



# European Fund continued

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

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) EUR
<b>AUD Hedged Share Class</b>						
AUD	19,026,389	EUR	11,944,364	BNY Mellon	15/9/2015	69,454
EUR	1,103,501	AUD	1,786,171	BNY Mellon	15/9/2015	(24,355)
Net unrealised appreciation						45,099
<b>CAD Hedged Share Class</b>						
CAD	7,568,457	EUR	4,971,583	BNY Mellon	15/9/2015	87,197
EUR	461,031	CAD	709,475	BNY Mellon	15/9/2015	(13,185)
Net unrealised appreciation						74,012
<b>CNH Hedged Share Class</b>						
CNY	29,890	EUR	3,981	BNY Mellon	15/9/2015	141
EUR	331	CNY	2,504	BNY Mellon	15/9/2015	(15)
Net unrealised appreciation						126
<b>GBP Hedged Share Class</b>						
EUR	7,656,256	GBP	5,568,657	BNY Mellon	15/9/2015	23,346
GBP	18,305,333	EUR	25,782,232	BNY Mellon	15/9/2015	(691,431)
Net unrealised depreciation						(668,085)
<b>HKD Hedged Share Class</b>						
EUR	21,211,652	HKD	187,071,655	BNY Mellon	15/9/2015	(273,823)
HKD	1,034,853,782	EUR	120,607,645	BNY Mellon	15/9/2015	(1,753,755)
Net unrealised depreciation						(2,027,578)
<b>NZD Hedged Share Class</b>						
EUR	1,415,877	NZD	2,457,592	BNY Mellon	15/9/2015	24,036
NZD	11,864,243	EUR	6,998,807	BNY Mellon	15/9/2015	(279,763)
Net unrealised depreciation						(255,727)
<b>SGD Hedged Share Class</b>						
EUR	6,993,400	SGD	11,470,103	BNY Mellon	15/9/2015	(230,843)
SGD	56,154,464	EUR	34,582,598	BNY Mellon	15/9/2015	785,011
Net unrealised appreciation						554,168
<b>USD Hedged Share Class</b>						
EUR	263,414,401	USD	300,094,678	BNY Mellon	15/9/2015	(3,725,085)
USD	1,613,742,941	EUR	1,458,672,791	BNY Mellon	15/9/2015	(22,152,593)
Net unrealised depreciation						(25,877,678)
Total net unrealised depreciation						
(EUR underlying exposure – EUR 1,946,456,436)						(28,155,663)

Note: The net unrealised depreciation 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	25.40
Consumer Discretionary	13.82
Healthcare	13.51
Consumer Staples	11.41
Telecommunication Services	10.82
Industrials	7.77
Energy	6.74
Information Technology	5.74
Materials	4.44
Investment Funds	0.41
Other Net Liabilities	(0.06)
	100.00

Summary of Financial Derivative Instruments	Unrealised depreciation EUR
Open forward foreign exchange contracts	(28,155,663)