

New Energy Fund continued

Sector Breakdown as at 31 August 2015

	% of net assets
Industrials	28.17
Utilities	23.49
Materials	22.26
Information Technology	13.11
Consumer Discretionary	4.38
Investment Funds	3.84
Energy	2.84
Consumer Staples	2.06
Other Net Liabilities	(0.15)
	<hr/> 100.00