



# US Basic Value Fund continued

## Open Forward Foreign Exchange Transactions as at 31 August 2015

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
<b>EUR Hedged Share Class</b>						
EUR	126,668,130	USD	140,007,986	BNY Mellon	15/9/2015	2,286,277
USD	17,616,780	EUR	15,456,318	BNY Mellon	15/9/2015	253,626
Net unrealised appreciation						2,539,903
<b>SGD Hedged Share Class</b>						
SGD	6,997,547	USD	4,990,015	BNY Mellon	15/9/2015	(39,184)
USD	3,929,169	SGD	5,541,771	BNY Mellon	15/9/2015	8,298
Net unrealised depreciation						(30,886)
Total net unrealised appreciation (USD underlying exposure – USD 168,496,046)						2,509,017

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
Financials	31.19
Healthcare	15.76
Energy	12.78
Information Technology	11.30
Consumer Discretionary	9.48
Telecommunication Services	5.71
Industrials	4.25
Utilities	3.54
Consumer Staples	1.86
Materials	1.37
Other Net Assets	2.76
	100.00

Summary of Financial Derivative Instruments	Unrealised appreciation USD
Open forward foreign exchange contracts	2,509,017