

World Healthscience Fund continued

Portfolio of Investments 31 August 2015

Other Transferable Securities			
Holding	Description	Value (USD)	%
COMMON STOCKS (SHARES)			
United States			
112,533	Intracellular Therapies Inc	3,049,644	0.08
Total Common Stocks (Shares)		3,049,644	0.08
Total Other Transferable Securities		3,049,644	0.08
Total Portfolio		3,884,553,045	98.55
Other Net Assets		57,317,978	1.45
Total Net Assets (USD)		3,941,871,023	100.00

* Securities lent, see Note 13, for further details.

Open Forward Foreign Exchange Transactions as at 31 August 2015

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR	19,631,740	USD	21,414,381	UBS	22/10/2015	652,083
JPY	3,433,342,000	USD	28,663,063	BNY Mellon	22/10/2015	(297,116)
JPY	2,653,145,000	USD	21,462,449	Credit Suisse	22/10/2015	457,584
USD	4,220,764	CHF	4,133,649	Goldman Sachs	22/10/2015	(66,380)
USD	13,254,005	CHF	12,627,250	RBS Plc	22/10/2015	157,868
USD	6,249,848	JPY	774,263,000	Royal Bank of Canada	22/10/2015	(147,040)
Net unrealised appreciation						756,999
AUD Hedged Share Class						
AUD	34,375,672	USD	25,075,329	BNY Mellon	15/9/2015	(692,342)
USD	4,105,256	AUD	5,684,187	BNY Mellon	15/9/2015	73,381
Net unrealised depreciation						(618,961)
CNH Hedged Share Class						
CNY	446,762	USD	69,076	BNY Mellon	15/9/2015	135
USD	5,293	CNY	34,488	BNY Mellon	15/9/2015	(50)
Net unrealised appreciation						85
HKD Hedged Share Class						
HKD	34,583,040	USD	4,459,395	BNY Mellon	15/9/2015	2,510
USD	2,115,036	HKD	16,400,234	BNY Mellon	15/9/2015	(923)
Net unrealised appreciation						1,587
SGD Hedged Share Class						
SGD	6,044,657	USD	4,307,237	BNY Mellon	15/9/2015	(30,583)
USD	578,091	SGD	814,018	BNY Mellon	15/9/2015	2,164
Net unrealised depreciation						(28,419)
Total net unrealised appreciation (USD underlying exposure – USD 135,980,738)						111,291

Note: The net unrealised appreciation attributed to these transactions is included in the Statement of Net Assets (see Note 2c).

Sector Breakdown as at 31 August 2015

	% of net assets
Pharmaceuticals	42.40
Biotechnology	19.07
Health Care Equipment	16.44
Managed Health Care	8.28
Health Care Distributors	4.09
Life Sciences Tools & Services	3.22
Health Care Facilities	2.11
Health Care Services	1.17
Health Care Supplies	1.01
Electronic Equipment & Instruments	0.36
Health Care Technology	0.32
Financial Services	0.08
Other Net Assets	1.45
	100.00

	Unrealised appreciation USD
Summary of Financial Derivative Instruments	
Open forward foreign exchange contracts	111,291