZQ1	USD	21.60%	(17.33)%	21.39%
Global Real Estate Equity	AC	USD	7.30%	(27.55)%	25.09%
	AC EUR	EUR	3.06%	(23.03)%	35.79%
	AD	USD	7.31%	(27.56)%	25.09%
	AM2	USD	7.29%	(27.55)%	27.11%
	AM3O SGD	SGD	5.11%	(28.26)%	24.70%
	BQ1	USD	8.10%	(27.02)%	31.32%
	ID	USD	8.28%	(26.91)%	26.22%
	ZBFIX8.5 JPY	JPY	15.28%	(14.76)%	41.91%
	ZC	USD	9.24%	(26.23)%	27.35%
	ZD	USD	9.24%	(26.27)%	27.38%
	ZM2	USD	9.18%	(26.24)%	27.34%
	ZQ1	USD	9.23%	(26.24)%	27.37%

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* The share classes are launched during the year and hence the performance does not represent a full 12 month period.

Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Global Sustainable Equity Income	AD	USD	18.47%	3.10%	-
	ZBFIX8.5 JPY	JPY	27.24%	(2.12)%	-
	ZM1	USD	19.27%	10.06%	-
	ZQ1	USD	19.23%	(5.69)%	-
Global Sustainable Long Term Dividend	AC	USD	22.30%	(19.01)%	17.14%
	AC EUR	EUR	17.48%	(13.98)%	27.17%
	AM2	USD	22.31%	(19.02)%	17.16%
	AM2 HKD	HKD	22.61%	(19.09)%	17.88%
	AMFLX	USD	22.34%	15.38%	-
	AQ2	USD	22.80%	(19.02)%	17.15%
	EQ2	USD	21.69%	(19.42)%	16.56%
	IC	USD	23.23%	(18.44)%	4.25%
	IQ	USD	23.23%	(18.43)%	4.25%
	XC	USD	23.59%	(18.16)%	18.38%
	ZM2	USD	24.27%	(17.72)%	19.04%
Global Sustainable Long Term Equity	AC	USD	27.15%	2.97%	-
	AC GBP	GBP	19.97%	(3.51)%	-
	AD	USD	27.14%	2.97%	-
	BC	USD	28.11%	3.22%	-
	BD	USD	28.10%	3.22%	-
	IC	USD	28.23%	3.25%	-
	ID	USD	28.23%	3.25%	-
	ZC	USD	29.20%	3.50%	-
	ZQ1*	USD	6.43%	-	-
Hong Kong Equity	AC	USD	(16.55)%	(16.02)%	(17.43)%
	AC HKD	HKD	(16.52)%	(15.92)%	(19.43)%
	AD	USD	(16.54)%	(16.02)%	(17.43)%
	AD HKD	HKD	(16.50)%	(15.92)%	(16.98)%
	BD GBP	GBP	(20.64)%	(4.71)%	(16.03)%
	EC	USD	(16.97)%	(16.43)%	(17.85)%
	IC	USD	(15.84)%	(15.30)%	(16.73)%
	PD	USD	(16.11)%	(15.59)%	(17.01)%
	ZD	USD	(15.12)%	(14.62)%	(16.04)%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
BRIC Equity	AC	USD	5.78%	(29.12)%	(6.31)%
	AC GBP	GBP	(0.15)%	(20.63)%	(5.53)%
	AC HKD	HKD	6.04%	(29.18)%	(5.72)%
	AD	USD	5.82%	(29.12)%	(6.30)%
	AD GBP	GBP	(0.12)%	(20.64)%	(5.52)%
	BC GBP	GBP	0.59%	(20.04)%	(4.81)%
	BD GBP	GBP	0.63%	(20.04)%	(4.79)%
	EC	USD	5.26%	(29.47)%	(6.78)%
	IC	USD	6.68%	(28.51)%	(5.51)%
	IC EUR	EUR	2.47%	(24.06)%	2.58%
	L1C	USD	6.91%	(28.35)%	(5.26)%
	M1C	USD	6.31%	(28.76)%	(5.84)%
	M2C	USD	6.31%	(28.76)%	(5.84)%
	M2D	USD	6.35%	(28.77)%	(5.83)%
BRIC Markets Equity	AC	USD	5.53%	(28.76)%	(6.29)%
	AD	USD	5.56%	(28.76)%	(6.29)%
	BD	USD	6.37%	(28.23)%	(5.57)%
	EC	USD	5.01%	(29.12)%	(6.76)%
	IC	USD	6.42%	(28.15)%	(5.49)%
	J1C	USD	6.58%	(28.05)%	(5.35)%
Frontier Markets	AC	USD	27.81%	(8.53)%	36.27%
	AC EUR	EUR	22.76%	(2.84)%	47.93%
	AD	USD	27.82%	(8.53)%	36.27%
	AD EUR	EUR	22.76%	(2.83)%	48.48%
	BC	USD	28.45%	(8.07)%	36.94%
	BC GBP	GBP	21.24%	2.93%	38.11%
	EC	USD	27.17%	(8.99)%	35.58%
	EC EUR	EUR	22.15%	(3.32)%	47.20%
	IC	USD	28.58%	(7.99)%	37.08%
	IC EUR	EUR	23.49%	(2.25)%	48.82%
	ID	USD	28.59%	(7.97)%	37.09%
	XC	USD	29.03%	(7.62)%	37.58%
	XD	USD	29.05%	(7.60)%	37.60%
	ZC	USD	29.44%	(6.70)%	31.31%
	ZD	USD	30.30%	(6.68)%	38.97%
Global Equity Volatility Focused	AC	USD	14.84%	(12.10)%	12.35%
	AC EUR	EUR	10.31%	(6.63)%	21.96%
	ACO AUD	AUD	12.42%	(14.03)%	11.38%
	ACO EUR	EUR	11.98%	(14.87)%	11.08%
	ACO SGD	SGD	12.80%	(12.79)%	12.00%
	AM2	USD	14.84%	(12.11)%	12.35%
	AM2 HKD	HKD	15.13%	(12.18)%	13.04%
	AM30 AUD	AUD	12.41%	(14.05)%	11.37%
	AM30 CAD	CAD	13.79%	(13.06)%	11.71%
	AM30 EUR	EUR	11.97%	(14.87)%	11.06%
	AM30 RMB	RMB	11.58%	(11.96)%	15.08%
	AM30 SGD	SGD	12.80%	(12.79)%	12.01%
	BC	USD	15.30%	(11.75)%	12.95%
	BC GBP	GBP	8.83%	(1.19)%	13.90%
	EC	USD	14.50%	(12.36)%	11.92%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Brazil Equity	AC	USD	26.03%	5.48%	(28.70)%
	AC EUR	EUR	21.04%	12.04%	(22.59)%
	AC GBP	GBP	18.95%	18.12%	(28.11)%
	AD	USD	26.16%	5.46%	(28.70)%
	AD GBP	GBP	19.10%	18.06%	(28.10)%
	AD HKD	HKD	26.49%	5.38%	(28.26)%
	BC	USD	27.12%	6.40%	(28.07)%
	BC GBP	GBP	20.01%	19.14%	(27.47)%
	BD	USD	27.31%	6.37%	(28.07)%
	BD GBP	GBP	20.14%	19.12%	(27.46)%
	EC	USD	25.40%	4.95%	(29.06)%
	ED	USD	25.59%	4.96%	(29.07)%
	IC	USD	27.26%	6.51%	(27.99)%
	ID	USD	27.42%	6.48%	(27.99)%
	J1C*	USD	24.05%	-	-
	S3D	USD	27.85%	6.83%	(27.75)%
	XC	USD	27.61%	6.77%	(27.79)%
	ZC	USD	28.49%	7.52%	(27.28)%
Economic Scale US Equity	AC	USD	17.56%	(12.63)%	30.67%
	ACH EUR	EUR	14.47%	(15.66)%	29.14%
	AD	USD	17.57%	(12.63)%	30.68%
	ADH EUR	EUR	14.48%	(15.67)%	29.15%
	BC	USD	17.91%	(12.36)%	31.06%
	BC GBP	GBP	11.30%	(1.87)%	32.16%
	BCH EUR*	EUR	51.74%	-	-
	BD	USD	17.93%	(12.37)%	31.08%
	BD GBP	GBP	11.31%	(1.88)%	32.17%
	EC	USD	17.21%	(12.89)%	30.28%
	ECH EUR	EUR	14.12%	(15.91)%	28.75%
	IC	USD	18.03%	(12.28)%	31.19%
	ICH EUR	EUR	14.96%	(15.31)%	29.69%
	ID	USD	18.04%	(12.28)%	31.20%
	PD	USD	17.81%	(12.46)%	30.94%
	XD	USD	18.10%	(12.24)%	31.27%
	YD	USD	18.22%	(12.15)%	31.40%
	ZC	USD	18.51%	(11.90)%	31.75%
	ZD	USD	18.41%	(12.02)%	31.69%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Indian Equity	AC	USD	20.28%	(10.75)%	28.12%
	AC CHF	CHF	9.41%	(9.37)%	32.07%
	AC EUR	EUR	16.21%	(4.90)%	37.85%
	AC GBP	GBP	13.49%	0.50%	29.31%
	AD	USD	20.28%	(10.75)%	28.12%
	AD EUR	EUR	16.21%	(4.90)%	37.85%
	AD GBP	GBP	13.50%	0.50%	29.31%
	AD HKD	HKD	20.32%	(10.65)%	28.82%
	BC	USD	21.18%	(10.07)%	29.09%
	BC GBP	GBP	14.35%	1.25%	30.28%
	BD	USD	21.18%	(10.08)%	29.09%
	BD GBP	GBP	14.34%	1.25%	30.27%
	EC	USD	19.68%	(11.19)%	27.49%
	ED	USD	19.68%	(11.19)%	27.49%
	FC	USD	21.91%	(9.52)%	(2.71)%
	IC	USD	21.30%	(9.99)%	29.22%
	IC EUR	EUR	17.19%	(4.09)%	39.03%
	ID	USD	21.30%	(9.99)%	29.22%
	J1C*	USD	21.75%	-	-
	XD	USD	21.48%	(9.81)%	29.60%
	ZC	USD	22.38%	(9.19)%	30.36%
	ZD	USD	22.38%	(9.19)%	30.38%
Russia Equity**	AC	USD	-	-	17.83%
	AC EUR	EUR	-	-	27.91%
	AC GBP	GBP	-	-	18.82%
	AD	USD	-	-	17.85%
	AD GBP	GBP	-	-	18.84%
	AD HKD	HKD	-	-	18.58%
	BC	USD	-	-	18.86%
	BC GBP	GBP	-	-	19.86%
	EC	USD	-	-	17.25%
	IC	USD	-	-	18.98%
	ZC	USD	-	-	20.09%
Turkey Equity	AC	EUR	2.79%	147.91%	(15.38)%
	AC GBP	GBP	0.39%	161.97%	(20.62)%
	AD	EUR	2.81%	147.87%	(15.37)%
	AD GBP	GBP	0.41%	161.96%	(20.63)%
	BC	EUR	3.68%	150.07%	(14.63)%
	BC GBP	GBP	1.26%	164.27%	(19.93)%
	BD	EUR	3.72%	149.99%	(14.61)%
	BD GBP	GBP	1.30%	164.23%	(19.91)%
	EC	EUR	2.28%	146.68%	(15.80)%
	IC	EUR	3.79%	150.32%	(14.55)%

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* The share classes are launched during the year and hence the performance does not represent a full 12 month period.

** Dealing and Official Net Asset Value calculation of Russia Equity sub-fund have been suspended since 25 February 2022 following the closure of Moscow Stock Exchange. An indicative Net Asset Value as at 31 March 2024 has been calculated for presentation purposes in the financial statements only. The Pricing Committee and Management Company have agreed and instructed to write down to zero all the local RUB-denominated Russian equities held in the Portfolio of Investments.

Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Asia Bond	AC	USD	5.07%	(16.08)%	(4.20)%
	ACH EUR	EUR	2.75%	(17.92)%	(2.09)%
	AM2	USD	5.08%	(16.08)%	0.49%
	AM3H SGD	SGD	3.41%	(16.34)%	(4.33)%
	BC	USD	5.67%	(15.62)%	(3.67)%
	FC	USD	6.13%	(15.21)%	0.11%
	FDH EUR	EUR	3.76%	(17.09)%	0.64%
	IC	USD	5.72%	(15.53)%	(3.59)%
	ICH EUR	EUR	3.37%	(17.43)%	(4.50)%
	IDH EUR	EUR	3.19%	(17.42)%	(4.52)%
	XDH EUR	EUR	3.54%	(17.26)%	(4.32)%
	ZDH EUR	EUR	4.07%	(16.86)%	(3.81)%
	ZQ1	USD	6.36%	(15.00)%	(3.01)%
	ZQ1H AUD	AUD	4.56%	(15.79)%	(2.24)%
	ZQ1H CHF	CHF	2.02%	(17.21)%	(2.66)%
	ZQ1H EUR	EUR	4.02%	(16.90)%	(2.21)%
	ZQ1H GBP	GBP	5.60%	(15.62)%	(3.18)%
	ZQ1H SGD	SGD	4.68%	(15.27)%	(1.58)%
	S47M3H SGD*	SGD	2.71%	-	-
Asia ESG Bond	AC	USD	4.42%	(12.82)%	-
	ACO CHF	CHF	0.20%	(15.00)%	-
	ACO EUR	EUR	2.27%	(14.68)%	-
	ACO GBP	GBP	3.77%	(13.50)%	-
	ACO HKD	HKD	3.34%	(13.26)%	-
	ACO RMB	RMB	1.70%	(12.52)%	-
	ACO SGD	SGD	2.78%	(13.07)%	-
	AM2	USD	4.49%	(12.82)%	-
	AM2 HKD	HKD	4.55%	(12.66)%	-
	AM30 AUD	AUD	2.91%	(13.53)%	-
	AM30 EUR	EUR	2.26%	(14.68)%	-
	AM30 GBP	GBP	3.71%	(13.51)%	-
	AM30 HKD	HKD	3.35%	(13.26)%	-
	AM30 RMB	RMB	1.68%	(12.52)%	-
	AM30 SGD	SGD	2.87%	(13.07)%	-
	IC	USD	5.20%	(12.23)%	-
	ICO CHF	CHF	0.89%	(14.47)%	-
	ICO EUR	EUR	2.81%	(14.14)%	-
	ICO GBP	GBP	4.31%	(12.94)%	-
	ICO HKD	HKD	4.12%	(12.68)%	-
	ICO RMB	RMB	2.27%	(11.96)%	-
	ICO SGD	SGD	3.52%	(12.51)%	-
	XC	USD	5.46%	(12.07)%	-
	XCO CHF	CHF	1.17%	(14.26)%	-
	XCO EUR	EUR	3.15%	(13.95)%	-
	XCO GBP	GBP	4.65%	(12.77)%	-
	XCO HKD	HKD	4.41%	(12.50)%	-
	XCO RMB	RMB	2.59%	(11.75)%	-
	XCO SGD	SGD	3.72%	(12.33)%	-
	ZC	USD	5.78%	(11.39)%	-

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* The share classes are launched during the year and hence the performance does not represent a full 12 month period.

Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Asia High Yield Bond	AC	USD	(6.51)%	(21.55)%	(15.35)%
	ACH CHF	CHF	(10.24)%	(23.65)%	(10.35)%
	ACH EUR	EUR	(8.54)%	(23.35)%	(9.56)%
	ADH EUR	EUR	(8.56)%	(23.34)%	3.72%
	AM	USD	(6.52)%	(21.56)%	(15.34)%
	AM2	USD	(6.54)%	(21.56)%	(15.33)%
	AM2 HKD	HKD	(6.49)%	(21.46)%	(14.87)%
	AM3H AUD	AUD	(8.04)%	(22.28)%	(15.73)%
	AM3H SGD	SGD	(8.02)%	(21.85)%	(15.45)%
	BC	USD	(5.91)%	(21.07)%	(14.81)%
	BD	USD	(5.93)%	(21.00)%	(15.08)%
	BDH CHF	CHF	(9.74)%	(23.14)%	(13.03)%
	BDH EUR	EUR	(7.97)%	(22.85)%	(15.76)%
	IC	USD	(5.84)%	(20.98)%	(14.73)%
	IM2	USD	(5.85)%	(20.99)%	(14.74)%
	IM3H SGD	SGD	(7.33)%	(21.29)%	(15.07)%
	PCH SGD	SGD	(7.75)%	(21.66)%	(15.24)%
	PM2	USD	(6.30)%	(21.35)%	(15.13)%
	PM3H AUD	AUD	(7.84)%	(22.09)%	(15.52)%
	PM3H EUR	EUR	(8.34)%	(23.15)%	(15.94)%
	PM3H SGD	SGD	(7.78)%	(21.66)%	(15.25)%
	S40C	USD	(5.62)%	(11.90)%	-
	S40M2	USD	(5.62)%	(11.89)%	-
	XC	USD	(5.68)%	(20.85)%	(14.57)%
	XCH CHF	CHF	(9.50)%	(23.57)%	(15.85)%
	XCH EUR	EUR	(7.76)%	(22.70)%	(15.32)%
	XD	USD	(5.70)%	(20.79)%	(14.59)%
	ZBFIX8.5H JPY	JPY	(10.46)%	(22.33)%	(14.90)%
	ZC	USD	(5.11)%	(20.37)%	(14.07)%
	ZCH EUR	EUR	(7.22)%	(22.24)%	(14.38)%
	ZQ1	USD	(5.11)%	(20.40)%	(14.06)%
	ZQ1H AUD	AUD	(6.82)%	(21.24)%	(14.59)%
	ZQ1H CHF	CHF	(8.96)%	(22.54)%	(15.02)%
	ZQ1H EUR	EUR	(7.21)%	(22.25)%	(14.90)%
	ZQ1H GBP	GBP	(5.84)%	(20.97)%	(14.33)%
	ZQ1H JPY	JPY	(10.36)%	(22.17)%	(14.47)%
	ZQ1H SGD	SGD	(6.69)%	(20.72)%	(14.20)%
Asian Currencies Bond	AC	USD	4.18%	(9.54)%	(10.12)%
	AC EUR	EUR	0.07%	(3.91)%	(2.43)%
	AD	USD	4.17%	(9.54)%	(10.11)%
	EC	USD	3.88%	(9.82)%	(10.39)%
	IC	USD	4.94%	(8.89)%	(9.47)%
	ID EUR	EUR	0.74%	(3.23)%	(1.69)%
	ZD	USD	5.58%	(8.32)%	(8.88)%
Brazil Bond	AC	USD	26.10%	13.20%	(13.28)%
	AD	USD	26.16%	13.24%	(13.26)%
	BC	USD	26.73%	13.77%	(12.84)%
	BD GBP*	GBP	17.37%	-	-
	EC	USD	25.72%	12.87%	(13.54)%
	ED	USD	25.77%	12.90%	(13.52)%
	IC	USD	26.85%	13.88%	(12.75)%
	ZD	USD	27.56%	14.49%	(12.30)%

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Appendix VIII (Additional Disclosures) – Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Corporate Euro Bond Fixed Term 2027 (launched as at 30 June 2023)	AC*	EUR	5.58%	-	-
	AD*	EUR	5.52%	-	-
	BC*	EUR	5.74%	-	-
	BCH USD*	USD	6.72%	-	-
	BD*	EUR	5.74%	-	-
	BD3H USD*	USD	5.37%	-	-
	EC*	EUR	5.43%	-	-
	ED*	EUR	5.41%	-	-
	IC*	EUR	5.70%	-	-
	ZC*	EUR	4.32%	-	-
Euro Bond	AC	EUR	6.45%	(17.32)%	(3.64)%
	AD	EUR	6.46%	(17.32)%	(3.65)%
	EC	EUR	6.14%	(17.56)%	(3.94)%
	IC	EUR	6.97%	(16.93)%	(3.19)%
	ID	EUR	6.96%	(16.93)%	(3.18)%
	S18C	EUR	7.20%	(16.74)%	(2.97)%
	XCH JPY	JPY	3.07%	(17.29)%	(2.74)%
	ZC	EUR	7.35%	(16.61)%	(2.80)%
Euro Bond Total Return	AC	EUR	5.13%	(6.80)%	(0.83)%
	AD	EUR	5.13%	(6.79)%	(0.83)%
	BC	EUR	5.61%	(6.38)%	(0.37)%
	EC	EUR	4.81%	(7.07)%	(1.14)%
	IC	EUR	5.66%	(6.33)%	(0.34)%
	ID	EUR	5.65%	(6.33)%	(0.34)%
	ZC	EUR	6.16%	(5.84)%	0.18%
Euro Credit Bond	AC	EUR	6.50%	(14.11)%	(1.72)%
	AD	EUR	6.50%	(14.10)%	(1.71)%
	BC	EUR	6.95%	(13.73)%	(1.30)%
	EC	EUR	6.19%	(14.36)%	(2.01)%
	IC	EUR	7.01%	(13.70)%	(1.25)%
	ID	EUR	7.00%	(13.69)%	(1.24)%
	S19C	EUR	7.26%	(13.50)%	(1.02)%
	XC	EUR	7.18%	(13.57)%	(1.04)%
	XD	EUR	7.17%	(13.55)%	(1.09)%
	ZC	EUR	7.54%	(13.26)%	(0.74)%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Euro High Yield Bond	AC	EUR	7.31%	(11.08)%	0.92%
	ACH USD	USD	9.50%	(9.10)%	1.73%
	AD	EUR	7.30%	(11.08)%	0.92%
	AM2	EUR	7.31%	(11.08)%	0.92%
	BC	EUR	7.89%	(10.59)%	1.48%
	BD	EUR	7.89%	(10.59)%	1.47%
	EC	EUR	6.99%	(11.34)%	0.62%
	ED	EUR	6.99%	(11.34)%	0.62%
	IC	EUR	7.95%	(10.54)%	1.53%
	ICH CHF	CHF	5.71%	(10.98)%	1.26%
	ICH USD	USD	10.17%	(14.30)%	2.34%
	ID	EUR	7.95%	(10.54)%	1.53%
	S8C	EUR	8.22%	(10.32)%	1.78%
	S8D	EUR	8.22%	(10.32)%	1.79%
	XC	EUR	8.09%	(10.42)%	1.69%
	XD	EUR	8.10%	(10.41)%	1.68%
	ZC	EUR	8.64%	(9.96)%	2.19%
	ZQ1	EUR	8.64%	(9.96)%	1.69%
ESG Short Duration Credit Bond	AC*	USD	5.25%	-	-
	AM2*	USD	5.25%	-	-
	AM2H SGD*	SGD	3.65%	-	-
	AM3H AUD	AUD	3.75%	-	-
	AM3H EUR*	EUR	3.20%	-	-
	AM3H GBP*	GBP	4.57%	-	-
	BC*	USD	5.61%	-	-
	BCH EUR*	EUR	3.59%	-	-
	BCH GBP*	GBP	4.96%	-	-
	BM2*	USD	5.61%	-	-
	BM3H CHF*	CHF	1.62%	-	-
	BM3H EUR*	EUR	3.54%	-	-
	BM3H GBP*	GBP	4.95%	-	-
	ZQ1*	USD	6.06%	-	-
	ZQ1H CHF*	CHF	2.10%	-	-
	ZQ1H EUR*	EUR	4.02%	-	-
	ZQ1H GBP*	GBP	5.39%	-	-
GEM Debt Total Return	BC	USD	11.83%	(17.30)%	(1.82)%
	BCH EUR	EUR	9.24%	(19.47)%	(2.81)%
	FC	USD	12.36%	(16.86)%	(1.16)%
	L1C	USD	12.28%	(16.96)%	(1.43)%
	L1C EUR	EUR	8.48%	(11.52)%	6.05%
	L1CH CHF	CHF	7.60%	(19.29)%	(2.56)%
	L1CH EUR	EUR	9.68%	(19.15)%	(2.42)%
	L1D	USD	12.29%	(16.94)%	(1.42)%
	L1DH EUR	EUR	9.67%	(19.15)%	(2.41)%
	M1C	USD	11.61%	(17.46)%	(2.02)%
	M1C EUR	EUR	7.82%	(12.05)%	5.42%
	M1CH EUR	EUR	9.02%	(19.64)%	(2.99)%
	M1D	USD	11.62%	(17.44)%	(2.01)%
	M1D EUR	EUR	7.81%	(12.05)%	5.44%
	M1DH EUR	EUR	9.04%	(19.64)%	(2.96)%
	N1C	USD	12.17%	(17.05)%	(1.53)%
	N1CH EUR	EUR	9.57%	(19.23)%	(2.51)%
	N1DH EUR	EUR	9.55%	(19.23)%	(2.51)%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Global Bond	AC	USD	4.46%	(16.28)%	(5.46)%
	AD	USD	4.46%	(16.28)%	(5.45)%
	AM2*	USD	7.37%	-	-
	AM2 HKD	HKD	4.72%	(16.34)%	(4.87)%
	EC	USD	4.16%	(16.54)%	(5.73)%
	IC	USD	4.96%	(15.88)%	(5.01)%
	PD	USD	4.73%	(16.07)%	(5.22)%
	WC GBP	GBP	(0.41)%	(5.32)%	(3.70)%
	ZD	USD	5.35%	(15.57)%	(4.65)%
Global Bond Total Return	AC	USD	4.69%	(12.24)%	0.03%
	BC	USD	5.17%	(11.84)%	(0.54)%
	BCH GBP	GBP	4.21%	(12.35)%	(0.90)%
	IC	USD	5.22%	(11.80)%	0.52%
	ICH EUR	EUR	2.89%	(13.61)%	(0.43)%
	ICH GBP	GBP	4.35%	(12.29)%	0.24%
	IQ1H EUR	EUR	2.90%	(13.58)%	(0.43)%
	IQ1H GBP	GBP	4.41%	(12.30)%	0.21%
	S15CH GBP	GBP	4.92%	(11.87)%	(0.78)%
	WCH GBP	GBP	5.07%	(11.71)%	0.90%
	XC	USD	5.34%	(11.71)%	0.61%
	XCH EUR	EUR	3.10%	(13.42)%	(0.29)%
	XCH GBP	GBP	4.49%	(12.18)%	0.30%
	XQ1H GBP	GBP	4.63%	(12.12)%	0.26%
	ZC	USD	5.75%	(11.32)%	0.99%
	ZQ1	USD	5.75%	(11.33)%	0.55%
	ZQ1H GBP	GBP	4.91%	(11.80)%	(0.48)%
Global Corporate Bond	BC	USD	9.21%	(14.41)%	(0.87)%
	BCH EUR	EUR	6.81%	0.95%	-
	BQ1H GBP	GBP	8.34%	(15.16)%	(1.24)%
	ICH EUR	EUR	6.84%	(16.32)%	(1.78)%
	ZC	USD	9.77%	(13.98)%	(0.42)%
	ZCH EUR	EUR	7.34%	(15.92)%	(1.30)%
	ZD	USD	9.77%	(13.96)%	(0.36)%
	ZDH GBP	GBP	8.82%	(14.79)%	(0.68)%
	ZQ1	USD	9.79%	(13.97)%	(0.34)%
	ZQ1H AUD	AUD	7.98%	(14.84)%	(0.70)%
	ZQ1H CHF	CHF	5.14%	(16.36)%	(1.57)%
	ZQ1H EUR	EUR	7.33%	(15.91)%	(1.32)%
	ZQ1H GBP	GBP	8.91%	(14.70)%	(0.60)%
	ZQ1H SGD	SGD	8.01%	(14.27)%	(0.46)%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Global Emerging Markets Bond	AC	USD	10.12%	(21.34)%	(3.57)%
	AC EUR	EUR	6.40%	(16.19)%	3.76%
	AC GBP	GBP	3.91%	(11.44)%	(2.68)%
	AC HKD	HKD	10.18%	(21.26)%	(3.05)%
	ACH CHF	CHF	6.13%	(23.20)%	(4.72)%
	ACH EUR	EUR	7.62%	(23.55)%	(4.57)%
	AD	USD	10.12%	(21.33)%	(3.57)%
	AD GBP	GBP	3.91%	(11.42)%	(2.68)%
	ADH EUR	EUR	7.61%	(23.51)%	(4.55)%
	AM2	USD	10.12%	(21.36)%	(3.56)%
	AM2 HKD	HKD	10.18%	(21.27)%	(3.05)%
	AM3H AUD	AUD	8.23%	(22.45)%	(4.01)%
	AM3H EUR	EUR	7.61%	(23.52)%	(4.54)%
	AM3H SGD	SGD	8.29%	(21.80)%	(3.72)%
	BC	USD	10.82%	(20.85)%	(2.97)%
	BC GBP	GBP	4.56%	(10.88)%	(2.07)%
	BCH EUR	EUR	8.29%	(23.04)%	(3.96)%
	BD GBP	GBP	4.56%	(10.86)%	(2.07)%
	BQ1H GBP	GBP	9.86%	(8.02)%	(7.53)%
	EC	USD	9.79%	(21.58)%	(3.86)%
	ECH EUR	EUR	7.30%	(23.74)%	(4.83)%
	ED	USD	9.79%	(21.57)%	(3.86)%
	IC	USD	11.06%	(20.67)%	(2.75)%
	IC EUR	EUR	7.29%	(15.47)%	4.64%
	ICH CHF	CHF	6.44%	(23.00)%	(3.91)%
	ICH EUR	EUR	8.53%	(22.86)%	(3.75)%
	ID EUR	EUR	7.26%	(15.47)%	4.66%
	IDH EUR	EUR	8.50%	(22.86)%	(3.75)%
	FC EUR*	EUR	6.48%	-	-
	PC	USD	10.40%	(21.15)%	(3.33)%
	PD	USD	10.39%	(21.13)%	(3.33)%
	XC	USD	11.21%	(20.56)%	(2.61)%
	XDH EUR	EUR	8.67%	(22.77)%	(3.47)%
	ZC	USD	11.77%	(20.17)%	(2.13)%
	ZCH EUR	EUR	9.20%	(22.39)%	(3.12)%
	ZD	USD	11.76%	(20.14)%	(2.12)%
	ZQ1	USD	11.78%	(20.16)%	(2.13)%
	ZQ1H AUD	AUD	9.78%	(21.35)%	(2.67)%
	ZQ1H CHF	CHF	7.05%	(22.58)%	(3.37)%
	ZQ1H EUR	EUR	9.18%	(22.36)%	(3.16)%
	ZQ1H GBP	GBP	10.80%	(21.16)%	(2.44)%
	ZQ1H SGD	SGD	9.90%	(20.63)%	(2.31)%
Global Emerging Markets Corporate Sustainable Bond	AC	USD	6.52%	5.64%	-
	ACH EUR*	EUR	4.27%	-	-
	AD	USD	6.52%	5.64%	-
	IC	USD	7.28%	5.84%	-
	ID	USD	7.29%	5.84%	-
	XC	USD	7.51%	5.89%	-
	ZQ1	USD	8.04%	6.01%	-

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Global Emerging Markets ESG Bond	AC*	USD	(8.70)%	-	-
	XC*	USD	(6.75)%	-	-
	ZQ1	USD	11.54%	-	-
	ZCH EUR*	EUR	5.21%	-	-
	ZQ1H GBP*	GBP	(3.69)%	-	-
	ZQ1H EUR*	EUR	(1.91)%	-	-
Global Emerging Markets ESG Local Debt	AC	USD	13.72%	(10.77)%	(9.71)%
	BC GBP	GBP	7.98%	1.11%	(8.31)%
	EC	USD	13.38%	(11.03)%	(9.97)%
	ECO EUR	EUR	10.50%	(13.67)%	(11.04)%
	FC*	USD	11.77%	-	-
	IC	USD	14.55%	(10.11)%	(9.05)%
	IC EUR	EUR	10.67%	(4.22)%	(2.14)%
	XC	USD	14.67%	9.49%	-
	ZC	USD	15.34%	(9.48)%	(8.42)%
	ZC EUR	EUR	11.38%	(3.58)%	(1.49)%
	ZD	USD	15.35%	(9.46)%	(8.42)%
	ZQ1	USD	15.35%	(10.65)%	-
Global Emerging Markets Local Debt	AC	USD	9.85%	(8.20)%	(6.99)%
	AC EUR	EUR	6.12%	(2.18)%	0.07%
	AC GBP	GBP	3.66%	3.36%	(6.13)%
	AD	USD	9.85%	(8.19)%	(6.99)%
	BC	USD	10.53%	(7.62)%	(6.41)%
	BC GBP	GBP	4.29%	4.02%	(5.55)%
	BD GBP	GBP	4.27%	4.00%	(5.56)%
	BQ1	USD	9.84%	6.25%	(2.97)%
	EC	USD	9.51%	(8.47)%	(7.28)%
	ECO EUR	EUR	6.81%	(11.06)%	(8.36)%
	IC	USD	10.64%	(7.53)%	(6.32)%
	IC EUR	EUR	6.90%	(1.48)%	0.80%
	ICO EUR	EUR	7.93%	(9.64)%	(7.37)%
	ID	USD	10.66%	(7.54)%	(6.31)%
	ID EUR	EUR	6.89%	(1.47)%	0.81%
	XC	USD	10.78%	(7.40)%	(6.17)%
	XCO EUR	EUR	8.08%	(9.99)%	(7.26)%
	XD	USD	10.81%	(7.39)%	(6.17)%
	ZBFIX8.5 JPY	JPY	18.91%	6.59%	5.14%
	ZC	USD	11.47%	(6.83)%	(5.61)%
	ZD	USD	11.40%	(6.83)%	(5.61)%
	ZM2	USD	11.37%	(6.91)%	(5.72)%
	ZQ1	USD	11.47%	(6.83)%	(5.62)%
Global ESG Corporate Bond	IC	USD	9.04%	(14.02)%	0.53%
	ZQ1	USD	9.43%	(13.68)%	0.27%
	ZQ1H EUR	EUR	6.96%	(15.65)%	(0.32)%
	ZQ1H GBP	GBP	8.53%	(14.44)%	0.11%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Global Government Bond	BCH EUR	EUR	3.95%	(14.06)%	(3.58)%
	ICH EUR	EUR	2.70%	(14.01)%	(3.53)%
	ZC	USD	5.43%	(11.80)%	(2.33)%
	ZD	USD	5.43%	(11.78)%	(2.23)%
	ZQ1	USD	5.43%	(11.78)%	(2.23)%
	ZQ1H AUD	AUD	3.78%	(12.53)%	(2.54)%
	ZQ1H CHF	CHF	1.04%	(14.15)%	(3.43)%
	ZQ1H EUR	EUR	3.10%	(13.68)%	(3.15)%
	ZQ1H GBP	GBP	4.61%	(12.45)%	(2.44)%
	ZQ1H SGD	SGD	3.76%	(12.04)%	(2.34)%
Global Green Bond	AC	USD	9.25%	(15.15)%	-
	IC	USD	9.71%	(14.80)%	-
	XC	USD	9.83%	(14.71)%	-
	ZC	USD	10.12%	(14.45)%	-
	ZQ1	USD	10.12%	(14.45)%	-
	ZQ1H EUR*	EUR	4.32%	-	-
	ZQ1H GBP*	GBP	5.34%	-	-
Global High Income Bond	AC	USD	8.28%	(15.76)%	(1.15)%
	ACH CAD	CAD	7.59%	(15.99)%	(1.30)%
	ACH EUR	EUR	5.89%	(17.77)%	(2.10)%
	ACH GBP	GBP	7.45%	(16.54)%	(1.43)%
	ACH SGD	SGD	6.55%	(16.09)%	(1.28)%
	AD	USD	8.28%	(15.76)%	(1.15)%
	ADH EUR	EUR	5.88%	(17.78)%	(2.10)%
	AM2	USD	8.28%	(15.76)%	(1.15)%
	AM3H AUD	AUD	6.57%	(16.67)%	(1.52)%
	AM3H EUR	EUR	5.90%	(17.74)%	(2.10)%
	AM3H RMB	RMB	5.33%	(15.45)%	1.37%
	AM3H SGD	SGD	6.55%	(16.08)%	(1.28)%
	BC	USD	8.91%	(15.23)%	(0.52)%
	EC	USD	7.96%	(16.01)%	(1.44)%
	ECH EUR	EUR	5.59%	(18.03)%	(2.39)%
	IC	USD	9.02%	(15.19)%	(0.47)%
	ICH EUR	EUR	6.61%	(17.21)%	(1.45)%
	ID	USD	9.00%	(15.18)%	(0.50)%
	IM2	USD	9.00%	(15.19)%	(0.49)%
	XDH EUR	EUR	6.98%	(16.90)%	(1.15)%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Global High Yield Bond	AC	USD	10.28%	(13.57)%	1.21%
	ACH CAD	CAD	9.57%	(13.90)%	1.04%
	ACH GBP	GBP	9.46%	(14.44)%	0.91%
	AD	USD	10.28%	(13.57)%	1.21%
	AM2	USD	10.27%	(13.58)%	1.21%
	AM2 HKD	HKD	10.32%	(13.48)%	1.77%
	AM3H AUD	AUD	8.51%	(14.59)%	0.77%
	AM3H EUR	EUR	7.81%	(15.65)%	0.24%
	AM3H RMB	RMB	7.30%	(13.25)%	3.81%
	BD GBP	GBP	4.63%	(2.16)%	2.69%
	BQ1H GBP	GBP	10.07%	272.37%	(0.48)%
	ECH EUR	EUR	7.55%	(15.93)%	(0.06)%
	IC	USD	10.95%	(13.06)%	1.82%
	ICH EUR	EUR	8.51%	(15.17)%	0.85%
	ID	USD	10.95%	(13.06)%	1.83%
	ZBFIX8.5H JPY	JPY	5.29%	(14.65)%	1.87%
	ZC	USD	11.64%	(12.50)%	2.46%
	ZCH EUR	EUR	9.15%	(14.62)%	1.48%
	ZD	USD	11.59%	(12.57)%	2.41%
	ZDH GBP	GBP	10.73%	(13.41)%	2.06%
	ZM1H JPY	JPY	5.37%	(14.56)%	1.98%
	ZQ1	USD	11.63%	(12.48)%	2.47%
	ZQ1H AUD	AUD	9.78%	(13.55)%	2.00%
	ZQ1H CHF	CHF	7.03%	(14.95)%	1.26%
	ZQ1H EUR	EUR	9.16%	(14.61)%	1.46%
	ZQ1H GBP	GBP	10.76%	(13.33)%	2.14%
	ZQ1H JPY	JPY	5.38%	(14.51)%	2.02%
	ZQ1H SGD	SGD	9.84%	(12.85)%	2.33%
Global High Yield ESG Bond	ACH CHF	CHF	5.55%	(14.17)%	(0.94)%
	ACH EUR	EUR	7.60%	(13.87)%	(0.88)%
	ACH GBP	GBP	9.19%	(12.61)%	(0.52)%
	ICH CHF	CHF	6.18%	(13.69)%	(0.63)%
	ICH EUR	EUR	8.22%	(13.37)%	(0.57)%
	ICH GBP	GBP	9.85%	(12.09)%	(0.22)%
	ZC	USD	11.32%	(10.76)%	0.28%
	ZQ1	USD	11.25%	(9.76)%	-
	ZQ1H EUR	EUR	8.78%	(6.01)%	-
	ZQ1H GBP	GBP	10.42%	(6.63)%	-
Global High Yield Securitised Credit Bond	AC	USD	12.21%	(4.57)%	5.19%
	IC	USD	13.11%	(3.82)%	6.03%
	XC	USD	13.23%	(3.70)%	6.16%
	XCH JPY	JPY	7.12%	(5.67)%	5.74%
	ZC	USD	13.99%	(3.02)%	6.91%
	ZCH EUR	EUR	11.54%	(5.13)%	2.36%

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Appendix VIII (Additional Disclosures) – Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Global Inflation Linked Bond	AC	USD	4.78%	(11.33)%	2.73%
	ACH EUR	EUR	2.41%	(13.23)%	1.74%
	AD	USD	4.77%	(11.31)%	2.73%
	EC	USD	4.47%	(11.59)%	2.42%
	ECH EUR	EUR	2.12%	(13.49)%	1.44%
	IC	USD	5.20%	(10.97)%	3.14%
	ICH EUR	EUR	2.82%	(12.87)%	2.16%
	PCH EUR	EUR	3.09%	(12.65)%	2.41%
	S17C	USD	5.44%	(10.77)%	3.38%
	YC	USD	5.00%	(11.12)%	2.94%
	YCH EUR	EUR	2.63%	(13.03)%	1.96%
	ZC	USD	5.62%	(10.61)%	3.55%
	ZQ1	USD	5.67%	(10.64)%	3.59%
	ZQ1H CHF	CHF	1.24%	(2.90)%	-
	ZQ1H EUR	EUR	3.27%	(12.53)%	2.55%
	ZQ1H GBP	GBP	4.80%	(11.36)%	3.44%
	ZQ1H SGD	SGD	3.93%	(6.45)%	3.43%
Global Investment Grade Securitised Credit Bond	AC	USD	7.67%	(3.19)%	1.18%
	ACH EUR	EUR	5.43%	(5.27)%	0.26%
	ACH SGD	SGD	6.03%	(3.42)%	1.02%
	ADH EUR	EUR	5.42%	(5.24)%	0.19%
	AM2	USD	7.66%	(3.19)%	1.21%
	AM2 HKD	HKD	7.92%	(3.35)%	1.72%
	AM3H AUD	AUD	6.20%	(3.81)%	0.88%
	AM3H GBP	GBP	7.02%	(0.77)%	-
	AM3H RMB	RMB	4.84%	(2.60)%	3.87%
	AM3H SGD	SGD	6.54%	(3.40)%	1.10%
	BCH EUR	EUR	5.91%	(4.81)%	0.73%
	BDH EUR	EUR	5.88%	(4.81)%	0.72%
	BQ1H GBP	GBP	7.49%	(3.29)%	(0.14)%
	IC	USD	8.21%	(2.71)%	1.70%
	XC	USD	8.29%	(2.63)%	1.87%
	XCH EUR	EUR	6.04%	(4.68)%	(0.17)%
	XCH GBP	GBP	7.63%	(3.14)%	1.56%
	ZBFIX8.5H JPY	JPY	2.82%	(4.36)%	1.69%
	ZC	USD	8.80%	(2.17)%	2.28%
	ZCH GBP*	GBP	1.59%	-	-
	ZM1H JPY	JPY	2.90%	(4.24)%	1.84%
	ZQ1	USD	8.79%	(2.17)%	2.26%
	ZQ1H AUD	AUD	7.24%	(2.81)%	1.89%
	ZQ1H CHF	CHF	4.49%	(4.59)%	1.06%
	ZQ1H GBP	GBP	8.11%	(2.71)%	2.00%
	ZQ1H SGD	SGD	7.18%	(2.38)%	2.14%
	ZQ2H EUR	EUR	6.50%	(4.24)%	1.31%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Global Lower Carbon Bond	AC	USD	9.00%	(14.91)%	(1.00)%
	ACH EUR	EUR	6.58%	(16.84)%	(1.94)%
	ACH GBP	GBP	8.13%	(15.66)%	(1.24)%
	AD	USD	8.99%	(14.91)%	(1.01)%
	ADH EUR	EUR	6.57%	(16.84)%	(1.95)%
	AM2	USD	9.00%	(14.91)%	(1.00)%
	AM2 HKD	HKD	9.04%	(14.81)%	(0.46)%
	AM3H AUD	AUD	7.24%	(15.76)%	(1.29)%
	AM3H SGD	SGD	7.22%	(15.22)%	(1.10)%
	BC	USD	9.43%	(14.57)%	(0.34)%
	BCH GBP	GBP	8.57%	(15.33)%	(0.84)%
	IC	USD	9.51%	(14.54)%	(0.56)%
	XC	USD	9.60%	(14.44)%	(0.45)%
	ZQ1	USD	9.95%	(14.14)%	(0.10)%
	ZQ1H CHF	CHF	5.37%	(16.49)%	0.47%
	ZQ1H EUR	EUR	7.48%	(16.14)%	(1.06)%
	ZQ1H GBP	GBP	9.05%	(14.93)%	(0.39)%
Global Securitised Credit Bond	IC	USD	9.73%	(2.99)%	2.64%
	XCH GBP	GBP	9.14%	(3.28)%	2.47%
	XCH JPY	JPY	3.88%	(4.86)%	2.31%
	XD	USD	9.84%	(2.90)%	2.75%
	XDH GBP	GBP	9.11%	(3.37)%	0.63%
	ZCH EUR	EUR	8.09%	(4.29)%	(0.21)%
	ZQ1H GBP	GBP	9.61%	(2.65)%	0.55%
	ZQ1	USD	10.41%	(2.28)%	3.34%
Global Short Duration Bond	AC	USD	6.39%	(5.38)%	0.83%
	AC SGD	SGD	4.08%	(5.85)%	3.16%
	ACH SGD	SGD	4.74%	(5.62)%	0.74%
	AM2	USD	6.39%	(5.38)%	0.82%
	AM2 HKD	HKD	6.66%	(5.46)%	1.43%
	AM3H AUD	AUD	4.86%	(6.07)%	0.47%
	AM3H CAD*	CAD	3.62%	-	-
	AM3H EUR*	EUR	3.30%	-	-
	AM3H GBP*	GBP	3.70%	-	-
	AM3H RMB	RMB	3.54%	(4.85)%	3.34%
	IC	USD	6.68%	(5.14)%	1.09%
	ICH EUR	EUR	4.43%	(7.13)%	0.28%
	S16CH GBP	GBP	6.13%	(4.08)%	-
	XC	USD	6.80%	(5.01)%	1.22%
	XCH EUR	EUR	4.54%	(7.01)%	0.01%
	ZC	USD	7.01%	(4.83)%	1.40%
	ZQ1H GBP	GBP	6.24%	(5.43)%	1.10%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
India Fixed Income	AC	USD	5.45%	(9.47)%	0.78%
	AC EUR	EUR	1.88%	(3.54)%	8.43%
	AC SGD	SGD	3.72%	(9.93)%	2.81%
	AD	USD	5.45%	(9.48)%	0.77%
	AM2	USD	5.46%	(9.49)%	0.78%
	AM2 HKD	HKD	5.50%	(88.39)%	1.33%
	AM30 AUD	AUD	3.92%	(39.16)%	0.28%
	AM30 EUR	EUR	3.17%	(5.61)%	(0.27)%
	AM30 RMB	RMB	2.65%	(86.86)%	3.32%
	AM30 SGD	SGD	3.84%	(32.74)%	0.59%
	AM30 GBP*	GBP	1.64%	-	-
	AM30 CAD*	CAD	1.55%	-	-
	BC	USD	6.03%	(8.97)%	1.34%
	BD	USD	6.02%	(8.99)%	1.33%
	BD GBP	GBP	0.04%	2.48%	2.25%
	EC	USD	5.14%	(9.74)%	0.48%
	IC	USD	6.15%	(8.88)%	1.43%
	IC CHF	CHF	(3.45)%	(7.47)%	4.56%
	IC EUR	EUR	2.55%	(2.91)%	9.14%
	ID	USD	6.13%	(8.90)%	1.43%
	ID EUR	EUR	2.51%	(2.95)%	9.15%
	ID GBP	GBP	0.15%	2.58%	2.36%
	IM2	USD	6.14%	(8.89)%	1.44%
	XC	USD	6.29%	(8.74)%	1.60%
	XCO EUR	EUR	4.49%	(10.47)%	0.81%
	XD	USD	6.28%	(8.77)%	1.57%
	XM2	USD	6.28%	(8.77)%	1.60%
	ZD	USD	6.80%	(8.32)%	2.05%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
RMB Fixed Income	AC	USD	1.11%	(10.95)%	2.27%
	AC EUR	EUR	(2.89)%	(5.06)%	10.04%
	AC RMB	RMB	3.09%	(2.62)%	(0.33)%
	ACO EUR	EUR	(1.19)%	(13.14)%	1.20%
	ACO SGD	SGD	(0.57)%	(11.40)%	2.07%
	AD	USD	1.12%	(10.95)%	2.28%
	AD EUR	EUR	(2.89)%	(5.07)%	10.05%
	AM2	USD	1.11%	(10.94)%	2.27%
	AM2 HKD	HKD	1.25%	(11.05)%	(0.07)%
	AM2 RMB	RMB	3.09%	(2.60)%	(0.33)%
	AM30 SGD	SGD	(0.60)%	(11.37)%	2.06%
	BC	USD	1.51%	(10.61)%	2.66%
	EC	USD	0.81%	(11.21)%	1.97%
	ECO EUR	EUR	(1.47)%	(13.40)%	0.91%
	IC	USD	1.54%	(10.56)%	2.70%
	IC EUR	EUR	(2.47)%	(4.65)%	10.51%
	IC RMB	RMB	3.52%	(2.20)%	0.09%
	ICO EUR	EUR	(0.78)%	(12.77)%	1.63%
	ID	USD	1.56%	(10.58)%	2.71%
	XD EUR	EUR	(2.41)%	(6.63)%	-
	XD10 EUR	EUR	(0.69)%	(12.04)%	-
	ZC	USD	1.95%	(10.18)%	3.10%
Singapore Dollar Income Bond	AC	SGD	3.53%	(10.70)%	(3.31)%
	ACH AUD	AUD	3.39%	(11.30)%	(3.69)%
	AM2	SGD	3.54%	(10.71)%	(3.31)%
	AM3H AUD	AUD	3.35%	(11.29)%	(3.69)%
	AM3H USD	USD	4.99%	(10.59)%	(3.34)%
	IC	SGD	4.05%	(10.26)%	(2.82)%
Ultra Short Duration Bond	AC	USD	6.02%	1.08%	0.01%
	BC	USD	6.22%	1.23%	0.06%
	BM2	USD	6.23%	1.21%	0.13%
	BM3H GBP	GBP	5.57%	0.68%	(0.09)%
	IC*	USD	4.81%	-	-
	PC	USD	6.12%	1.18%	0.13%
	PC HKD	HKD	6.17%	1.29%	0.40%
	PCH AUD	AUD	4.70%	0.48%	(0.02)%
	PCH GBP	GBP	5.47%	0.63%	-
	PCH RMB	RMB	3.33%	1.71%	1.25%
	PM2	USD	6.12%	1.18%	0.13%
	PM2 HKD	HKD	6.17%	1.29%	0.43%
	PM3H AUD	AUD	4.62%	0.51%	(0.07)%
	PM3H EUR	EUR	3.91%	(0.29)%	(0.30)%
	PM3H GBP	GBP	5.45%	0.66%	(0.11)%
	PM3H RMB	RMB	3.34%	1.69%	0.83%
	PM3H SGD	SGD	4.53%	0.98%	(0.07)%
	UM2	USD	6.28%	1.42%	-
	UM2 HKD	HKD	6.33%	0.92%	-
	XC*	USD	2.96%	-	-
	XCH EUR	EUR	4.11%	0.69%	-
	XCH GBP	GBP	5.64%	0.79%	-
	ZM	USD	6.49%	1.41%	0.23%

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Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
US Dollar Bond	AC	USD	4.96%	(14.78)%	(1.75)%
	AD	USD	4.95%	(14.78)%	(1.75)%
	AM2	USD	4.96%	(14.78)%	(1.75)%
	AM2 HKD	HKD	5.01%	(14.69)%	(1.22)%
	AM3H CAD*	CAD	5.00%	-	-
	AM3H EUR*	EUR	4.67%	-	-
	AM3H GBP*	GBP	5.08%	-	-
	EC	USD	4.65%	(15.03)%	(2.05)%
	IC	USD	5.46%	(14.37)%	(1.29)%
	ID	USD	5.45%	(14.37)%	(1.29)%
	PD	USD	5.21%	(14.56)%	(1.50)%
	WD	USD	6.00%	(13.92)%	(0.76)%
	ZC	USD	5.86%	(14.05)%	(0.91)%
	ZD	USD	5.84%	(14.05)%	(0.92)%
US High Yield Bond	AC	USD	9.93%	(14.46)%	4.04%
	AM2	USD	9.91%	(14.46)%	4.03%
	AM2 HKD	HKD	9.96%	(14.37)%	4.61%
	AM3H AUD	AUD	8.09%	(15.55)%	3.60%
	AM3H RMB	RMB	6.93%	(14.18)%	6.74%
	AQ1	USD	9.91%	(14.45)%	4.03%
	IC	USD	10.67%	(13.91)%	4.71%
	IQ1	USD	10.65%	(13.88)%	4.71%
	XC	USD	10.69%	(13.86)%	4.75%
	XQ1	USD	10.69%	(13.83)%	4.77%
	ZC	USD	11.19%	(13.47)%	5.23%
	ZD	USD	11.20%	(13.49)%	5.25%
	ZQ1	USD	11.19%	(13.45)%	5.25%
US Short Duration High Yield Bond	AC	USD	10.07%	(7.67)%	3.78%
	ACH EUR	EUR	7.68%	(9.82)%	2.79%
	AD	USD	10.07%	(7.68)%	3.79%
	ADH EUR	EUR	7.66%	(9.87)%	2.80%
	EC	USD	9.63%	(8.04)%	3.36%
	ECH EUR	EUR	7.24%	(10.18)%	2.38%
	ED	USD	9.63%	(8.05)%	3.37%
	IC	USD	10.62%	(7.21)%	4.30%
	IC EUR	EUR	6.88%	(1.14)%	12.21%
	ICH EUR	EUR	8.22%	(9.37)%	3.31%
	ZC	USD	11.12%	(6.78)%	4.78%
	ZQ1	USD	11.13%	(6.75)%	4.82%
	ZQ1H CHF	CHF	6.63%	(9.30)%	3.60%
	ZQ1H EUR	EUR	8.69%	(8.93)%	3.77%
	ZQ1H GBP	GBP	10.32%	(7.60)%	4.47%
	ZQ1H SGD	SGD	9.37%	(7.14)%	4.66%
Global Emerging Markets Multi-Asset Income	AC	USD	9.51%	(13.37)%	(5.51)%
	AM2	USD	9.51%	(13.37)%	(5.51)%
	AM2 HKD	HKD	9.78%	(13.44)%	(4.92)%
	AM3O AUD	AUD	7.49%	(14.63)%	(6.14)%
	AM3O EUR	EUR	6.90%	(15.72)%	(6.54)%
	AM3O GBP	GBP	8.53%	(14.42)%	(5.92)%
	AM3O RMB	RMB	6.43%	(13.16)%	(3.18)%
	AM3O SGD	SGD	7.64%	(13.83)%	(5.76)%

Past performance is not an indication of current or future performance. The performance data do not take the commissions on the issue and redemption of shares into account.

* The share classes are launched during the year and hence the performance does not represent a full 12 month period.

Appendix VIII (Additional Disclosures) –

Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Managed Solutions - Asia Focused Conservative	AC	USD	3.37%	(13.18)%	(3.38)%
	AC HKD	HKD	3.42%	(13.09)%	(2.86)%
	ACO AUD	AUD	1.64%	(14.15)%	(3.91)%
	ACO EUR	EUR	1.08%	(15.25)%	(4.38)%
	ACO SGD	SGD	1.69%	(13.55)%	(3.56)%
	AM2	USD	3.36%	(13.19)%	(3.38)%
	AM2 HKD	HKD	3.41%	(13.10)%	(2.85)%
	AM30 RMB	RMB	0.47%	(12.90)%	(0.96)%
Managed Solutions - Asia Focused Growth	AC	USD	0.89%	(24.83)%	(5.29)%
	AC HKD	HKD	0.94%	(24.74)%	(4.78)%
	ACO AUD	AUD	(1.04)%	(26.43)%	(6.15)%
	ACO EUR	EUR	(1.46)%	(27.09)%	(6.37)%
	ACO SGD	SGD	(0.86)%	(25.48)%	(5.62)%
	AM2	USD	0.88%	(24.82)%	(5.29)%
Managed Solutions - Asia Focused Income	AC	USD	4.65%	(16.56)%	(4.71)%
	ACO SGD	SGD	2.91%	(16.97)%	(4.91)%
	AM2	USD	4.65%	(16.57)%	(4.70)%
	AM2 HKD	HKD	4.69%	(16.48)%	(4.17)%
	AM30 AUD	AUD	2.77%	(17.55)%	(5.27)%
	AM30 CAD*	CAD	4.47%	-	-
	AM30 EUR	EUR	2.27%	(18.62)%	(5.68)%
	AM30 GBP*	GBP	4.57%	-	-
	AM30 RMB	RMB	1.64%	(16.35)%	(2.32)%
	AM30 SGD	SGD	2.91%	(16.97)%	(4.89)%
	EC	USD	4.33%	(16.81)%	(4.99)%
	ECH EUR	EUR	1.98%	(18.86)%	(5.96)%
	XC	USD	5.49%	(15.90)%	(4.46)%
Multi-Asset Style Factors	AC	EUR	1.86%	0.09%	(3.62)%
	AD	EUR	1.86%	0.09%	(3.62)%
	BC	EUR	2.58%	0.79%	(2.95)%
	BCH GBP	GBP	4.01%	2.31%	(2.38)%
	EC	EUR	1.35%	(0.40)%	(4.10)%
	IC	EUR	2.57%	0.79%	(2.95)%
	ID	EUR	2.58%	0.79%	(2.95)%
	XC	EUR	2.81%	1.04%	(2.85)%
	XCH JPY	JPY	(0.69)%	1.13%	(2.21)%
	ZC	EUR	3.39%	1.59%	(2.15)%
	ZCH CHF	CHF	1.21%	1.20%	(2.47)%
	ZCH GBP	GBP	4.82%	3.14%	(1.66)%
	ZCH USD	USD	5.55%	3.68%	(1.36)%

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Appendix VIII (Additional Disclosures) – Publication of performance for Sub-funds distributed in Switzerland – Information concerning the Swiss Investors (continued)

Sub-fund	Share Class	Share Class Currency	Calendar Year Performance		
			2023	2022	2021
Multi-Strategy Target Return	AC	EUR	1.15%	(4.70)%	(1.06)%
	IC	EUR	1.91%	(3.78)%	(0.02)%
	ICH GBP	GBP	3.33%	(2.50)%	0.51%
	ID	EUR	1.89%	(3.78)%	(0.05)%
	XC	EUR	2.05%	(3.79)%	(0.12)%
	XCH GBP	GBP	3.51%	(2.50)%	0.39%
	ZCH GBP	GBP	4.16%	(1.87)%	0.04%
US Income Focused	AM2	USD	13.63%	(14.89)%	11.32%
	AM2 HKD	HKD	13.90%	(14.95)%	11.98%
	AM3H AUD	AUD	11.51%	(16.33)%	11.08%
	AM3H CAD	CAD	12.72%	(15.50)%	11.07%
	AM3H EUR	EUR	10.73%	(17.19)%	11.49%
	AM3H GBP	GBP	12.57%	(16.06)%	11.37%
	AM3H RMB	RMB	10.48%	(14.63)%	12.47%

Past performance is not an indication of current or future performance. The performance data do not take the commissions on the issue and redemption of shares into account.

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