



# India Fund continued

## Open Exchange Traded Futures Contracts as at 31 August 2015

Number of contracts	Currency	Contract/Description	Expiration date	Underlying exposure USD	Unrealised depreciation USD
(3,329)	INR	CNX Nifty Index	September 2015	10,015,858	(21,841)
Total				10,015,858	(21,841)

Note: The net unrealised depreciation of USD 21,841 attributed to this transaction is included in the Statement of Net Assets (see Note 2c).

## Sector Breakdown as at 31 August 2015

	% of net assets
Information Technology	18.16
Financials	17.73
Healthcare	10.80
Industrials	10.65
Energy	9.97
Consumer Discretionary	8.66
Consumer Staples	7.19
Materials	6.00
Utilities	5.37
Telecommunication Services	1.28
Other Net Assets	4.19
	100.00

Summary of Financial Derivative Instruments	Unrealised depreciation USD
Open exchange traded futures contracts	(21,841)