

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock</b>			<b>Common Stock (continued)</b>		
<b>Australia - 1.44%</b>			<b>Australia - 1.44% (continued)</b>		
23 A2B Australia Ltd	22	-	32 Eclipx Group Ltd	50	-
32 Accent Group Ltd	58	-	18 Elders Ltd	144	0.01
8 Adairs Ltd	20	-	7 Electro Optic Systems Holdings Ltd	12	-
1 Afterpay Touch Group Ltd	61	-	52 Emeco Holdings Ltd	35	-
37 Alkane Resources Ltd	21	-	12 EML Payments Ltd	31	-
27 ALS Ltd	240	0.01	6 Eneo Group Ltd	15	-
5 Altium Ltd	160	0.01	2 EQT Holdings Ltd	29	-
60 AMA Group Ltd	17	-	7 Estia Health Ltd	12	-
258 AMP Ltd	190	0.01	2 EVENT Hospitality and Entertainment Ltd	24	-
20 Ampol Ltd	416	0.02	82 Evolution Mining Ltd	233	0.01
1 Ansell Ltd	25	-	6 Fleetwood Corp Ltd	10	-
9 AP Eagers Ltd	89	0.01	4 Flight Centre Travel Group Ltd	45	-
9 Appen Ltd	58	-	104 Fortescue Metals Group Ltd	1,253	0.06
2 ARB Corp Ltd	88	0.01	37 Genworth Mortgage Insurance Australia Ltd	58	-
23 Atlas Arteria Ltd	107	0.01	48 Gold Road Resources Ltd	50	-
3 AUB Group Ltd	49	-	17 GrainCorp Ltd	84	0.01
114 Aurelia Metals Ltd	35	-	59 Grange Resources Ltd	26	-
18 Austal Ltd	23	-	5 GUD Holdings Ltd	41	-
41 Australia & New Zealand Banking Group Ltd	766	0.04	24 GWA Group Ltd	45	-
2 Australian Ethical Investment Ltd	17	-	10 Hansen Technologies Ltd	39	-
10 Australian Finance Group Ltd	19	-	25 Harvey Norman Holdings Ltd	91	0.01
22 Australian Pharmaceutical Industries Ltd	24	-	54 Healius Ltd	184	0.01
1 Australian Strategic Materials Ltd	14	-	22 HT&E Ltd	27	-
2 Auswide Bank Ltd	9	-	1 HUB24 Ltd	24	-
- Autosports Group Ltd	-	-	23 Humm Group Ltd	12	-
11 Baby Bunting Group Ltd	46	-	40 IGO Ltd	295	0.02
41 Bank of Queensland Ltd	219	0.01	18 Iluka Resources Ltd	112	0.01
31 Bapcor Ltd	157	0.01	40 Imdex Ltd	79	0.01
8 Bell Financial Group Ltd	11	-	34 Immutep Ltd	11	-
36 Bellevue Gold Ltd	20	-	26 Infomedia Ltd	27	-
1 Blackmores Ltd	44	-	67 Insurance Australia Group Ltd	211	0.01
83 Brambles Ltd	587	0.03	31 Intega Group Ltd	20	-
15 Bravura Solutions Ltd	27	-	9 Integral Diagnostics Ltd	31	-
5 Breville Group Ltd	96	0.01	8 Integrated Research Ltd	7	-
10 BWX Ltd	32	-	4 InvoCare Ltd	31	-
83 Capitol Health Ltd	21	-	52 IOOF Holdings Ltd	135	0.01
2 Capral Ltd	10	-	13 IPH Ltd	81	0.01
14 Cardno Ltd	17	-	9 IRESS Ltd	76	0.01
90 Carnarvon Petroleum Ltd	19	-	16 IVE Group Ltd	20	-
14 carsales.com Ltd	251	0.01	19 James Hardie Industries PLC	742	0.04
7 Cedar Woods Properties Ltd	28	-	8 JB Hi-Fi Ltd	285	0.02
51 Challenger Ltd	235	0.01	10 Johns Lyng Group Ltd	51	-
20 Champion Iron Ltd	62	-	23 Karoon Energy Ltd	28	-
9 City Chic Collective Ltd	40	-	7 Kogan.com Ltd	40	-
1 Clinuvel Pharmaceuticals Ltd	30	-	24 Lendlease Group	182	0.01
16 Clover Corp Ltd	19	-	6 Lifestyle Communities Ltd	92	0.01
2 Cochlear Ltd	351	0.02	31 Link Administration Holdings Ltd	107	0.01
6 Codan Ltd	44	-	4 Lovisa Holdings Ltd	58	-
25 Coles Group Ltd	319	0.02	27 Lynas Corp Ltd	167	0.01
3 Collins Foods Ltd	28	-	5 MA Financial Group Ltd	32	-
28 Commonwealth Bank of Australia	1,829	0.09	35 MACA Ltd	19	-
24 Computershare Ltd	326	0.02	98 Macmahon Holdings Ltd	13	-
3 Corporate Travel Management Ltd	46	-	9 Macquarie Group Ltd	1,187	0.06
1 Credit Corp Group Ltd	12	-	1 Macquarie Telecom Group Ltd	26	-
6 CSL Ltd	1,240	0.06	9 Magellan Financial Group Ltd	206	0.01
48 CSR Ltd	197	0.01	8 McMillan Shakespeare Ltd	75	0.01
12 Data#3 Ltd	48	-	13 McPherson's Ltd	8	-
22 De Grey Mining Ltd	18	-	140 Medibank Pvt Ltd	341	0.02
34 Deterra Royalties Ltd	99	0.01	18 Medusa Mining Ltd	10	-
3 Dicker Data Ltd	32	-	3 Megaport Ltd	47	-
16 Domain Holdings Australia Ltd	59	-	35 Mesoblast Ltd	42	-
1 Domino's Pizza Enterprises Ltd	135	0.01	14 Michael Hill International Ltd (Australia listing)	12	-

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Australia - 1.44% (continued)</b>			<b>Australia - 1.44% (continued)</b>		
14 Mineral Resources Ltd	458	0.02	86 Seven West Media Ltd	38	-
10 Monadelphous Group Ltd	68	-	7 SG Fleet Group Ltd	11	-
24 Monash IVF Group Ltd	16	-	37 Sigma Healthcare Ltd	14	-
20 Money3 Corp Ltd	44	-	38 Silver Lake Resources Ltd	45	-
66 Mount Gibson Iron Ltd	17	-	21 Sims Metal Management Ltd	207	0.01
55 Myer Holdings Ltd	20	-	6 SmartGroup Corp Ltd	30	-
4 Nanosonics Ltd	17	-	19 Sonic Healthcare Ltd	560	0.03
46 National Australia Bank Ltd	891	0.05	33 Southern Cross Media Group Ltd	47	-
7 Navigator Global Investments Ltd	8	-	37 St Barbara Ltd	37	-
22 nearmap Ltd	25	-	54 Steadfast Group Ltd	188	0.01
8 Netwealth Group Ltd	91	0.01	44 Suncorp Group Ltd	337	0.02
7 Newcrest Mining Ltd	115	0.01	12 Sunland Group Ltd	24	-
31 nib holdings Ltd	151	0.01	10 Super Retail Group Ltd	85	0.01
3 Nick Scali Ltd	29	-	27 Superloop Ltd	24	-
22 Nickel Mines Ltd	22	-	15 Sydney Airport	89	0.01
123 Nine Entertainment Co Holdings Ltd	255	0.01	2 Symbio Holdings Ltd	12	-
18 Northern Star Resources Ltd	120	0.01	25 Syrah Resources Ltd	21	-
6 Novonix Ltd	48	-	16 Tassal Group Ltd	39	-
29 NRW Holdings Ltd	35	-	19 Technology One Ltd	162	0.01
40 Nufarm Ltd	129	0.01	5 Temple & Webster Group Ltd	37	-
1 Objective Corp Ltd	15	-	11 TPG Telecom Ltd	51	-
8 OFX Group Ltd	12	-	30 Transurban Group	290	0.02
20 OM Holdings Ltd	13	-	3 Tuas Ltd	4	-
22 Omni Bridgeway Ltd	51	-	8 Tyro Payments Ltd	16	-
64 oOh!media Ltd	73	0.01	5 Uniti Group Ltd	17	-
5 Opthea Ltd	5	-	4 Virtus Health Ltd	14	-
11 Orica Ltd	113	0.01	133 Viva Energy Group Ltd	206	0.01
9 Orocobre Ltd	67	-	12 Webjet Ltd	47	-
80 Orora Ltd	189	0.01	1 Wesfarmers Ltd	56	-
18 OZ Minerals Ltd	335	0.02	33 West African Resources Ltd	30	-
6 Pacific Current Group Ltd	31	-	23 Western Areas Ltd	46	-
27 Pact Group Holdings Ltd	51	-	18 Westgold Resources Ltd	26	-
22 Peet Ltd	17	-	53 Westpac Banking Corp	773	0.04
19 Pandal Group Ltd	82	0.01	2 WiseTech Global Ltd	82	0.01
61 Perenti Global Ltd	35	-	33 Woolworths Group Ltd	968	0.05
1 Perpetual Ltd	34	-	30 Worley Ltd	200	0.01
59 Perseus Mining Ltd	69	-	4 Xero Ltd	397	0.02
3 Pinnacle Investment Management Group	33	-	14 Zip Co Ltd	52	-
12 Platinum Asset Management Ltd	24	-		<b>28,890</b>	<b>1.44</b>
28 Praemium Ltd	28	-	<b>Austria - 0.09%</b>		
5 Premier Investments Ltd	120	0.01	1 Addiko Bank AG	16	-
5 Pro Medicus Ltd	215	0.01	1 Agrana Beteiligungs AG	14	-
2 PWR Holdings Ltd	15	-	5 Andritz AG	230	0.01
3 QANTM Intellectual Property Ltd	3	-	5 BAWAG Group AG	275	0.01
57 QBE Insurance Group Ltd	468	0.02	5 Erste Group Bank AG	202	0.01
85 Ramelius Resources Ltd	95	0.01	5 Immofinanz AG	106	0.01
7 Ramsay Health Care Ltd	349	0.02	- Lenzing AG	15	-
3 REA Group Ltd	301	0.02	2 Oesterreichische Post AG	85	0.01
114 Red 5 Ltd	22	-	1 Palfinger AG	25	-
11 Redbubble Ltd	28	-	2 Porr AG	21	-
11 Reece Ltd	184	0.01	6 Raiffeisen Bank International AG	175	0.01
9 Regis Resources Ltd	12	-	- Rosenbauer International AG	14	-
3 Reject Shop Ltd	15	-	1 S IMMO AG	25	-
40 Reliance Worldwide Corp Ltd	173	0.01	1 Schoeller-Bleckmann Oilfield Equipment AG	32	-
62 Resolute Mining Ltd	16	-	- Strabag SE	14	-
196 Retail Food Group Ltd	10	-	5 Telekom Austria AG	39	-
6 Rio Tinto Ltd	392	0.02	- UBM Development AG	12	-
46 Sandfire Resources NL	195	0.01	11 UNIQA Insurance Group AG	100	0.01
10 SEEK Ltd	246	0.01	1 Verbund AG	136	0.01
5 Servcorp Ltd	16	-	3 Vienna Insurance Group AG Wiener Versicherung Gruppe	81	-
76 Service Stream Ltd	44	-			
6 Seven Group Holdings Ltd	91	0.01			

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Austria - 0.09% (continued)</b>			<b>Canada - 2.79% (continued)</b>		
6 Wienerberger AG	235	0.01	3 ATS Automation Tooling Systems Inc	119	0.01
2 Zumtobel Group AG	25	-	1 Aurora Cannabis Inc (Canada listing)	3	-
	<b>1,877</b>	<b>0.09</b>	8 Aurora Cannabis Inc (US listing)	51	-
<b>Belgium - 0.27%</b>			25 B2Gold Corp (Canada listing)	98	0.01
2 Ackermans & van Haaren NV	318	0.02	7 B2Gold Corp (US listing)	26	-
10 Ageas	540	0.03	2 Badger Infrastructure Solution	54	-
5 AGFA-Gevaert NV	20	-	6 Ballard Power Systems Inc	94	0.01
- Argenx SE	103	0.01	8 Bank of Montreal (Canada listing)	868	0.04
- Atenor	16	-	9 Bank of Montreal (US listing)	945	0.05
2 Barco NV	36	-	27 Bank of Nova Scotia (Canada listing)	1,687	0.08
4 Bekaert SA	177	0.01	4 Bank of Nova Scotia (US listing)	232	0.01
6 bpost SA	46	-	12 Barrick Gold Corp (Canada listing)	228	0.01
1 Cie d'Entreprises CFE	80	-	7 Barrick Gold Corp (US listing)	129	0.01
3 Colruyt SA	126	0.01	2 BCE Inc (Canada listing)	98	0.01
7 Deceuninck NV	25	-	- Bce Inc (US listing)	20	-
1 D'ieren SA	189	0.01	6 Bird Construction Inc	41	-
19 Econocom Group SA	72	-	8 BlackBerry Ltd	79	-
1 Elia System Operator SA	156	0.01	6 BlackBerry Ltd	61	-
3 Fagron	47	-	- BMT Group Inc	1	-
1 Galapagos NV	23	-	114 Bombardier Inc, Class B	155	0.01
2 Gimv NV	119	0.01	5 Boralex Inc	147	0.01
2 Greenyard NV	21	-	9 Brookfield Asset Management Inc (Canada listing)	482	0.02
1 Immobel SA	44	-	2 Brookfield Asset Management Inc (US listing)	132	0.01
2 Ion Beam Applications	29	-	- Brookfield Asset Management Reinsurance Partners Ltd (Canada listing)	10	-
6 KBC Group NV	519	0.03	2 Brookfield Infrastructure	142	0.01
- Kinopolis Group NV	11	-	2 Brookfield Infrastructure Corp	96	0.01
- Lotus Bakeries NV	12	-	2 BRP Inc	130	0.01
1 Melexis NV	129	0.01	6 CAE Inc	144	0.01
5 Ontex Group NV	43	-	4 Calfrac Well Services Ltd	16	-
1 Orange Belgium SA	21	-	- Calian Group Ltd	14	-
14 Proximus SADP	250	0.01	9 Calibre Mining Corp	10	-
3 Recticel SA	63	-	18 Cameco Corp (Canada listing)	416	0.02
- Resilux	26	-	2 Cameco Corp (US listing)	46	-
1 Shurgard Self Storage SA	33	-	11 Canaccord Genuity Group Inc	124	0.01
2 Telenet Group Holding NV	83	0.01	4 Canada Goose Holdings Inc (Canada listing)	169	0.01
2 Tessenderlo Group SA	78	-	1 Canada Goose Holdings Inc (US listing)	50	-
7 UCB SA	788	0.04	24 Canadian Imperial Bank of Commerce (Canada listing)	2,678	0.13
19 Umicore SA	950	0.05	4 Canadian Tire Corp Ltd	554	0.03
- Van de Velde NV	16	-	3 Canadian Utilities Ltd, Class A	72	-
1 VGP NV	162	0.01	7 Canfor Corp	157	0.01
	<b>5,371</b>	<b>0.27</b>	2 Canopy Growth Corp (Canada listing)	16	-
<b>Canada - 2.79%</b>			8 Capstone Mining Corp	41	-
10 5N Plus Inc	19	-	10 Cascades Inc	102	0.01
2 Absolute Software Corp (Canada listing)	18	-	10 CCL Industries Inc	486	0.02
1 Absolute Software Corp (US listing)	7	-	7 Celestica Inc	69	-
1 Acadian Timber Corp	11	-	25 Centerra Gold Inc	188	0.01
3 AcuityAds Holdings Inc	12	-	29 CES Energy Solutions Corp	40	-
6 Aecon Group Inc	75	-	14 CGI Inc (Canada listing)	1,204	0.06
1 Ag Growth International Inc	18	-	1 CGI Inc (US listing)	90	0.01
9 Agnico Eagle Mines Ltd (Canada listing)	457	0.02	1 Chartwell Retirement Residences	10	-
7 Agnico Eagle Mines Ltd (US listing)	356	0.02	14 CI Financial Corp	311	0.02
7 Aimia Inc	24	-	1 Cogeco Communications Inc	76	-
1 AirBoss of America Corp	41	-	1 Cogeco Inc	33	-
20 Alamos Gold Inc (Canada listing)	154	0.01	2 Colliers International Group Inc	324	0.02
16 Alamos Gold Inc (US listing)	125	0.01	9 Computer Modelling Group Ltd	31	-
2 Alaris Equity Partners Income	21	-	1 Constellation Software Inc	1,225	0.06
17 AltaGas Ltd	314	0.02	6 Copper Mountain Mining Corp	15	-
3 Altus Group Ltd	128	0.01	31 Corus Entertainment Inc	119	0.01
12 Amerigo Resources Ltd	12	-	7 Cronos Group Inc (Canada listing)	32	-
1 Andlauer Healthcare Group Inc	53	-	18 Denison Mines Corp	29	-
17 Argonaut Gold Inc	47	-			
7 Aritzia Inc	293	0.02			

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Canada - 2.79% (continued)</b>			<b>Canada - 2.79% (continued)</b>				
2	Descartes Systems Group Inc (Canada listing)	170	0.01	3	Jamieson Wellness Inc	79	-
3	DIRTT Environmental Solutions	7	-	5	Karora Resources Inc	15	-
12	Dollarama Inc	520	0.03	-	K-Bro Linen Inc	11	-
6	Doman Building Materials Group	33	-	2	Keyera Corp	37	-
3	Dorel Industries Inc	41	-	1	Kinaxis Inc	94	0.01
2	DREAM Unlimited Corp	55	-	68	Kinross Gold Corp (Canada listing)	405	0.02
12	Dundee Precious Metals Inc	77	-	60	Kinross Gold Corp (US listing)	355	0.02
9	ECN Capital Corp	78	-	4	Kirkland Lake Gold Ltd (Canada listing)	160	0.01
3	EcoSynthetix Inc	13	-	6	Kirkland Lake Gold Ltd (US listing)	226	0.01
-	E-L Financial Corp Ltd	152	0.01	4	Knight Therapeutics Inc	19	-
7	Eldorado Gold Corp (Canada listing)	67	-	2	Labrador Iron Ore Royalty Corp	51	-
6	Eldorado Gold Corp (US listing)	53	-	3	Leon's Furniture Ltd	53	-
44	Element Fleet Management Corp	425	0.02	4	LifeWorks Inc	87	-
13	Empire Co Ltd	384	0.02	-	Lightspeed Commerce Inc (Canada listing)	20	-
25	Enbridge Inc (Canada listing)	925	0.05	-	Lightspeed Commerce Inc (US listing)	10	-
8	Enbridge Inc (US listing)	282	0.01	3	Linamar Corp	165	0.01
19	Endeavour Mining PLC	449	0.02	12	Loblaw Cos Ltd	918	0.05
8	Enerflex Ltd	46	-	13	Lucara Diamond Corp	6	-
3	Enghouse Systems Ltd	114	0.01	1	Lundin Gold Inc	11	-
11	Ensign Energy Services Inc	14	-	27	Lundin Mining Corp	209	0.01
5	Equinox Gold Corp (Canada listing)	37	-	1	MAG Silver Corp (Canada listing)	20	-
4	Equinox Gold Corp (US listing)	31	-	1	MAG Silver Corp (US listing)	23	-
2	Equitable Group Inc	108	0.01	5	Magna International Inc (Canada listing)	381	0.02
5	ERO Copper Corp	73	-	7	Magna International Inc (US listing)	520	0.03
1	Evertz Technologies Ltd	11	-	14	Mandalay Resources Corp	25	-
3	Extencicare Inc	13	-	6	Martinrea International Inc	49	-
2	Fairfax Financial Holdings Ltd	903	0.05	2	Maverix Metals Inc	8	-
6	Fiera Capital Corp	49	-	2	MEG Energy Corp	18	-
12	Finning International Inc	300	0.02	2	Melcor Developments Ltd	19	-
1	Firm Capital Mortgage Investment Corp	12	-	11	Metro Inc	548	0.03
5	First Majestic Silver Corp (Canada listing)	66	-	-	Morguard Corp	41	-
3	First Majestic Silver Corp (US listing)	37	-	-	MTY Food Group Inc	13	-
1	First National Financial Corp	31	-	4	Mullen Group Ltd	37	-
2	FirstService Corp (Canada listing)	402	0.02	16	National Bank of Canada	1,249	0.06
1	FirstService Corp (US listing)	118	0.01	2	Neo Performance Materials Inc	25	-
6	Foraco International SA	10	-	55	New Gold Inc (Canada listing)	81	-
7	Fortuna Silver Mines Inc	23	-	5	NFI Group Inc	77	-
1	GDI Integrated Facility Services Inc	45	-	3	North American Construction Group Ltd (Canada listing)	48	-
13	Gear Energy Ltd	9	-	3	North West Co Inc	88	0.01
7	George Weston Ltd	774	0.04	5	Nutrien Ltd (Canada listing)	321	0.02
17	Gibson Energy Inc	307	0.02	54	OceanaGold Corp	98	0.01
3	Golden Star Resources Ltd	11	-	15	Open Text Corp (Canada listing)	693	0.04
7	Great-West Lifeco Inc	190	0.01	2	Open Text Corp (US listing)	103	0.01
1	Guardian Capital Group Ltd	16	-	13	Organigram Holdings Inc (US listing)	27	-
2	Hammond Power Solutions Inc	13	-	9	Osisko Gold Royalties Ltd (Canada listing)	106	0.01
1	Hardwoods Distribution Inc	43	-	8	Osisko Gold Royalties Ltd (US listing)	92	0.01
2	Heroux-Devtek Inc	25	-	6	Pan American Silver Corp (Canada listing)	162	0.01
4	Home Capital Group Inc	142	0.01	5	Pan American Silver Corp (US listing)	119	0.01
16	Hudbay Minerals Inc (Canada listing)	111	0.01	18	Parkland Corp	466	0.02
8	Hudbay Minerals Inc (US listing)	52	-	7	Pason Systems Inc	57	-
14	Hydro One Ltd	344	0.02	11	Pembina Pipeline Corp (Canada listing)	320	0.02
9	iA Financial Corp Inc	504	0.03	1	Pembina Pipeline Corp (US listing)	19	-
14	IAMGOLD Corp (Canada listing)	43	-	4	PHX Energy Services Corp	15	-
8	IAMGOLD Corp (US listing)	24	-	2	Polaris Infrastructure Inc	32	-
2	IBI Group Inc	16	-	1	Precision Drilling Corp	29	-
8	IGM Financial Inc	281	0.01	2	Premium Brands Holdings Corp	178	0.01
1	Information Services Corp	20	-	5	Pretium Resources Inc (Canada listing)	73	-
16	Innergex Renewable Energy Inc	233	0.01	2	Pretium Resources Inc (US listing)	27	-
5	Intact Financial Corp	594	0.03	4	Primo Water Corp (Canada listing)	70	-
4	Interfor Corp	92	0.01	1	Primo Water Corp (US listing)	22	-
5	Intertape Polymer Group Inc	102	0.01	10	Quarterhill Inc	20	-
8	Ivanhoe Mines Ltd	62	-				

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<b>Canada - 2.79% (continued)</b>			<b>Canada - 2.79% (continued)</b>		
13 Quebecor Inc	288	0.01	3 Uni-Select Inc	50	-
4 Real Matters Inc	24	-	2 Victoria Gold Corp	19	-
4 Restaurant Brands International Inc (Canada listing)	198	0.01	1 Viemed Healthcare Inc	6	-
3 Restaurant Brands International Inc (US listing)	194	0.01	3 Wajax Corp	58	-
4 Richelieu Hardware Ltd	132	0.01	3 Wallbridge Mining Co Ltd	1	-
4 Ritchie Bros Auctioneers Inc (Canada listing)	285	0.01	4 Wesdome Gold Mines Ltd	43	-
3 Ritchie Bros Auctioneers Inc (US listing)	180	0.01	11 West Fraser Timber Co Ltd	932	0.05
22 Rogers Communications Inc	974	0.05	43 Western Forest Products Inc	57	-
5 Rogers Sugar Inc	21	-	8 Wheaton Precious Metals Corp (Canada listing)	314	0.02
45 Royal Bank of Canada (Canada listing)	4,422	0.22	1 Wheaton Precious Metals Corp (US listing)	21	-
12 Royal Bank of Canada (US listing)	1,189	0.06	2 Wipac Ltd	53	-
7 Russel Metals Inc	182	0.01	5 WSP Global Inc	696	0.04
16 Sabina Gold & Silver Corp	20	-	74 Yamana Gold Inc (Canada listing)	296	0.02
4 Sandstorm Gold Ltd (Canada listing)	27	-	21 Yamana Gold Inc (US listing)	82	-
1 Savaria Corp	15	-		<b>56,144</b>	<b>2.79</b>
1 Seabridge Gold Inc (Canada listing)	23	-	<b>Denmark - 0.95%</b>		
11 Secure Energy Services Inc	43	-	- ALK-Abello AS	201	0.01
20 Shaw Communications Inc	573	0.03	2 Alm Brand AS	4	-
11 ShawCor Ltd	42	-	22 Alm. Brand	38	-
- Shopify Inc (Canada listing)	304	0.02	2 Ambu AS	49	-
- Shopify Inc (US listing)	59	-	7 Bang & Olufsen AS	30	-
1 Sienna Senior Living Inc	11	-	5 Bavarian Nordic AS	244	0.01
2 Sierra Wireless Inc (Canada listing)	42	-	- Brodrene Hartmann AS	13	-
1 Sierra Wireless Inc (US listing)	24	-	1 cBrain A/S	34	-
3 Sleep Country Canada Holdings Inc	81	-	1 Chemometec AS	122	0.01
10 SNC-Lavalin Group Inc	241	0.01	9 Chr Hansen Holding AS	656	0.03
4 Spin Master Corp	141	0.01	3 Coloplast AS	508	0.03
1 Sprott Inc (Canada listing)	22	-	6 Columbus AS	8	-
1 Sprott Inc (US listing)	29	-	28 Danske Bank AS	462	0.02
5 SSR Mining Inc (Canada listing)	98	0.01	9 Demant AS	443	0.02
11 SSR Mining Inc (US listing)	200	0.01	6 DSV Panalpina AS	1,280	0.07
7 Stantec Inc	369	0.02	5 FLSmidth & Co AS	158	0.01
1 Stelco Holdings Inc	35	-	- Fluegger Group A/S	10	-
9 Stella-Jones Inc	285	0.01	2 Genmab AS	664	0.03
4 Storm Resources Ltd	21	-	3 GN Store Nord AS	185	0.01
15 Sun Life Financial Inc (Canada listing)	793	0.04	7 H Lundbeck AS	176	0.01
3 SunOpta Inc (Canada listing)	15	-	14 ISS AS	257	0.01
10 Superior Plus Corp	101	0.01	4 Jyske Bank AS	221	0.01
4 Taiga Building Products Ltd	7	-	1 Maersk Drilling AS	47	-
7 Taseko Mines Ltd	14	-	3 Matas AS	46	-
- TECSYS Inc	13	-	2 Netcompany Group AS	193	0.01
1 Telesat Corp	31	-	3 Nilfisk Holding AS	105	0.01
1 TerraVest Industries Inc	20	-	3 NKT AS	149	0.01
3 TFI International Inc (Canada listing)	261	0.01	1 NNIT AS	19	-
- Tfi International Inc (US listing)	31	-	1 North Media AS	9	-
1 Thomson Reuters Corp (Canada listing)	136	0.01	- Novo Nordisk A/S, ADR	43	-
1 Thomson Reuters Corp (US listing)	155	0.01	71 Novo Nordisk AS	7,629	0.38
23 Tidewater Midstream and Infrastructure Ltd	22	-	8 Novozymes AS	590	0.03
11 Tilray Inc	115	0.01	- NTG Nordic Transport Group	36	-
6 Timbercreek Financial Corp	39	-	4 Orsted AS	474	0.02
1 TMX Group Ltd	119	0.01	6 Pandora AS	803	0.04
10 Torex Gold Resources Inc	114	0.01	2 Per Aarsleff Holding AS	76	0.01
6 Toromont Industries Ltd	495	0.03	3 Ringkjoebing Landbobank AS	346	0.02
38 Toronto-Dominion Bank (Canada listing)	2,684	0.13	- RTX AS	7	-
5 Toronto-Dominion Bank (US listing)	372	0.02	1 Schouw & Co AS	45	-
5 Total Energy Services Inc	21	-	2 SimCorp AS	249	0.01
12 Transcontinental Inc	170	0.01	1 Solar AS	76	0.01
5 TransGlobe Energy Corp	14	-	- SP Group AS	15	-
21 Trican Well Service Ltd	47	-	6 Spar Nord Bank AS	81	0.01
13 Tricon Residential Inc	185	0.01	- Sparekassen Sjaelland-Fyn AS	11	-
1 Trisura Group Ltd	41	-	4 Sydbank AS	142	0.01
5 Turquoise Hill Resources Ltd (Canada listing)	71	-	1 TCM Group	12	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Denmark - 0.95% (continued)</b>			<b>Finland - 0.59% (continued)</b>		
- Tivoli AS	10	-	2 Vaisala Oyj	99	0.01
5 Topdanmark AS	251	0.01	10 Valmet Oyj	418	0.02
19 Tryg AS	451	0.02	1 Verkkokauppa.com Oyj	8	-
40 Vestas Wind Systems	1,349	0.07	27 Wartsila Oyj Abp	379	0.02
3 Zealand Pharma AS	56	-	13 YIT Oyj	63	-
	<b>19,083</b>	<b>0.95</b>		<b>11,925</b>	<b>0.59</b>
<b>Finland - 0.59%</b>			<b>France - 2.31%</b>		
4 Aktia Bank Oyj	56	-	1 ABC arbitrage	11	-
1 Alandsbanken Abp	26	-	1 Aeroports de Paris	140	0.01
2 Alma Media Oyj	20	-	1 Akka Technologies	58	-
- Asiakastieto Group Oyj	14	-	- AKWEL	7	-
1 Aspo Oyj	12	-	20 ALD SA	286	0.02
- BasWare Oyj	7	-	14 Alstom SA	504	0.03
3 Cargotec Oyj	136	0.01	- Altamir	11	-
7 Caverion Oyj	50	-	2 Alten SA	379	0.02
2 Citycon Oyj	17	-	2 Amundi SA	204	0.01
1 Digia Oyj	9	-	6 Arkema SA	782	0.04
9 Elisa Oyj	569	0.03	- Assystem SA	13	-
1 Fiskars Oyj Abp	31	-	7 Atos SE	284	0.01
7 F-Secure Oyj	40	-	1 Aubay	31	-
1 Harvia Oyj	67	-	64 AXA SA	1,764	0.09
11 Huhtamaki Oyj	485	0.03	1 Axway Software SA	19	-
3 Kamux Corp	33	-	- Bastide le Confort Medical	7	-
11 Kemira Oyj	170	0.01	4 Beneteau SA	59	-
12 Kesko Oyj, Class A	352	0.02	2 Bigben Interactive	28	-
30 Kesko Oyj, Class B	929	0.05	2 BioMerieux	255	0.01
4 Kojamo Oyj	86	0.01	25 BNP Paribas SA	1,578	0.08
10 Kone Oyj	667	0.03	- Boiron SA	9	-
6 Konecranes Oyj	216	0.01	1 Bonduelle SCA	18	-
2 Lassila & Tikanoja Oyj	26	-	14 Bouygues SA	457	0.02
- Marimekko Oyj	47	-	17 Bureau Veritas SA	553	0.03
2 Musti Group Oyj	53	-	6 Caggemini SE	1,420	0.07
8 Neles Oyj	113	0.01	67 Carrefour SA	1,109	0.06
13 Neste Oyj	608	0.03	3 Casino Guichard Perrachon SA	73	-
112 Nokia Oyj	630	0.03	2 Catana Group	12	-
15 Nokia Oyj, ADR	86	0.01	3 CBo Territoria	11	-
6 Nokian Renkaat Oyj	215	0.01	1 Cegedim SA	22	-
73 Nordea Bank Abp	872	0.04	55 CGG SA	37	-
18 Oriola Oyj, Class B	40	-	1 Chargeurs SA	31	-
2 Orion Oyj, Class A	68	-	7 Cie de Saint-Gobain	426	0.02
7 Orion Oyj, Class B	286	0.02	1 Cie des Alpes	11	-
28 Outokumpu Oyj	166	0.01	2 Cie Plastic Omnium SA	61	-
37 Outotec Oyj	373	0.02	3 Claranova SADIR	15	-
2 Pihlajalinna Oyj	27	-	15 CNP Assurances	364	0.02
1 Ponsse Oyj	30	-	8 Coface SA	108	0.01
1 QT Group Oyj	165	0.01	33 Credit Agricole SA	450	0.02
8 Raisio Oyj	33	-	22 Danone SA	1,274	0.06
2 Rapala VMC Oyj	21	-	20 Dassault Systemes SE	1,189	0.06
1 Revenio Group Oyj	78	-	2 DBV Technologies SA	11	-
4 Rovio Entertainment Oyj	29	-	- Delta Plus Group	11	-
18 Sampo Oyj	886	0.04	9 Derichebourg SA	94	0.01
6 Sanoma Oyj	88	0.01	14 Edenred	645	0.03
1 Scanfil Oyj	9	-	8 Eiffage SA	781	0.04
14 SRV Group Oyj	8	-	9 Elixir Group SA	60	-
48 Stora Enso Oyj	808	0.04	12 Elis SA	181	0.01
1 Taaleri Oyj	14	-	- ESI Group	21	-
2 Talenom Oyj	26	-	3 EssilorLuxottica SA	518	0.03
15 Terveystalo Oyj	184	0.01	10 Eurofins Scientific SE	1,332	0.07
14 Tieto Oyj	404	0.02	3 Euronext NV	324	0.02
4 Tokmanni Group Corp	79	-	6 Europcar Mobility Group	4	-
11 UPM-Kymmene Oyj	405	0.02	22 Eutelsat Communications SA	282	0.01
4 Uponor Oyj	89	0.01	- Exel Industries	11	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>France - 2.31% (continued)</b>			<b>France - 2.31% (continued)</b>		
1 Faurecia	48	-	1 Somfy SA	92	0.01
7 Faurecia SE	311	0.02	2 Sopra Steria Group	319	0.02
3 Fnac Darty SA	203	0.01	13 SPIE SA	319	0.02
3 Gaztransport Et Technigaz SA	202	0.01	- Stef SA	25	-
10 Getlink SE	154	0.01	10 Suez	221	0.01
- GL Events	8	-	1 Sword Group	24	-
- Groupe Crit	22	-	1 Synergie SA	44	-
1 Groupe Gorge	10	-	4 Technicolor SA	14	-
1 Guerbet	22	-	17 Technip Energies NV	225	0.01
1 Hermes International	2,533	0.13	3 Teleperformance	1,179	0.06
- Hexaom	9	-	8 Television Francaise 1	80	-
- ID Logistics Group	33	-	1 Thermador Groupe	64	-
1 Imerys SA	50	-	2 Tikehau Capital SCA	43	-
- Infotel SA	25	-	1 Trigano SA	135	0.01
1 Interparfums SA	57	-	5 Ubisoft Entertainment SA	235	0.01
5 Ipsen SA	506	0.03	14 Valeo SA	389	0.02
5 IPSOS	238	0.01	5 Verallia	150	0.01
1 Jacquet Metal Service SA	21	-	- Vetoquinol SA	15	-
7 JCDecaux SA	178	0.01	1 Vilmorin & Cie SA	34	-
2 Kaufman & Broad SA	89	0.01	18 Vinci SA	1,733	0.09
3 Kering SA	2,265	0.11	- Virbac SA	102	0.01
3 Korian SA	96	0.01	10 Vivendi SA	123	0.01
3 Lagardere SCA	77	-	1 Wavestone	54	-
1 Lectra	54	-	9 Worldline SA	447	0.02
10 Legrand SA	1,123	0.06		<b>46,505</b>	<b>2.31</b>
- Linedata Services	11	-	<b>Germany - 2.14%</b>		
1 LISI	19	-	4 1&1 Drillisch AG	99	0.01
- LNA Sante SA	11	-	6 7C Solarparken AG	28	-
5 L'Oreal SA	2,313	0.12	6 Aareal Bank AG	182	0.01
1 Lumibird	12	-	- Adesso SE	46	-
3 Maisons du Monde SA	74	-	8 adidas AG	2,303	0.12
1 Manitou BF SA	19	-	5 ADVA Optical Networking SE	72	-
- Manutan International	9	-	2 Aixtron SE	39	-
1 Mersen SA	35	-	- All for One Group AG	19	-
3 Metropole Television SA	57	-	1 Allgeier SE	36	-
- Neoen SA	16	-	9 Allianz SE	1,982	0.10
3 Nexans SA	233	0.01	1 Amadeus Fire AG	123	0.01
7 Nexity SA	281	0.01	38 Aroundtown SA	228	0.01
2 NRJ Group	11	-	- Atoss Software AG	79	-
144 Orange SA	1,548	0.08	1 Aumann AG	9	-
2 Orpea	143	0.01	4 Aurubis AG	344	0.02
- Pharmagest Inter@ctive	26	-	- Basler AG	17	-
22 Publicis Groupe SA	1,431	0.07	1 Bauer AG	12	-
2 Quadient	53	-	22 Bayerische Motoren Werke AG	2,072	0.10
14 Renault SA	455	0.02	2 BayWa AG	64	-
34 Rexel SA	630	0.03	- BayWa AG (Germany listing)	8	-
- Robertet SA	37	-	5 Bechtle AG	366	0.02
4 Rothschild & Co	151	0.01	1 Befesa SA	58	-
6 Rubis SCA	174	0.01	2 Beiersdorf AG	222	0.01
- Samse SA	17	-	- Bertrandt AG	22	-
22 Sanofi	2,110	0.11	- Bijou Brigitte AG	9	-
1 Sartorius Stedim Biotech	386	0.02	2 Bifinger SE	63	-
- Savencia SA	12	-	6 Borussia Dortmund GmbH & Co KGaA	30	-
8 Schneider Electric SE	1,469	0.07	8 Brenntag AG	686	0.04
16 SCOR SE	492	0.03	2 CANCOM SE	138	0.01
2 SEB SA	266	0.01	1 Carl Zeiss Meditec AG	107	0.01
26 SES SA	206	0.01	14 Ceconomy AG	57	-
3 SMCP SA	27	-	1 CENIT AG	10	-
3 Societe BIC SA	136	0.01	- Cewe Stiftung & Co KGaA	62	-
28 Societe Generale SA	858	0.04	62 Commerzbank AG	432	0.02
1 Societe pour l'Informatique Industrielle	28	-	3 CompuGroup Medical SE & Co KGaA	225	0.01
3 Solocal Group	4	-	3 Continental AG	318	0.02

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Germany - 2.14% (continued)</b>			<b>Germany - 2.14% (continued)</b>		
- Corestate Capital Holding SA	3	-	2 KPS AG	12	-
18 Covestro AG	1,023	0.05	1 Kronen AG	92	0.01
1 CropEnergies AG	13	-	- KWS Saat SE & Co KGaA	26	-
2 CTS Eventim AG & Co KGaA	113	0.01	4 Lanxess AG	214	0.01
47 Daimler AG	4,406	0.22	1 LEG Immobilien AG	198	0.01
2 Delivery Hero SE	270	0.01	- Leifheit AG	14	-
1 Dermapharm Holding SE	71	-	1 Leoni AG	13	-
38 Deutsche Bank	452	0.02	12 METRO AG	130	0.01
1 Deutsche Beteiligungs AG	55	-	4 MLP SE	36	-
8 Deutsche Boerse AG	1,207	0.06	1 MTU Aero Engines AG	221	0.01
2 Deutsche EuroShop AG	29	-	4 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	993	0.05
6 Deutsche Pfandbriefbank AG	71	-	1 Nagarro SE	139	0.01
18 Deutsche Post AG	1,065	0.05	4 Nemetschek SE	466	0.02
88 Deutsche Telekom AG	1,548	0.08	- New Work SE	43	-
6 Deutz AG	38	-	1 Nexus AG	63	-
3 DIC Asset AG	48	-	6 Nordex SE	111	0.01
- Dr Hoenle AG	8	-	2 Norma Group SE	69	-
- Draegerwerk AG & Co KGaA	18	-	- OHB SE	10	-
3 Duerr AG	116	0.01	2 Patrizia AG	53	-
2 DWS Group SE	65	-	- Pfeiffer Vacuum Technology AG	62	-
1 Eckert & Ziegler Strahlen- und Medizintechnik AG	62	-	2 PNE AG	21	-
2 ElringKlinger AG	18	-	21 ProSiebenSat.1 Media SE	309	0.02
6 Encavis AG	118	0.01	- PSI Software AG	23	-
- Energiekontor AG	25	-	6 Puma SE	690	0.04
5 Evonik Industries AG	164	0.01	1 PVA TePla AG	60	-
1 Evotec SE	52	-	3 QIAGEN NV (Germany listing)	180	0.01
- Fabasoft AG	8	-	4 QIAGEN NV (US listing)	234	0.01
3 Fielmann AG	176	0.01	1 Rational AG	467	0.02
4 flatexDEGIRO AG	98	0.01	3 Rheinmetall AG	273	0.01
1 Fraport AG Frankfurt Airport Services Worldwide	89	0.01	5 RTL Group SA	230	0.01
12 Freenet AG	306	0.02	2 S&T AG	38	-
5 Fresenius Medical Care AG & Co KGaA	310	0.02	4 SAF-Holland SE	48	-
12 Fresenius SE & Co KGaA	444	0.02	- Salzgitter AG	10	-
2 Fuchs Petrolub SE	64	-	12 SAP SE	1,509	0.08
7 GEA Group AG	342	0.02	5 Scout24 AG	306	0.02
- Gesco AG	13	-	- Secunet Security Networks AG	45	-
1 GFT Technologies SE	62	-	14 Siemens AG	2,270	0.11
2 Global Fashion Group SA	12	-	16 Siemens Energy AG	416	0.02
6 Grand City Properties SA	137	0.01	5 Siemens Healthineers AG	341	0.02
1 GRENKE AG	49	-	1 Sixt SE	128	0.01
2 H&R GmbH & Co KGaA	18	-	- SMA Solar Technology AG	17	-
1 Hamburger Hafen und Logistik AG	31	-	3 Software AG	144	0.01
3 Hannover Rueck SE	441	0.02	1 Stabilus SA	79	-
15 Heidelberger Druckmaschinen AG	42	-	1 Stratec SE	131	0.01
1 Hella GmbH & Co KGaA	70	-	2 Stroeer SE & Co KGaA	174	0.01
11 HelloFresh SE	1,109	0.06	1 SUESS MicroTec SE	30	-
2 Henkel AG & Co KGaA	129	0.01	- Surteco Group SE	12	-
1 Hornbach Baumarkt AG	42	-	6 Symrise AG	850	0.04
1 Hornbach Holding AG & Co KGaA	130	0.01	8 TAG Immobilien AG	208	0.01
4 Hugo Boss AG	211	0.01	2 Takkt AG	39	-
- Hypoport AG	114	0.01	4 Talanx AG	167	0.01
2 Indus Holding AG	53	-	7 TeamViewer AG	94	0.01
14 Infineon Technologies AG	638	0.03	- Technotrans SE	12	-
3 Instone Real Estate Group AG	73	-	58 Telefonica Deutschland Holding AG	155	0.01
1 IVU Traffic Technologies AG	17	-	16 thyssenkrupp AG	174	0.01
3 Jenoptik AG	117	0.01	- Traffic Systems SE	8	-
1 JOST Werke AG	36	-	2 Uniper SE	105	0.01
9 K&S AG	160	0.01	10 United Internet AG	355	0.02
5 KION Group AG	527	0.03	1 Varta AG	153	0.01
9 Kloeckner & Co SE	95	0.01	2 VERBIO Vereinigte BioEnergie AG	156	0.01
3 Knorr-Bremse AG	255	0.01	1 Vitesco Technologies Group	26	-
1 Koenig & Bauer AG	27	-			



# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Germany - 2.14% (continued)</b>			<b>Hong Kong - 0.56% (continued)</b>		
6 Vonovia SE	344	0.02	41 Kerry Properties Ltd	107	0.01
1 Vossloh AG	55	-	50 Kowloon Development Co Ltd	65	-
1 Wacker Chemie AG	100	0.01	4 Landsea Green Group Co Ltd	-	-
2 Wacker Neuson SE	67	-	6 Lifestyle International Holdings Ltd	3	-
- Washtec AG	23	-	14 Liu Chong Hing Investment Ltd	14	-
1 Westwing Group AG	20	-	23 L'Occitane International SA	91	0.01
3 Wuestenrot & Wuerttembergische AG	64	-	36 Luk Fook Holdings International Ltd	105	0.01
6 Zalando SE	588	0.03	53 Man Wah Holdings Ltd	83	0.01
	<b>42,983</b>	<b>2.14</b>	38 MECOM Power and Construction	17	-
			70 Midland Holdings Ltd	10	-
<b>Hong Kong - 0.56%</b>			21 Modern Dental Group Ltd	16	-
391 AIA Group Ltd	4,118	0.21	22 MTR Corp Ltd	117	0.01
120 APAC Resources Ltd	19	-	80 New World Development Co Ltd	318	0.02
300 Apollo Future Mobility Group Ltd	19	-	66 NWS Holdings Ltd	61	-
9 ASM Pacific Technology Ltd	98	0.01	52 Oriental Watch Holdings	34	-
54 Bank of East Asia Ltd	78	0.01	165 Pacific Century Premium Developments Ltd	13	-
23 BOC Aviation Ltd	159	0.01	58 Pacific Textiles Holdings Ltd	30	-
81 BOC Hong Kong Holdings Ltd	246	0.01	24 PC Partner Group Ltd	53	-
46 BOCOM International Holdings Co Ltd	10	-	24 Perfect Shape Medical Ltd	19	-
115 CGN Mining Co Ltd	13	-	78 Pico Far East Holdings Ltd	13	-
1,226 China Energy Development Holdings Ltd	23	-	47 Power Assets Holdings Ltd	280	0.02
60 China Star Entertainment Ltd	7	-	21 PRADA SpA	136	0.01
3,670 China Strategic Holdings Ltd	23	-	158 Razer Inc	52	-
17 Chinese Estates Holdings Ltd	8	-	102 Sa Sa International Holdings Ltd	22	-
49 Chow Sang Sang Holdings International Ltd	69	0.01	72 Shun Tak Holdings Ltd	19	-
119 Chow Tai Fook Jewellery Group Ltd	214	0.01	115 Sino Land Co Ltd	137	0.01
75 CITIC Telecom International Holdings Ltd	25	-	27 Stella International Holdings Ltd	29	-
63 CK Asset Holdings Ltd	359	0.02	39 Sun Hung Kai & Co Ltd	24	-
194 CK Life Sciences Int'l Holdings Inc	18	-	28 Sun Hung Kai Properties Ltd	335	0.02
30 C-Mer Eye Care Holdings Ltd	26	-	44 SUNeVision Holdings Ltd	38	-
49 Crystal International Group Ltd	17	-	20 Swire Properties Ltd	48	-
14 Dah Sing Banking Group Ltd	12	-	18 TAI Cheung Holdings Ltd	11	-
9 Dah Sing Financial Holdings Ltd	27	-	58 Techtronic Industries Co Ltd	1,193	0.06
18 Dickson Concepts International Ltd	10	-	27 Television Broadcasts Ltd	15	-
18 EC Healthcare	28	-	11 Texhong Textile Group Ltd	15	-
164 Esprit Holdings Ltd	14	-	4 Transport International Holdings Ltd	7	-
83 Far East Consortium International Ltd	25	-	60 United Laboratories International Holdings Ltd	34	-
7 Fosun Tourism Group	9	-	155 Value Partners Group Ltd	78	0.01
94 Giordano International Ltd	18	-	3 Vitasoy International Holdings Ltd	7	-
22 Great Eagle Holdings Ltd	57	-	24 Vobile Group Ltd	22	-
29 G-Resources Group Ltd	11	-	76 VSTECS Holdings Ltd	68	-
208 Guotai Junan International Holdings Ltd	29	-	6 VTech Holdings Ltd	50	-
237 Haitong International Securities Group Ltd	49	-	22 Wai Kee Holdings Ltd	11	-
30 Hang Lung Group Ltd	67	-	47 Wharf Real Estate Investment Co Ltd	237	0.01
64 Hang Lung Properties Ltd	127	0.01	90 Xingye Alloy Materials Group	13	-
18 Hang Seng Bank Ltd	318	0.02	30 Xinyi Glass Holdings Ltd	73	0.01
46 Henderson Land Development Co Ltd	189	0.01	20 YTO Express Holdings Ltd	8	-
38 HKBN Ltd	48	-	82 Yunfeng Financial Group Ltd	18	-
79 HKR International Ltd	30	-	44 Zensun Enterprises Ltd	25	-
80 Hong Kong ChaoShang Group Ltd	10	-		<b>11,242</b>	<b>0.56</b>
28 Hong Kong Ferry Holdings Co Ltd	20	-	<b>Ireland - 0.12%</b>		
18 Hong Kong Television Network Ltd	21	-	29 AIB Group PLC	63	-
2 Hongkong & Shanghai Hotels Ltd	2	-	72 Bank of Ireland Group PLC	394	0.02
420 Huafa Property Services Group	9	-	53 Cairn Homes PLC	66	-
140 Huasheng International Holding	33	-	3 Contra Strongbridge Bi	-	-
1 Hygeia Healthcare Holdings	11	-	2 Dalata Hotel Group PLC	9	-
19 Hysan Development Co Ltd	58	-	1 FBD Holdings PLC	10	-
109 IGG Inc	103	0.01	4 Glanbia PLC	46	-
59 International Housewares Retail Co Ltd	20	-	55 Glenveagh Properties PLC	71	0.01
10 Johnson Electric Holdings Ltd	22	-	2 ICON PLC	471	0.02
27 JS Global Lifestyle Co Ltd	52	-	1 Kerry Group PLC	162	0.01
98 K Wah International Holdings Ltd	38	-	3 Kingspan Group PLC	371	0.02
18 Kerry Logistics Network Ltd	52	-			

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Ireland - 0.12% (continued)</b>			<b>Israel - 0.23% (continued)</b>		
6 Permanent TSB Group Holdings PLC	11	-	2 Maytronics Ltd	38	-
15 Smurfit Kappa Group PLC	751	0.04	1 Mega Or Holdings Ltd	50	-
	<b>2,425</b>	<b>0.12</b>	- Mehadrin Ltd	1	-
<b>Israel - 0.23%</b>			1 Melisron Ltd	71	-
- Afcon Holdings Ltd	11	-	3 Menora Mivtachim Holdings Ltd	68	-
1 AFI Properties Ltd	37	-	46 Migdal Insurance & Financial Holdings Ltd	73	0.01
- Africa Israel Residences Ltd	12	-	- Mivtach Shamir Holdings Ltd	16	-
4 Airport City Ltd	82	0.01	4 Mizrahi Tefahot Bank Ltd	152	0.01
1 Allot Ltd	14	-	- Nice Ltd	118	0.01
6 Alony Hetz Properties & Investments Ltd	95	0.01	1 Nova Measuring Instruments Ltd	77	0.01
8 Amot Investments Ltd	61	-	12 Novolog Ltd	11	-
1 Ashtrom Group Ltd	31	-	139 Oil Refineries Ltd	36	-
3 AudioCodes Ltd	89	0.01	3 One Software Technologies Ltd	45	-
1 AudioCodes Ltd	35	-	2 OPC Energy Ltd	18	-
8 Azorim-Investment Development & Construction Co Ltd	42	-	1 Paz Oil Co Ltd	115	0.01
1 Azrieli Group Ltd	60	-	1 Perion Network Ltd	31	-
6 Bayside Land Corp	72	-	16 Phoenix Holdings Ltd	194	0.01
66 Bezeq The Israeli Telecommunication Corp Ltd	94	0.01	- Plasson Industries Ltd	16	-
- Big Shopping Centers Ltd	65	-	1 Prashkovsky Investments and Construction Ltd	47	-
- Blue Square Real Estate Ltd	38	-	- Priortech Ltd	17	-
- Brack Capital Properties NV	13	-	1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	45	-
2 Carmtek Ltd	71	-	- Sano-Brunos Enterprises Ltd	20	-
3 Carasso Motors Ltd	19	-	- Scope Metals Group Ltd	18	-
7 Clal Insurance Enterprises Holdings Ltd	177	0.01	11 Shapir Engineering and Industry Ltd	92	0.01
- Danel Adir Yeoshua Ltd	88	0.01	4 Shikun & Binui Ltd	25	-
2 Delek Automotive Systems Ltd	31	-	11 Shufersal Ltd	89	0.01
- Delek Group Ltd	10	-	2 Strauss Group Ltd	61	-
1 Delta Galil Industries Ltd	46	-	3 Summit Real Estate Holdings Ltd	53	-
- Duniec Brothers Ltd	23	-	- Tadiran Holdings Ltd	39	-
- Electra Consumer Products 1970 Ltd	14	-	3 Tamar Petroleum Ltd	5	-
- Electra Ltd	100	0.01	3 Tera Light Ltd	7	-
1 Electra Real Estate Ltd	24	-	15 Teva Pharmaceutical Industries Ltd	122	0.01
1 Ellomay Capital Ltd	18	-	7 Teva Pharmaceutical Industries Ltd, ADR	60	-
12 Energix-Renewable Energies Ltd	49	-	4 Tiv Taam Holdings 1 Ltd	12	-
57 Enlight Renewable Energy Ltd	148	0.01	1 YH Dimri Construction & Development Ltd	48	-
1 Formula Systems 1985 Ltd	64	-		<b>4,696</b>	<b>0.23</b>
- Formula Systems 1985 Ltd, ADR	12	-	<b>Italy - 0.72%</b>		
1 Fox Wizel Ltd	87	0.01	5 ACEA SpA	105	0.01
4 Freshmarket Ltd	18	-	13 Amplifon SpA	628	0.03
1 Gilat Satellite Networks Ltd	8	-	21 Anima Holding SpA	98	0.01
- Hadera Paper Ltd	13	-	10 Arnoldo Mondadori Editore SpA	22	-
14 Harel Insurance Investments & Financial Services Ltd	146	0.01	7 Ascopiave SpA	28	-
1 Hilan Ltd	30	-	51 Assicurazioni Generali SpA	1,016	0.05
1 IDI Insurance Co Ltd	26	-	21 Atlantia SpA	390	0.02
- IES Holdings Ltd	13	-	1 Avio SpA	17	-
1 Ilex Medical Ltd	28	-	9 Azimut Holding SpA	257	0.01
25 Industrial Buildings Corp Ltd	101	0.01	7 Banca Farmafactoring SpA	50	-
4 Inrom Construction Industries Ltd	19	-	5 Banca Generali SpA	204	0.01
16 Isracard Ltd	71	-	2 Banca IFIS SpA	41	-
5 Israel Canada T.R Ltd	27	-	17 Banca Mediolanum SpA	160	0.01
9 Israel Chemicals Ltd	75	0.01	5 Banca Popolare di Sondrio SCpA	19	-
30 Israel Discount Bank Ltd	186	0.01	31 Banco BPM SpA	87	0.01
1 Israel Land Development - Urban Renewal Ltd	13	-	4 BE SpA	12	-
- Isras Investment Co Ltd	29	-	1 Biesse SpA	19	-
1 Itamar Medical Ltd, ADR	15	-	81 BPER Banca	154	0.01
- Kerur Holdings Ltd	11	-	3 Brunello Cucinelli SpA	192	0.01
- M Yochananof & Sons Ltd	22	-	5 Cairo Communication SpA	9	-
1 Magic Software Enterprises Ltd (Israel listing)	30	-	3 Carel Industries SpA	85	-
- Malam - Team Ltd	13	-	64 CNH Industrial NV	1,044	0.05
3 Matrix IT Ltd	80	0.01	5 Credito Emiliano SpA	35	-
			1 Danieli & C Officine Meccaniche SpA	17	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Italy - 0.72% (continued)</b>			<b>Japan - 6.53% (continued)</b>		
3 De' Longhi SpA	102	0.01	1 Access Co Ltd	9	-
1 DiaSorin SpA	176	0.01	1 Achilles Corp	14	-
- Digital Bros SpA	17	-	18 Acom Co Ltd	54	-
7 Emak SpA	18	-	2 Adastria Co Ltd	26	-
7 Enav SpA	29	-	9 ADEKA Corp	190	0.01
3 Esprinet SpA	42	-	- Ad-Sol Nissin Corp	6	-
2 Ferrari NV (Italy listing)	559	0.03	1 Advan Co Ltd	11	-
1 Ferrari NV (US listing)	183	0.01	7 Advantest Corp	594	0.03
2 Fila SpA	15	-	22 AEON Co Ltd	513	0.03
19 Fincantieri SpA	13	-	2 AEON Delight Co Ltd	69	-
20 FinecoBank Banca Fineco SpA	343	0.02	6 AEON Financial Service Co Ltd	65	-
13 FNM SpA	9	-	2 AEON Hokkaido Corp	24	-
2 Garofalo Health Care SpA	12	-	1 Agro-Kanesho Co Ltd	8	-
1 Gruppo MutuiOnline SpA	64	-	1 Ai Holdings Corp	22	-
100 Hera SpA	385	0.02	2 Aica Kogyo Co Ltd	47	-
1 Illimity Bank SpA	21	-	1 Aichi Corp	8	-
2 Interpump Group SpA	169	0.01	1 Aichi Steel Corp	30	-
391 Intesa Sanpaolo SpA	936	0.05	5 Aida Engineering Ltd	43	-
6 Iren SpA	17	-	20 Aiful Corp	62	-
31 Italgas SpA	196	0.01	2 Ain Holdings Inc	86	0.01
1 Italmobiliare SpA	25	-	1 Aiphone Co Ltd	20	-
1 La Doria SpA	16	-	16 Air Water Inc	231	0.01
1 LU-VE SpA	15	-	2 Airtech Japan Ltd	22	-
13 Maire Tecnimont SpA	58	-	3 Aisan Industry Co Ltd	21	-
45 Mediobanca Banca di Credito Finanziario SpA	501	0.03	1 AIT Corp	11	-
25 MFE-MediaForEurope N.V.	68	-	1 Akatsuki Inc	34	-
10 Moncler SpA	725	0.04	12 Akebono Brake Industry Co Ltd	21	-
7 Nexi SpA	100	0.01	1 Albis Co Ltd	11	-
28 OVS SpA	84	-	17 Alfresa Holdings Corp	233	0.01
- Pharmanutra SpA	20	-	1 Alinco Inc	10	-
4 Piaggio & C SpA	11	-	1 Alpen Co Ltd	25	-
- Piovani SpA	1	-	- Alpha Systems Inc	13	-
5 Prysmian SpA	174	0.01	11 Alps Alpine Co Ltd	101	0.01
5 RAI Way SpA	31	-	1 Altech Corp	23	-
7 Recordati SpA	429	0.02	20 Amada Holdings Co Ltd	186	0.01
1 Reply SpA	257	0.01	2 Amano Corp	35	-
14 Rizzoli Corriere Della Sera Mediagroup SpA	13	-	- Amiyaki Tei Co Ltd	10	-
49 Saipem SpA	98	0.01	- Amvis Holdings Inc	39	-
1 Salcef SpA	32	-	1 Anabuki Kosan Inc	10	-
2 Salvatore Ferragamo SpA	56	-	1 Anest Iwata Corp	8	-
26 Saras SpA	16	-	3 Anicom Holdings Inc	18	-
1 Sesa SpA	160	0.01	8 Anritsu Corp	126	0.01
73 Snam SpA	411	0.02	3 AOKI Holdings Inc	19	-
3 SOL SpA	64	-	1 Aomori Bank Ltd	7	-
124 Stellantis	2,116	0.11	1 Aoyama Trading Co Ltd	6	-
6 Tamburi Investment Partners SpA	62	-	2 Aoyama Zaisan Networks Co Ltd	19	-
6 Technogym SpA	53	-	4 Aozora Bank Ltd	93	0.01
266 Telecom Italia SpA	138	0.01	2 Arakawa Chemical Industries Ltd	20	-
2 Tenaris SA	17	-	1 Arata Corp	44	-
7 Tenaris SA, ADR	147	0.01	1 Arcland Service Holdings Co Ltd	16	-
25 Terna Rete Elettrica Nazionale SpA	185	0.01	4 Arcs Co Ltd	66	-
2 Tinexta SpA	77	-	1 Argo Graphics Inc	17	-
1 Tod's SpA	40	-	2 Arisawa Manufacturing Co Ltd	14	-
1 Unieuro SpA	30	-	1 ARTERIA Networks Corp	19	-
33 Unipol Gruppo SpA	169	0.01	2 Artnature Inc	13	-
33 UnipolSai Assicurazioni SpA	90	0.01	2 ArtSpark Holdings Inc	19	-
1 Wiit SpA	26	-	5 Aruhi Corp	41	-
	<b>14,510</b>	<b>0.72</b>	1 As One Corp	99	0.01
<b>Japan - 6.53%</b>			2 Asahi Co Ltd	17	-
2 77 Bank Ltd	24	-	3 Asahi Diamond Industrial Co Ltd	17	-
3 A&D Co Ltd	32	-	9 Asahi Holdings Inc	148	0.01
1 ABC-Mart Inc	56	-	2 Asahi Intecc Co Ltd	55	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.53% (continued)</b>			<b>Japan - 6.53% (continued)</b>		
96 Asahi Kasei Corp	900	0.05	1 Chiyoda Co Ltd	9	-
1 Asahi Kogyosha Co Ltd	17	-	7 Chiyoda Corp	22	-
2 Asahi Net Inc	10	-	1 Chiyoda Integre Co Ltd	13	-
2 Asahi Yukizai Corp	20	-	1 Chofu Seisakusho Co Ltd	19	-
1 Asanuma Corp	23	-	1 Chori Co Ltd	11	-
8 Asics Corp	210	0.01	1 Chubu Shiryo Co Ltd	7	-
1 ASKA Pharmaceutical Holdings	11	-	3 Chudenko Corp	48	-
3 ASKUL Corp	33	-	17 Chugai Pharmaceutical Co Ltd	551	0.03
10 Astellas Pharma Inc	151	0.01	6 Chugoku Bank Ltd	41	-
1 Atrac Inc	24	-	3 Chugoku Marine Paints Ltd	26	-
1 Aucnet Inc	9	-	7 CI Takiron Corp	32	-
7 Autobacs Seven Co Ltd	81	0.01	10 Citizen Watch Co Ltd	45	-
2 Avant Corp	19	-	3 CKD Corp	68	-
2 Awa Bank Ltd	30	-	- CK-San-Etsu Co Ltd	12	-
2 Axial Retailing Inc	43	-	7 Coca-Cola Bottlers Japan Holdings Inc	75	0.01
3 Azbil Corp	141	0.01	2 COLOPL Inc	15	-
7 Bandai Namco Holdings Inc	584	0.03	2 Computer Engineering & Consulting Ltd	26	-
2 Bando Chemical Industries Ltd	13	-	10 COMSYS Holdings Corp	212	0.01
1 Bank of Iwate Ltd	9	-	1 Comture Corp	47	-
2 Bank of Kyoto Ltd	76	0.01	3 CONEXIO Corp	35	-
1 Bank of Nagoya Ltd	15	-	4 COOKPAD Inc	10	-
2 Bank of the Ryukyus Ltd	16	-	2 Cosel Co Ltd	17	-
1 BayCurrent Consulting Inc	331	0.02	2 Cosmo Energy Holdings Co Ltd	31	-
1 Beenos Inc	24	-	1 Cosmos Pharmaceutical Corp	186	0.01
1 Belc Co Ltd	42	-	1 Cota Co Ltd	12	-
2 Bell System24 Holdings Inc	26	-	2 CRE Inc	34	-
4 Belluna Co Ltd	23	-	1 Create SD Holdings Co Ltd	41	-
4 Benefit One Inc	196	0.01	2 Creek & River Co Ltd	26	-
5 Benesse Holdings Inc	107	0.01	1 Cresco Ltd	14	-
- Bengo4.com Inc	17	-	1 CROOZ	10	-
6 Bic Camera Inc	53	-	1 CTI Engineering Co Ltd	25	-
2 BML Inc	59	-	3 Curves Holdings Co Ltd	21	-
1 Bourbon Corp	10	-	21 CyberAgent Inc	383	0.02
5 Br Holdings Corp	15	-	1 Cybernet Systems Co Ltd	8	-
- BrainPad Inc	15	-	1 Cybozu Inc	25	-
7 Broadleaf Co Ltd	28	-	5 Dai Nippon Printing Co Ltd	108	0.01
9 Brother Industries Ltd	158	0.01	1 Dai Nippon Toryo Co Ltd	8	-
5 Bunka Shutter Co Ltd	45	-	2 Daibiru Corp	23	-
1 Business Brain Showa-Ota Inc	12	-	31 Daicel Corp	214	0.01
1 C Uyemura & Co Ltd	52	-	1 Dai-Dan Co Ltd	23	-
1 CAC Holdings Corp	11	-	3 Daido Steel Co Ltd	90	0.01
4 Calbee Inc	92	0.01	4 Daifuku Co Ltd	288	0.02
- Can Do Co Ltd	2	-	1 Daihen Corp	53	-
1 Canon Electronics Inc	14	-	1 Daiho Corp	29	-
14 Canon Inc	303	0.02	1 Daiichi Jitsugyo Co Ltd	30	-
3 Canon Marketing Japan Inc	68	-	2 Daiichi Kigenso Kagaku-Kogyo Co Ltd	28	-
8 Capcom Co Ltd	192	0.01	21 Dai-ichi Life Holdings Inc	431	0.02
1 Careerlink Co Ltd	10	-	10 Daiichi Sankyo Co Ltd	239	0.01
2 Carenet, Inc	23	-	1 Daiichikoshu Co Ltd	19	-
2 Carlit Holdings Co Ltd	10	-	1 Daiken Corp	23	-
1 Carta Holdings Inc	13	-	3 Daiki Aluminium Industry Co Ltd	40	-
10 Casio Computer Co Ltd	136	0.01	4 Daikin Industries Ltd	733	0.04
1 Cawachi Ltd	15	-	- Daikokutenbussan Co Ltd	22	-
3 CE Holdings Co Ltd	13	-	1 Dainichiseika Color & Chemicals Manufacturing Co Ltd	27	-
1 CellSource Co Ltd	36	-	1 Daiseki Co Ltd	43	-
1 Central Automotive Products Ltd	27	-	2 Daishi Hokuetsu Financial Group Inc	40	-
1 Central Japan Railway Co	192	0.01	1 Daito Chemix Corp	10	-
1 Central Security Patrols Co Ltd	17	-	1 Daito Pharmaceutical Co Ltd	15	-
1 Ceres Inc	12	-	7 Daito Trust Construction Co Ltd	747	0.04
1 Charm Care Corp KK	13	-	28 Daiwa House Industry Co Ltd	819	0.04
5 Chiba Bank Ltd	30	-	3 Daiwa Industries Ltd	33	-
- Chilled & Frozen Logistics Holdings Co Ltd	5	-			

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.53% (continued)</b>			<b>Japan - 6.53% (continued)</b>		
28 Daiwa Securities Group Inc	156	0.01	4 FCC Co Ltd	53	-
9 Daiwabo Holdings Co Ltd	138	0.01	1 Feed One Co Ltd	8	-
3 Dear Life Co Ltd	13	-	1 Ferrotec Holdings Corp	46	-
5 DeNA Co Ltd	78	0.01	2 Financial Products Group Co Ltd	11	-
2 Denka Co Ltd	59	-	1 FINDEX Inc	10	-
1 Denki Kogyo Co Ltd	22	-	2 First Brothers Co Ltd	19	-
1 Densan System Holdings Co Ltd	26	-	1 FJ Next Co Ltd	13	-
6 Denso Corp	432	0.02	4 FP Corp	126	0.01
8 Dentsu Inc	266	0.01	2 France Bed Holdings Co Ltd	14	-
2 Denyo Co Ltd	29	-	1 Freee KK	36	-
1 Descente Ltd	53	-	2 Fronteo Inc	47	-
3 Dexerials Corp	76	0.01	1 Fudo Tetra Corp	9	-
8 DIC Corp	200	0.01	1 Fuji Co Ltd	20	-
1 Digital Arts Inc	58	-	1 Fuji Corp	10	-
2 Digital Garage Inc	92	0.01	4 Fuji Corp (Aichi)	94	0.01
1 Digital Hearts Holdings Co Ltd	15	-	2 Fuji Corp Ltd	10	-
1 Digital Holdings Inc	17	-	4 Fuji Electric Co Ltd	193	0.01
3 Dip Corp	105	0.01	1 Fuji Furukawa Engineering & Construction	11	-
1 Direct Marketing MIX Inc	20	-	3 Fuji Media Holdings Inc	30	-
1 Disco Corp	286	0.02	4 Fuji Oil Co Ltd	9	-
1 DKS Co Ltd	35	-	6 Fuji Seal International Inc	111	0.01
10 DMG Mori Co Ltd	153	0.01	2 Fuji Soft Inc	79	0.01
2 Doshisha Co Ltd	19	-	1 Fujicco Co Ltd	10	-
1 Doutor Nichires Holdings Co Ltd	15	-	4 FUJIFILM Holdings Corp	346	0.02
6 Dowa Holdings Co Ltd	225	0.01	3 Fujikura Kasei Co Ltd	12	-
3 DTS Corp	73	0.01	27 Fujikura Ltd	136	0.01
2 Duskin Co Ltd	58	-	- Fujimi Inc	19	-
1 DyDo Group Holdings Inc	22	-	1 Fujimori Kogyo Co Ltd	44	-
1 Eagle Industry Co Ltd	8	-	4 Fujitec Co Ltd	90	0.01
3 East Japan Railway Co	172	0.01	3 Fujitsu General Ltd	80	0.01
5 Ebara Corp	251	0.01	4 Fujitsu Ltd	628	0.03
1 Ebara Foods Industry Inc	10	-	1 Fukuda Corp	18	-
1 Ebara Jitsugyo Co Ltd	13	-	1 Fukuda Denshi Co Ltd	36	-
1 Ebase Co Ltd	7	-	1 Fukui Computer Holdings Inc	17	-
1 Eco's Co Ltd	17	-	4 Fukuoka Financial Group Inc	73	0.01
6 EDION Corp	57	-	1 Fukushima Industries Corp	26	-
2 EF-ON Inc	12	-	1 Fukuyama Transporting Co Ltd	43	-
1 eGuarantee Inc	26	-	2 FULLCAST Holdings Co Ltd	37	-
1 E-Guardian Inc	21	-	2 Funai Soken Holdings Inc	36	-
2 Ehime Bank Ltd	10	-	2 Furukawa Co Ltd	24	-
1 Eiken Chemical Co Ltd	20	-	3 Furukawa Electric Co Ltd	67	-
3 Eisai Co Ltd	169	0.01	2 Furuno Electric Co Ltd	21	-
1 Eizo Corp	35	-	2 Furyu Corp	19	-
1 EJ Holdings Inc	11	-	1 Fuso Chemical Co Ltd	50	-
1 Elan Corp	10	-	1 Futaba Corp	8	-
2 Elecom Co Ltd	26	-	9 Futaba Industrial Co Ltd	30	-
3 Elematec Corp	23	-	1 Future Corp	25	-
2 Endo Lighting Corp	22	-	3 Fuyo General Lease Co Ltd	215	0.01
1 Enigmo Inc	13	-	2 G-7 Holdings Inc	23	-
3 en-japan Inc	109	0.01	2 Gecoss Corp	11	-
1 Enplas Corp	20	-	1 Genki Sushi Co Ltd	19	-
2 eRex Co Ltd	52	-	1 Genky DrugStores Co Ltd	27	-
2 ES-Con Japan Ltd	12	-	3 Geo Holdings Corp	27	-
1 Eslead Corp	11	-	- giftee Inc	9	-
1 ESPEC Corp	17	-	1 Globberide Inc	24	-
2 Exedy Corp	31	-	5 Glory Ltd	84	0.01
3 Ezaki Glico Co Ltd	83	0.01	- GMO Cloud KK	14	-
3 F@N Communications Inc	11	-	3 GMO Financial Holdings Inc	20	-
1 Falco Holdings Co Ltd	16	-	5 GMO Internet Inc	120	0.01
5 Fancl Corp	163	0.01	2 GMO Payment Gateway Inc	293	0.02
1 FANUC Corp	196	0.01	1 GNI Group Ltd	16	-
2 Fast Retailing Co Ltd	1,125	0.06	1 Goldcrest Co Ltd	14	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.53% (continued)</b>			<b>Japan - 6.53% (continued)</b>		
2 Goldwin Inc	136	0.01	1 Hoshizaki Corp	68	-
1 Golf Digest Online Inc	6	-	1 Hosokawa Micron Corp	25	-
1 Grace Technology Inc	5	-	3 House Foods Group Inc	66	-
1 gremz Inc	18	-	26 Hulic Co Ltd	243	0.01
3 GS Yuasa Corp	69	-	9 Hyakugo Bank Ltd	25	-
2 G-Tekt Corp	19	-	1 Hyakujushi Bank Ltd	8	-
- Gun-Ei Chemical Industry Co Ltd	12	-	2 IBJ Inc	15	-
4 GungHo Online Entertainment Inc	120	0.01	14 Ichigo Inc	34	-
15 Gunma Bank Ltd	44	-	1 Ichiken Co Ltd	14	-
6 H2O Retailing Corp	44	-	2 Ichikoh Industries Ltd	7	-
16 Hachijuni Bank Ltd	52	-	3 Ichinen Holdings Co Ltd	34	-
1 Hagihara Industries Inc	9	-	3 Idec Corp	73	0.01
1 Hakudo Co Ltd	19	-	4 IDOM Inc	25	-
17 Hakuodo DY Holdings Inc	249	0.01	8 Iida Group Holdings Co Ltd	169	0.01
2 Hakuto Co Ltd	41	-	1 I'll Inc	16	-
1 Halows Co Ltd	16	-	1 Impact HD Inc	24	-
1 Hamakyorex Co Ltd	18	-	3 Inaba Denki Sangyo Co Ltd	74	0.01
1 Hamamatsu Photonics KK	80	0.01	1 Inaba Seisakusho Co Ltd	9	-
1 Handsman Co Ltd	11	-	1 Inageya Co Ltd	16	-
4 Hankyu Hanshin Holdings Inc	127	0.01	2 Ines Corp	20	-
6 Hanwa Co Ltd	154	0.01	2 Infocom Corp	35	-
2 Happinet Corp	25	-	11 Infomart Corp	96	0.01
2 Harima Chemicals Group Inc	13	-	2 Information Services International-Dentsu Ltd	52	-
1 Harmonic Drive Systems Inc	37	-	13 INFRONEER Holdings Inc	111	0.01
35 Haseko Corp	415	0.02	2 Insource Co Ltd	37	-
16 Hazama Ando Corp	116	0.01	2 Intage Holdings Inc	39	-
2 Heiwa Real Estate Co Ltd	72	0.01	1 Inter Action Corp	20	-
3 Heiwado Co Ltd	49	-	1 IPS Inc	14	-
- Hennge KK	7	-	1 IR Japan Holdings Ltd	68	-
2 Hibiya Engineering Ltd	31	-	2 ISB Corp	17	-
1 Hikari Tsushin Inc	101	0.01	1 Iseki & Co Ltd	11	-
13 Hino Motors Ltd	106	0.01	19 Isetan Mitsukoshi Holdings Ltd	133	0.01
1 Hinokiyu Group Co Ltd	9	-	1 Ishihara Sangyo Kaisha Ltd	13	-
- Hioki EE Corp	23	-	26 Isuzu Motors Ltd	346	0.02
1 Hirakawa Hewtech Corp	13	-	2 Itfor Inc	15	-
1 Hirano Tecseed Co Ltd	14	-	1 ITmedia Inc	11	-
1 Hirata Corp	26	-	3 Ito En Ltd	200	0.01
1 Hirose Electric Co Ltd	86	0.01	8 Itochu Enex Co Ltd	64	-
4 Hiroshima Gas Co Ltd	14	-	4 Itochu Techno-Solutions Corp	117	0.01
2 Hisaka Works Ltd	15	-	3 Itoki Corp	8	-
2 Hisamitsu Pharmaceutical Co Inc	84	0.01	4 Iwaki & Co Ltd	16	-
4 Hitachi Construction Machinery Co Ltd	116	0.01	- Iwaki Co Ltd	3	-
25 Hitachi Ltd	1,488	0.08	1 Iwasaki Electric Co Ltd	12	-
4 Hitachi Metals Ltd	74	0.01	4 Iwatani Corp	211	0.01
2 Hitachi Transport System Ltd	94	0.01	9 Iyo Bank Ltd	41	-
19 Hitachi Zosen Corp	137	0.01	2 Izumi Co Ltd	53	-
1 Hochiki Corp	10	-	12 J Front Retailing Co Ltd	96	0.01
- Hodogaya Chemical Co Ltd	16	-	1 JAC Recruitment Co Ltd	19	-
1 Hogy Medical Co Ltd	21	-	2 Jaccs Co Ltd	51	-
1 Hokkaido Gas Co Ltd	10	-	2 Jafco Co Ltd	118	0.01
2 Hokkan Holdings Ltd	21	-	1 Japan Airport Terminal Co Ltd	44	-
2 Hokko Chemical Industry Co Ltd	15	-	3 Japan Aviation Electronics Industry Ltd	43	-
1 Hokkoku Financial Holdings	17	-	2 Japan Electronic Materials Corp	29	-
10 Hokuetsu Corp	67	-	3 Japan Elevator Service Holdings Co Ltd	63	-
1 Hokuetsu Industries Co Ltd	9	-	31 Japan Exchange Group Inc	680	0.04
2 Hokuohoku Financial Group Inc	14	-	3 Japan Foundation Engineering Co Ltd	13	-
1 Hokuriku Electrical Construction Co Ltd	9	-	1 Japan Investment Adviser Co Ltd	8	-
23 Honda Motor Co Ltd	619	0.03	6 Japan Lifeline Co Ltd	56	-
1 Honda Motor Co Ltd, ADR	20	-	3 Japan Material Co Ltd	48	-
2 Honeys Holdings Co Ltd	17	-	2 Japan Meat Co Ltd	30	-
2 Hoosiers Holdings	11	-	1 Japan Medical Dynamic Marketing Inc	15	-
2 Horiba Ltd	119	0.01	8 Japan Post Insurance Co Ltd	128	0.01

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.53% (continued)</b>			<b>Japan - 6.53% (continued)</b>		
1 Japan Pulp & Paper Co Ltd	22	-	3 Kikkoman Corp	198	0.01
1 Japan Pure Chemical Co Ltd	11	-	7 Kinden Corp	98	0.01
7 Japan Securities Finance Co Ltd	52	-	3 Kintetsu Group Holdings Co Ltd	80	0.01
2 Japan Steel Works Ltd	68	-	6 Kintetsu World Express Inc	148	0.01
3 Japan Wool Textile Co Ltd	24	-	1 Kissei Pharmaceutical Co Ltd	24	-
1 JBCC Holdings Inc	14	-	6 Kitanoatatsujin Corp	20	-
4 JCR Pharmaceuticals Co Ltd	95	0.01	3 Kito Corp	40	-
2 JCU Corp	76	0.01	5 Kitz Corp	30	-
2 JDC Corp	10	-	2 Kiyo Bank Ltd	25	-
1 Jeol Ltd	124	0.01	2 KLab Inc	12	-
18 JGC Holdings Corp	154	0.01	2 Koatsu Gas Kogyo Co Ltd	10	-
1 JINS Holdings Inc	34	-	2 Kobayashi Pharmaceutical Co Ltd	150	0.01
1 JK Holdings Co Ltd	13	-	6 Kobe Bussan Co Ltd	215	0.01
1 JMDC Inc	64	-	1 Koei Tecmo Holdings Co Ltd	27	-
2 Joshin Denki Co Ltd	29	-	2 Kohnan Shoji Co Ltd	67	-
2 Joyful Honda Co Ltd	33	-	1 Kohsoku Corp	9	-
6 JP-Holdings Inc	14	-	5 Koito Manufacturing Co Ltd	304	0.02
2 JSP Corp	21	-	4 Kojima Co Ltd	18	-
3 JSR Corp	112	0.01	7 Kokuyo Co Ltd	110	0.01
- J-Stream Inc	3	-	21 Komatsu Ltd	468	0.02
8 JTEKT Corp	73	0.01	2 Komatsu Matere Co Ltd	25	-
3 Juki Corp	22	-	1 KOMEDA Holdings Co Ltd	21	-
1 Juroku Financial Group Inc	12	-	1 Komeri Co Ltd	28	-
2 Justsystems Corp	91	0.01	4 Komori Corp	22	-
19 JVCKenwood Corp	27	-	22 Konica Minolta Inc	92	0.01
1 K&O Energy Group Inc	17	-	3 Konishi Co Ltd	41	-
2 Kadokawa Dwango	85	0.01	1 Konoike Transport Co Ltd	8	-
1 Kagome Co Ltd	34	-	1 Konoshima Chemical Co Ltd	20	-
29 Kajima Corp	315	0.02	1 Kose Corp	84	0.01
6 Kakaku.com Inc	182	0.01	- Krosaki Harima Corp	7	-
2 Kaken Pharmaceutical Co Ltd	75	0.01	18 K's Holdings Corp	178	0.01
2 Kamakura Shinsho Ltd	17	-	2 KU Holdings Co Ltd	20	-
1 Kameda Seika Co Ltd	19	-	24 Kubota Corp	499	0.03
6 Kamigumi Co Ltd	111	0.01	3 Kumagai Gumi Co Ltd	62	-
1 Kanaden Corp	8	-	4 Kumiai Chemical Industry Co Ltd	31	-
1 Kanagawa Chuo Kotsu Co Ltd	14	-	1 Kurabo Industries Ltd	10	-
4 Kanamoto Co Ltd	72	0.01	9 Kuraray Co Ltd	71	0.01
6 Kandenko Co Ltd	46	-	1 Kureha Corp	90	0.01
3 Kaneka Corp	104	0.01	1 Kurimoto Ltd	9	-
- Kaneko Seeds Co Ltd	2	-	4 Kurita Water Industries Ltd	210	0.01
8 Kanematsu Corp	84	0.01	2 Kuriyama Holdings Corp	17	-
1 Kanematsu Electronics Ltd	32	-	1 Kusuri no Aoki Holdings Co Ltd	82	0.01
5 Kansai Paint Co Ltd	108	0.01	2 KYB Corp	64	-
1 Kansai Super Market Ltd	18	-	4 Kyocera Corp	261	0.01
1 Kanto Denka Kogyo Co Ltd	11	-	- Kyodo Printing Co Ltd	10	-
9 Kao Corp	464	0.02	1 Kyokuto Boeki Kaisha Ltd	23	-
2 Katakura Industries Co Ltd	46	-	2 Kyokuto Kaihatsu Kogyo Co Ltd	28	-
4 Katitas Co Ltd	158	0.01	1 Kyokuyo Co Ltd	36	-
1 Kawai Musical Instruments Manufacturing Co Ltd	14	-	2 KYORIN Holdings Inc	33	-
10 Kawasaki Heavy Industries Ltd	162	0.01	5 Kyosan Electric Manufacturing Co Ltd	18	-
96 KDDI Corp	2,800	0.14	9 Kyowa Exeo Corp	197	0.01
2 KeePer Technical Laboratory Co Ltd	41	-	2 Kyowa Leather Cloth Co Ltd	12	-
2 Keihan Holdings Co Ltd	49	-	3 Kyudenko Corp	97	0.01
1 Keihanshin Building Co Ltd	10	-	14 Kyushu Financial Group Inc	46	-
10 Keikyu Corp	98	0.01	3 Kyushu Railway Co	72	0.01
3 Keio Corp	117	0.01	2 LAC Co Ltd	9	-
4 Keisei Electric Railway Co Ltd	98	0.01	2 Lasertec Corp	493	0.03
5 Keiyo Bank Ltd	20	-	6 Lawson Inc	319	0.02
2 Keiyo Co Ltd	11	-	2 Life Corp	56	-
5 Kewpie Corp	100	0.01	3 Lifull Co Ltd	6	-
1 Keyence Corp	803	0.04	1 Like Co Ltd	19	-
1 KH Neochem Co Ltd	27	-	2 Link And Motivation Inc	11	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.53% (continued)</b>			<b>Japan - 6.53% (continued)</b>		
5 Lintec Corp	101	0.01	5 Miraca Holdings Inc	134	0.01
11 Lion Corp	158	0.01	8 Mirait Holdings Corp	142	0.01
1 LITALICO Inc	22	-	2 Miroku Jyoho Service Co Ltd	26	-
7 LIXIL Group Corp	183	0.01	10 MISUMI Group Inc	434	0.02
1 M&A Capital Partners Co Ltd	53	-	4 Mitani Corp	64	-
14 M3 Inc	736	0.04	1 Mitani Sekisan Co Ltd	37	-
2 Mabuchi Motor Co Ltd	76	0.01	2 Mitsuba Corp	7	-
4 Macnica Fuji Electronics Holdings Inc	99	0.01	29 Mitsubishi Chemical Holdings Corp	231	0.01
4 Macromill Inc	35	-	44 Mitsubishi Electric Corp	549	0.03
1 Maeda Kosen Co Ltd	25	-	22 Mitsubishi Estate Co Ltd	302	0.02
2 Maezawa Kyuso Industries Co Ltd	19	-	9 Mitsubishi Gas Chemical Co Inc	146	0.01
2 Makino Milling Machine Co Ltd	54	-	21 Mitsubishi Heavy Industries Ltd	469	0.02
5 Makita Corp	224	0.01	5 Mitsubishi Logisnext Co Ltd	41	-
- Management Solutions Co Ltd	11	-	4 Mitsubishi Logistics Corp	105	0.01
2 Mandom Corp	30	-	42 Mitsubishi Motors Corp	134	0.01
3 Mani Inc	51	-	2 Mitsubishi Pencil Co Ltd	27	-
1 MarkLines Co Ltd	12	-	- Mitsubishi Research Institute Inc	13	-
3 Maruha Nichiro Corp	69	-	270 Mitsubishi UFJ Financial Group Inc	1,425	0.07
6 Marui Group Co Ltd	118	0.01	46 Mitsubishi UFJ Lease & Finance Co Ltd	218	0.01
1 Maruichi Steel Tube Ltd	19	-	1 Mitsuboshi Belting Ltd	12	-
2 Maruka Furusato Corp	42	-	16 Mitsui Chemicals Inc	421	0.02
1 Marumae Co Ltd	13	-	6 Mitsui E&S Holdings Co Ltd	22	-
4 Marusan Securities Co Ltd	20	-	20 Mitsui Fudosan Co Ltd	417	0.02
1 Maruwa Unyu Kikan Co Ltd	17	-	7 Mitsui Mining & Smelting Co Ltd	177	0.01
- Maruzen Co Ltd	7	-	1 Mitsui Sugar Co Ltd	21	-
1 Maruzen Showa Unyu Co Ltd	20	-	1 Mitsui-Soko Holdings Co Ltd	26	-
3 Marvelous Inc	18	-	2 Mitsuuroko Group Holdings Co Ltd	25	-
2 Matsuda Sangyo Co Ltd	36	-	2 Miura Co Ltd	56	-
2 Matsui Construction Co Ltd	9	-	4 Mixi Inc	71	-
9 Matsui Securities Co Ltd	60	-	1 Miyazaki Bank Ltd	9	-
3 Matsumotokiyoshi Holdings Co Ltd	128	0.01	14 Mizuho Financial Group Inc	174	0.01
1 Max Co Ltd	22	-	3 Mizuho Leasing Co Ltd	78	0.01
2 Maxell Holdings Ltd	18	-	2 Mizuno Corp	30	-
1 Maxvalu Nishinohon Co Ltd	12	-	2 Mochida Pharmaceutical Co Ltd	53	-
1 Maxvalu Tokai Co Ltd	21	-	3 Modec Inc	43	-
19 Mazda Motor Corp	155	0.01	18 Monex Group Inc	147	0.01
2 McDonald's Holdings Co Japan Ltd	107	0.01	1 Money Forward Inc	48	-
4 MCJ Co Ltd	33	-	- Monogatari Corp	26	-
42 Mebuki Financial Group Inc	82	0.01	11 MonotaRO Co Ltd	222	0.01
1 MEC Co Ltd	51	-	3 Morinaga & Co Ltd	103	0.01
- Media Do Holdings Co Ltd	16	-	2 Morinaga Milk Industry Co Ltd	86	0.01
3 Medical Data Vision Co Ltd	31	-	2 Morita Holdings Corp	20	-
3 Medical System Network Co Ltd	19	-	2 Morito Co Ltd	12	-
18 Medipal Holdings Corp	327	0.02	5 MrMax Holdings Ltd	24	-
2 Medius Holdings Co Ltd	18	-	10 MS&AD Insurance Group Holdings Inc	289	0.02
1 MedPeer Inc	41	-	1 MTG Co Ltd	16	-
4 Megmilk Snow Brand Co Ltd	64	-	1 M-up Holdings Inc	30	-
3 Meidensha Corp	68	-	2 Murata Manufacturing Co Ltd	183	0.01
7 MEIJI Holdings Co Ltd	430	0.02	6 Nabtesco Corp	170	0.01
2 Meisei Industrial Co Ltd	10	-	1 Nachi-Fujikoshi Corp	27	-
2 Meitec Corp	141	0.01	1 Naeco Co Ltd	10	-
2 Meiwa Corp	11	-	2 Nagaielen Co Ltd	33	-
1 Melco Holdings Inc	21	-	9 Nagase & Co Ltd	135	0.01
1 Members Co Ltd	10	-	1 Nagatanien Holdings Co Ltd	15	-
2 Menicon Co Ltd	60	-	- Nagawa Co Ltd	40	-
2 Mercari Inc	103	0.01	7 Nagoya Railroad Co Ltd	107	0.01
1 Metawater Co Ltd	24	-	4 Nakabayashi Co Ltd	17	-
1 Micronics Japan Co Ltd	13	-	3 Nakanishi Inc	58	-
- Midac Co Ltd	13	-	3 Nankai Electric Railway Co Ltd	48	-
2 Milbon Co Ltd	107	0.01	- Nasu Denki Tekko Co Ltd	24	-
8 Minebea Mitsumi Inc	218	0.01	1 Natori Co Ltd	12	-
2 Ministop Co Ltd	19	-	2 NEC Capital Solutions Ltd	29	-



# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.53% (continued)</b>			<b>Japan - 6.53% (continued)</b>		
14 NEC Corp	614	0.03	13 Nippon Suisan Kaisha Ltd	67	-
6 NEC Networks & System Integration Corp	93	0.01	1 Nippon Systemware Co Ltd	11	-
5 NET One Systems Co Ltd	161	0.01	14 Nippon Telegraph & Telephone Corp	385	0.02
11 Nexon Co Ltd	228	0.01	5 Nippon Thompson Co Ltd	28	-
3 Nextage Co Ltd	70	-	9 Nipro Corp	81	0.01
9 NGK Spark Plug Co Ltd	149	0.01	3 Nishimatsu Construction Co Ltd	103	0.01
15 NHK Spring Co Ltd	114	0.01	3 Nishimatsuya Chain Co Ltd	43	-
2 Nicca Chemical Co Ltd	17	-	1 Nishimoto Co Ltd	17	-
1 Nice Holdings Inc	13	-	5 Nishi-Nippon Financial Holdings Inc	31	-
3 Nichias Corp	65	-	2 Nishi-Nippon Railroad Co Ltd	34	-
1 Nichiden Corp	21	-	3 Nishio Rent All Co Ltd	58	-
1 Nichiha Corp	29	-	7 Nissan Chemical Corp	420	0.02
4 Nichi-iko Pharmaceutical Co Ltd	23	-	36 Nissan Motor Co Ltd	179	0.01
5 Nichirei Corp	121	0.01	4 Nissan Shatai Co Ltd	21	-
2 Nichireki Co Ltd	17	-	1 Nissei ASB Machine Co Ltd	20	-
2 Nichirin Co Ltd	32	-	2 Nissei Plastic Industrial Co Ltd	14	-
9 Nidec Corp	1,019	0.05	2 Nisshin Fudosan Co	10	-
9 Nifco Inc	253	0.01	1 Nisshin Oillio Group Ltd	34	-
1 Nihon Chouzai Co Ltd	10	-	7 Nisshin Seifun Group Inc	102	0.01
1 Nihon Dengi Co Ltd	24	-	6 Nisshinbo Holdings Inc	45	-
1 Nihon Flush Co Ltd	8	-	1 Nissin Corp	11	-
5 Nihon House Holdings Co Ltd	15	-	3 Nissin Electric Co Ltd	37	-
1 Nihon Kagaku Sangyo Co Ltd	11	-	1 Nitori Holdings Co Ltd	222	0.01
6 Nihon Kohden Corp	186	0.01	1 Nitta Corp	25	-
22 Nihon M&A Center Inc	643	0.03	1 Nitto Boseki Co Ltd	14	-
2 Nihon Nohyaku Co Ltd	9	-	9 Nitto Denko Corp	603	0.03
10 Nihon Parkerizing Co Ltd	91	0.01	2 Nitto Kogyo Corp	31	-
1 Nihon Tokushu Toryo Co Ltd	8	-	1 Nitto Kohki Co Ltd	9	-
7 Nihon Unisys Ltd	199	0.01	4 Nitto Seiko Co Ltd	21	-
4 Nikkiso Co Ltd	33	-	1 Nittoc Construction Co Ltd	8	-
3 Nikko Co Ltd	18	-	1 NJS Co Ltd	12	-
3 Nikkon Holdings Co Ltd	48	-	1 Noevir Holdings Co Ltd	46	-
11 Nikon Corp	113	0.01	3 NOF Corp	133	0.01
6 Nintendo Co Ltd	2,602	0.13	1 Nohmi Bosai Ltd	11	-
2 Nippo Corp	71	-	3 Nojima Corp	65	-
2 Nippon Carbide Industries Co Inc	20	-	76 Nomura Holdings Inc	319	0.02
1 Nippon Chemical Industrial Co Ltd	16	-	8 Nomura Holdings Inc, ADR	33	-
2 Nippon Commercial Development Co Ltd	22	-	1 Nomura Micro Science Co Ltd	25	-
2 Nippon Densetsu Kogyo Co Ltd	27	-	10 Nomura Real Estate Holdings Inc	223	0.01
1 Nippon Dry-Chemical Co Ltd	9	-	9 Nomura Research Institute Ltd	366	0.02
4 Nippon Express Co Ltd	216	0.01	1 Noritake Co Ltd Japan	20	-
1 Nippon Fine Chemical Co Ltd	14	-	1 Noritsu Koki Co Ltd	29	-
1 Nippon Flour Mills Co Ltd	19	-	2 Noritz Corp	34	-
8 Nippon Gas Co Ltd	96	0.01	2 NS Solutions Corp	58	-
1 Nippon Kanzai Co Ltd	24	-	4 NSD Co Ltd	69	-
13 Nippon Kayaku Co Ltd	127	0.01	14 NSK Ltd	95	0.01
1 Nippon Koei Co Ltd	28	-	19 NTN Corp	36	-
7 Nippon Light Metal Holdings Co Ltd	99	0.01	21 NTT Data Corp	439	0.02
6 Nippon Paint Holdings Co Ltd	64	-	1 Oat Agrico Co Ltd	15	-
2 Nippon Paper Industries Co Ltd	17	-	1 Obara Group Inc	32	-
7 Nippon Parking Development Co Ltd	8	-	30 Obayashi Corp	218	0.01
2 Nippon Pillar Packing Co Ltd	42	-	1 OBIC Business Consultants Co Ltd	31	-
2 Nippon Rietec Co Ltd	20	-	2 Obic Co Ltd	294	0.02
- Nippon Road Co Ltd	14	-	4 Odakyu Electric Railway Co Ltd	87	0.01
2 Nippon Seiki Co Ltd	17	-	2 Ogaki Kyoritsu Bank Ltd	25	-
- Nippon Seisen Co Ltd	15	-	2 Ohba Co Ltd	15	-
1 Nippon Sharyo Ltd	9	-	1 Ohki Healthcare Holdings Co Ltd	7	-
2 Nippon Shinyaku Co Ltd	163	0.01	1 Ohsho Food Service Corp	25	-
2 Nippon Shokubai Co Ltd	85	0.01	1 Oiles Corp	10	-
2 Nippon Signal Company Ltd	15	-	1 Oisix ra daichi Inc	41	-
2 Nippon Soda Co Ltd	56	-	29 Oji Holdings Corp	134	0.01
1 Nippon Steel Trading Corp	40	-	1 Okabe Co Ltd	8	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.53% (continued)</b>			<b>Japan - 6.53% (continued)</b>		
1 Okamoto Industries Inc	37	-	6 Prospect Co Ltd	13	-
1 Okamoto Machine Tool Works Ltd	27	-	3 Proto Corp	35	-
4 Okamura Corp	44	-	2 PS Mitsubishi Construction Co Ltd	9	-
10 Okasan Securities Group Inc	32	-	1 QB Net Holdings Co Ltd	19	-
4 Oki Electric Industry Co Ltd	32	-	3 Qol Holdings Co Ltd	40	-
1 Okinawa Cellular Telephone Co	43	-	1 Quick Co Ltd	12	-
1 Okinawa Financial Group Inc	15	-	1 Raccoon Holdings Inc	12	-
2 OKUMA Corp	71	-	3 Raito Kogyo Co Ltd	52	-
2 Okumura Corp	66	-	1 Raiznext Corp	9	-
1 Okura Industrial Co Ltd	11	-	5 Rakus Co Ltd	137	0.01
2 Okuwa Co Ltd	13	-	24 Rakuten Inc	245	0.01
28 Olympus Corp	635	0.03	1 Rasa Industries Ltd	18	-
1 Omron Corp	135	0.01	1 Raysum Co Ltd	5	-
15 Ono Pharmaceutical Co Ltd	340	0.02	57 Recruit Holdings Co Ltd	3,473	0.17
2 Onoken Co Ltd	26	-	1 Relia Inc	12	-
10 Onward Holdings Co Ltd	25	-	9 Relo Group Inc	169	0.01
5 Open House Co Ltd	283	0.02	21 Rengo Co Ltd	144	0.01
1 Optex Group Co Ltd	16	-	4 RENOVA Inc	188	0.01
2 Optim Corp	25	-	3 Retail Partners Co Ltd	28	-
1 Oporun Co Ltd	18	-	13 Ricoh Co Ltd	115	0.01
2 Oracle Corp Japan	167	0.01	3 Ricoh Leasing Co Ltd	83	0.01
- Organo Corp	18	-	1 Ride On Express Holdings Co Ltd	14	-
42 Orient Corp	46	-	1 Riken Keiki Co Ltd	43	-
1 Oriental Land Co Ltd	79	0.01	2 Riken Technos Corp	10	-
10 Oriental Shiraishi Corp	20	-	1 Riken Vitamin Co Ltd	10	-
1 Oro Co Ltd	21	-	1 Rinnai Corp	66	-
11 Osaka Gas Co Ltd	183	0.01	1 Rion Co Ltd	11	-
2 Osaka Organic Chemical Industry Ltd	48	-	1 Riso Kagaku Corp	16	-
1 Osaka Soda Co Ltd	18	-	7 Rohto Pharmaceutical Co Ltd	208	0.01
5 OSG Corp	71	-	1 Rokko Butter Co Ltd	11	-
9 Otsuka Corp	420	0.02	1 Roland Corp	38	-
4 Otsuka Holdings Co Ltd	149	0.01	1 Roland DG Corp	30	-
9 Outsourcing Inc	125	0.01	1 Rorze Corp	52	-
2 Oyo Corp	33	-	1 Ryobi Ltd	4	-
2 Pacific Industrial Co Ltd	19	-	2 Ryoden Corp	22	-
1 Pacific Metals Co Ltd	20	-	20 Ryohin Keikaku Co Ltd	323	0.02
1 Pack Corp	33	-	2 Ryosan Co Ltd	33	-
2 PAL Group Holdings Co Ltd	22	-	2 S Foods Inc	46	-
2 Paltac Corporation	74	0.01	1 S&B Foods Inc	22	-
20 Pan Pacific International Holdings Corp	348	0.02	1 Saibu Gas Co Ltd	17	-
43 Panasonic Corp	473	0.02	1 Saison Information Systems Co Ltd	12	-
1 Papyrus Co Ltd	7	-	- Sakai Moving Service Co Ltd	11	-
1 Paramount Bed Holdings Co Ltd	19	-	5 Sakata INX Corp	44	-
7 Park24 Co Ltd	106	0.01	1 Sakata Seed Corp	17	-
2 Pasona Group Inc	72	0.01	5 Sala Corp	24	-
3 PC Depot Corp	8	-	3 SAMTY Co Ltd	60	-
25 Penta-Ocean Construction Co Ltd	142	0.01	1 San ju San Financial Group Inc	14	-
1 People Dreams & Technologies Group	11	-	1 San-A Co Ltd	39	-
7 PeptiDream Inc	177	0.01	7 San-Ai Oil Co Ltd	75	0.01
16 Persol Holdings Co Ltd	461	0.02	6 Sangetsu Corp	80	0.01
3 Pigeon Corp	69	-	1 San-In Godo Bank Ltd	7	-
3 Pilot Corp	92	0.01	4 Sanki Engineering Co Ltd	54	-
1 Plenus Co Ltd	14	-	1 Sankyo Frontier Co Ltd	22	-
3 Pola Orbis Holdings Inc	59	-	5 Sankyo Seiko Co Ltd	26	-
2 Poletowin Pitcrew Holdings Inc	21	-	2 Sankyu Inc	79	0.01
1 Premium Group Co Ltd	15	-	2 Sansan Inc	65	-
4 Press Kogyo Co Ltd	14	-	1 Sanshin Electronics Co Ltd	7	-
3 Pressance Corp	45	-	8 Santen Pharmaceutical Co Ltd	109	0.01
5 Prestige International Inc	32	-	19 Sanwa Holdings Corp	202	0.01
1 Pronexus Inc	11	-	1 Sanyo Chemical Industries Ltd	45	-
- Property Agent Inc	6	-	1 Sanyo Denki Co Ltd	30	-
1 Pro-Ship Inc	14	-	3 Sanyo Trading Co Ltd	27	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.53% (continued)</b>			<b>Japan - 6.53% (continued)</b>		
1 Sato Holdings Corp	22	-	2 SHO-BOND Holdings Co Ltd	78	0.01
1 Sato Shoji Corp	11	-	1 Shoei Co Ltd	42	-
2 Sawai Group Holdings Co Ltd	85	0.01	1 Shoei Foods Corp	23	-
1 SB Technology Corp	12	-	6 Showa Denko KK	136	0.01
13 SBI Holdings Inc	331	0.02	1 SigmaXYZ Inc	29	-
2 SBS Holdings Inc	58	-	1 Sinanen Holdings Co Ltd	15	-
1 SCREEN Holdings Co Ltd	100	0.01	2 Sinfonia Technology Co Ltd	20	-
2 Scroll Corp	16	-	1 Sinko Industries Ltd	23	-
9 SCSK Corp	165	0.01	3 Sintokogio Ltd	16	-
7 Secom Co Ltd	494	0.03	- SK Kaken Co Ltd	33	-
4 Seibu Holdings Inc	42	-	10 SKY Perfect JSAT Holdings Inc	36	-
1 Seika Corp	11	-	8 Skylark Holdings Co Ltd	110	0.01
1 Seikagaku Corp	7	-	- SMC Corp	192	0.01
1 Seikitokyu Kogyo Co Ltd	9	-	6 SMS Co Ltd	205	0.01
9 Seiko Epson Corp	139	0.01	2 Snow Peak Inc	54	-
1 Seiko Holdings Corp	17	-	3 Sodick Co Ltd	20	-
2 Seiko PMC Corp	13	-	71 Softbank Corp	984	0.05
4 Seino Holdings Co Ltd	44	-	80 SoftBank Group Corp	4,199	0.21
2 Seiren Co Ltd	48	-	1 Softcreate Holdings Corp	19	-
28 Sekisui House Ltd	552	0.03	- Software Service Inc	11	-
1 Sekisui Jushi Corp	27	-	4 Sohgo Security Services Co Ltd	188	0.01
4 Sekisui Plastics Co Ltd	16	-	1 Soken Chemical & Engineering Co Ltd	13	-
9 Senko Group Holdings Co Ltd	74	0.01	3 Solasto Corp	28	-
1 Senshu Electric Co Ltd	32	-	1 Soliton Systems KK	13	-
9 Senshu Ikeda Holdings Inc	12	-	11 Sompo Holdings Inc	468	0.02
8 Septeni Holdings Co Ltd	33	-	31 Sony Corp	3,831	0.19
3 Seria Co Ltd	85	0.01	2 Sotetsu Holdings Inc	33	-
17 Seven & i Holdings Co Ltd	685	0.04	1 Space Co Ltd	9	-
65 Seven Bank Ltd	131	0.01	2 Space Value Holdings Co Ltd	20	-
19 SG Holdings Co Ltd	419	0.02	4 Sparx Group Co Ltd	10	-
8 Sharp Corp	88	0.01	6 S-Pool Inc	69	-
1 Shibaura Electronics Co Ltd	34	-	3 Square Enix Holdings Co Ltd	152	0.01
1 Shibaura Mechatronics Corp	36	-	2 SRA Holdings	46	-
1 Shibuya Corp	30	-	- SRE Holdings Corp	32	-
1 SHIFT Inc	110	0.01	1 Star Mica Holdings Co Ltd	11	-
2 Shiga Bank Ltd	23	-	2 Star Micronics Co Ltd	24	-
4 Shikoku Chemicals Corp	45	-	3 Starts Corp Inc	64	-
2 Shima Seiki Manufacturing Ltd	35	-	1 Strike Co Ltd	25	-
9 Shimadzu Corp	365	0.02	1 Studio Alice Co Ltd	12	-
1 Shimamura Co Ltd	128	0.01	40 Subaru Corp	755	0.04
1 Shimano Inc	249	0.01	2 Sugi Holdings Co Ltd	132	0.01
22 Shimizu Corp	140	0.01	1 Sugimoto & Co Ltd	18	-
1 Shimojima Co Ltd	9	-	2 Sumida Corp	23	-
1 Shin Nippon Air Technologies Co Ltd	20	-	2 Sumitomo Bakelite Co Ltd	116	0.01
2 Shin Nippon Biomedical Laboratories Ltd	21	-	81 Sumitomo Chemical Co Ltd	370	0.02
- Shinagawa Refractories Co Ltd	12	-	5 Sumitomo Dainippon Pharma Co Ltd	67	-
1 Shindengen Electric Manufacturing Co Ltd	15	-	1 Sumitomo Densetsu Co Ltd	22	-
7 Shin-Etsu Chemical Co Ltd	1,216	0.06	21 Sumitomo Electric Industries Ltd	274	0.02
3 Shin-Etsu Polymer Co Ltd	22	-	6 Sumitomo Forestry Co Ltd	112	0.01
2 Shinko Electric Industries Co Ltd	70	-	8 Sumitomo Heavy Industries Ltd	172	0.01
4 Shinmaywa Industries Ltd	30	-	11 Sumitomo Metal Mining Co Ltd	392	0.02
1 Shinnihon Corp	9	-	11 Sumitomo Mitsui Construction Co Ltd	39	-
1 Shinnihonseiyaku Co Ltd	7	-	29 Sumitomo Mitsui Financial Group Inc	934	0.05
3 Shinoken Group Co Ltd	32	-	11 Sumitomo Mitsui Trust Holdings Inc	344	0.02
7 Shinsei Bank Ltd	127	0.01	9 Sumitomo Realty & Development Co Ltd	296	0.02
- Shinsho Corp	11	-	1 Sumitomo Seika Chemicals Co Ltd	27	-
1 Shinwa Co Ltd	10	-	1 Sumitomo Warehouse Co Ltd	13	-
3 Shionogi & Co Ltd	216	0.01	3 Sun Frontier Fudousan Co Ltd	26	-
4 Ship Healthcare Holdings Inc	92	0.01	5 Sundrug Co Ltd	140	0.01
12 Shiseido Co Ltd	705	0.04	7 Suntory Beverage & Food Ltd	243	0.01
15 Shizuoka Bank Ltd	103	0.01	8 Suruga Bank Ltd	33	-
6 Shizuoka Gas Co Ltd	48	-	3 Sushiro Global Holdings Ltd	140	0.01

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Japan - 6.53% (continued)</b>			<b>Japan - 6.53% (continued)</b>				
4	Suzuken Co Ltd Japan	120	0.01	-	Toei Co Ltd	33	-
5	Suzuki Motor Corp	202	0.01	1	Toenec Corp	30	-
2	SWCC Showa Holdings Co Ltd	36	-	1	Toho Co Ltd	53	-
7	Sysmex Corp	846	0.04	5	Toho Gas Co Ltd	135	0.01
20	Systema Corp	81	0.01	6	Toho Holdings Co Ltd	92	0.01
2	Syuppin Co Ltd	21	-	1	Toho Titanium Co Ltd	11	-
1	T Hasegawa Co Ltd	17	-	1	Toho Zinc Co Ltd	22	-
1	T RAD Co Ltd	20	-	10	Tokai Carbon Co Ltd	107	0.01
17	T&D Holdings Inc	197	0.01	1	Tokai Corp	14	-
1	T&K Toka Co Ltd	7	-	2	Tokai Rika Co Ltd	25	-
2	Tachi-S Co Ltd	20	-	8	Tokai Tokyo Financial Holdings Inc	25	-
7	Tadano Ltd	61	-	1	Token Corp	39	-
1	Taihei Dengyo Kaisha Ltd	19	-	16	Tokio Marine Holdings Inc	798	0.04
3	Taikisha Ltd	69	-	1	Tokushu Tokai Paper Co Ltd	18	-
1	Taiko Pharmaceutical Co Ltd	10	-	2	Tokyo Broadcasting System Holdings Inc	32	-
9	Taisei Corp	268	0.01	3	Tokyo Century Corp	152	0.01
1	Taisei Lamick Co Ltd	12	-	-	Tokyo Electron Device Ltd	18	-
1	Taisho Pharmaceutical Holdings Co Ltd	74	0.01	4	Tokyo Electron Ltd	1,997	0.10
3	Taiyo Holdings Co Ltd	91	0.01	1	Tokyo Energy & Systems Inc	12	-
3	Taiyo Nippon Sanso Corp	55	-	12	Tokyo Gas Co Ltd	207	0.01
1	Takamatsu Construction Group Co Ltd	20	-	2	Tokyo Individualized Educational Institute Inc	13	-
2	Takamiya Co Ltd	8	-	1	Tokyo Kiraboshi Financial Group Inc	12	-
1	Takaoka Toko Co Ltd	13	-	3	Tokyo Ohka Kogyo Co Ltd	162	0.01
2	Takara Bio Inc	56	-	4	Tokyo Sangyo Co Ltd	23	-
8	Takara Leben Co Ltd	18	-	2	Tokyo Seimitsu Co Ltd	101	0.01
1	Takara Printing Co Ltd	12	-	3	Tokyo Steel Manufacturing Co Ltd	27	-
3	Takara Standard Co Ltd	37	-	16	Tokyo Tatemono Co Ltd	229	0.01
2	Takasago International Corp	44	-	8	Tokyu Construction Co Ltd	43	-
5	Takasago Thermal Engineering Co Ltd	87	0.01	15	Tokyu Corp	202	0.01
12	Takashimaya Co Ltd	104	0.01	54	Tokyu Fudosan Holdings Corp	278	0.02
84	Takeda Pharmaceutical Co Ltd	2,250	0.11	1	Tomoe Engineering Co Ltd	18	-
4	Takeuchi Manufacturing Co Ltd	93	0.01	1	Tomoku Co Ltd	20	-
5	Takuma Co Ltd	60	-	7	TOMONY Holdings Inc	19	-
2	Tama Home Co Ltd	34	-	9	Tomy Co Ltd	83	0.01
1	Tamron Co Ltd	22	-	-	Tonami Holdings Co Ltd	9	-
3	Tanseisha Co Ltd	24	-	7	Topcon Corp	111	0.01
3	Tatsuta Electric Wire and Cable Co Ltd	11	-	2	Toppan Forms Co Ltd	34	-
1	Tayca Corp	9	-	5	Toppan Printing Co Ltd	76	0.01
2	Tazmo Co Ltd	22	-	2	Topre Corp	19	-
2	TDC Soft Inc	16	-	68	Toray Industries Inc	391	0.02
3	TechMatrix Corp	46	-	2	Toridoll Holdings Corp	36	-
11	TechnoPro Holdings Inc	311	0.02	1	Torishima Pump Manufacturing Co Ltd	11	-
19	Teijin Ltd	223	0.01	3	Tosei Corp	25	-
1	Teikoku Sen-I Co Ltd	19	-	9	Toshiba Corp	355	0.02
1	Tekken Corp	20	-	1	Toshiba Machine Co Ltd	36	-
1	Temairazu Inc	23	-	2	Toshiba TEC Corp	73	0.01
1	Tenma Corp	15	-	1	Totech Corp	12	-
9	Terumo Corp	375	0.02	2	Totetsu Kogyo Co Ltd	34	-
2	T-Gaia Corp	33	-	3	TOTO Ltd	142	0.01
3	THK Co Ltd	62	-	1	Towa Corp	31	-
8	TIS Inc	253	0.01	2	Towa Pharmaceutical Co Ltd	37	-
1	TKC Corp	41	-	8	Toyo Construction Co Ltd	38	-
1	Toa Corp (non-voting rights)	27	-	1	Toyo Corp	11	-
2	Toa Corp (voting rights)	10	-	3	Toyo Engineering Corp	17	-
1	Toa Road Corp	25	-	-	Toyo Gosei Co Ltd	60	-
7	Toagosei Co Ltd	71	0.01	4	Toyo Ink SC Holdings Co Ltd	64	-
2	Tobishima Corp	19	-	1	Toyo Kanetsu KK	24	-
3	Tobu Railway Co Ltd	70	-	11	Toyo Seikan Group Holdings Ltd	136	0.01
2	TOC Co Ltd	12	-	5	Toyo Suisan Kaisha Ltd	194	0.01
7	Tocalo Co Ltd	91	0.01	1	Toyo Tanso Co Ltd	33	-
17	Toda Corp	100	0.01	9	Toyobo Co Ltd	91	0.01
-	Toei Animation Co Ltd	29	-	4	Toyoda Gosei Co Ltd	76	0.01

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.53% (continued)</b>			<b>Japan - 6.53% (continued)</b>		
7 Toyota Boshoku Corp	146	0.01	4 Yakult Honsha Co Ltd	201	0.01
3 Toyota Industries Corp	262	0.01	1 YAKUODO Holdings Co Ltd	19	-
2 TPR Co Ltd	26	-	4 Yamabiko Corp	47	-
1 Trancom Co Ltd	35	-	1 Yamada Consulting Group Co Ltd	10	-
3 Trans Genic Inc	14	-	48 Yamada Denki Co Ltd	167	0.01
1 Transaction Co Ltd	9	-	8 Yamaguchi Financial Group Inc	46	-
2 Transcosmos Inc	67	-	2 Yamaha Corp	87	0.01
2 TRE Holdings Corp	31	-	9 Yamaha Motor Co Ltd	221	0.01
8 Trend Micro Inc	444	0.02	3 YA-MAN Ltd	23	-
4 Trusco Nakayama Corp	86	0.01	2 Yamato Corp	12	-
5 Trust Tech Inc	71	-	9 Yamato Holdings Co Ltd	201	0.01
7 TS Tech Co Ltd	80	0.01	9 Yamazaki Baking Co Ltd	116	0.01
2 TSI Holdings Co Ltd	6	-	5 Yamazen Corp	46	-
2 Tsubaki Nakashima Co Ltd	29	-	1 Yaoko Co Ltd	77	0.01
1 Tsubakimoto Chain Co	35	-	9 Yaskawa Electric Corp	388	0.02
- Tsubakimoto Kogyo Co Ltd	14	-	2 Yellow Hat Ltd	31	-
4 Tsugami Corp	47	-	2 Yodogawa Steel Works Ltd	34	-
- Tsumura & Co	11	-	3 Yokogawa Bridge Holdings Corp	58	-
1 Tsuruha Holdings Inc	170	0.01	7 Yokogawa Electric Corp	124	0.01
1 Tsurumi Manufacturing Co Ltd	15	-	2 Yokohama Reito Co Ltd	17	-
1 Tsutsumi Jewelry Co Ltd	13	-	1 Yokowo Co Ltd	21	-
2 TV Asahi Holdings Corp	21	-	2 Yondenko Corp	23	-
4 UACJ Corp	79	0.01	1 Yondoshi Holdings Inc	18	-
1 Uchida Yoko Co Ltd	20	-	1 Yoshinoya Holdings Co Ltd	22	-
2 Ulvac Inc	91	0.01	2 Yotai Refractories Co Ltd	18	-
6 Unicharm Corp	264	0.01	2 Yuasa Trading Co Ltd	42	-
1 Union Tool Co	20	-	2 Yurtec Corp	12	-
3 Unipres Corp	19	-	2 Yushin Precision Equipment Co Ltd	12	-
1 UNITED Inc	15	-	48 Z Holdings Corp	321	0.02
5 United Super Markets Holdings Inc	48	-	3 Zenkoku Hoshu Co Ltd	148	0.01
1 Usen-Next Holdings Co Ltd	34	-	3 Zenrin Co Ltd	24	-
6 Ushio Inc	114	0.01	4 Zensho Holdings Co Ltd	91	0.01
15 USS Co Ltd	214	0.01	15 Zeon Corp	159	0.01
3 UT Group Co Ltd	106	0.01	1 ZERIA Pharmaceutical Co Ltd	10	-
1 V Technology Co Ltd	27	-	6 ZOZO Inc	181	0.01
4 Valor Holdings Co Ltd	69	-	1 Zuiko Corp	8	-
2 Valqua Ltd	39	-			
2 ValueCommerce Co Ltd	64	-		<b>131,291</b>	<b>6.53</b>
1 V-Cube Inc	6	-	<b>Netherlands - 1.50%</b>		
3 Vector Inc	30	-	5 Aalberts NV	310	0.02
5 Vital KSK Holdings Inc	31	-	30 ABN AMRO Bank NV	426	0.02
10 VT Holdings Co Ltd	36	-	3 Accell Group NV	125	0.01
5 Wacoal Holdings Corp	84	0.01	- Adyen NV	1,191	0.06
6 Wacom Co Ltd	50	-	100 Aegon NV (Netherlands listing)	441	0.02
1 Wakachiku Construction Co Ltd	10	-	10 Akzo Nobel NV	1,084	0.05
4 Wakita & Co Ltd	33	-	2 Alfen NV	202	0.01
2 Watahan & Co Ltd	27	-	2 AMG Advanced Metallurgical Group NV	42	-
1 WDB Holdings Co Ltd	25	-	2 Amsterdam Commodities NV	63	-
- Weathernews Inc	25	-	5 APERAM SA	233	0.01
2 Welbe Inc	18	-	6 Arcadis NV	287	0.02
5 Welcia Holdings Co Ltd	178	0.01	2 ASM International NV	772	0.04
3 West Holdings Corp	161	0.01	10 ASML Holding NV (Netherlands listing)	7,952	0.40
2 West Japan Railway Co	108	0.01	18 ASR Nederland NV	785	0.04
1 Will Group Inc	17	-	2 Basic-Fit NV	77	-
1 WIN-Partners Co Ltd	8	-	7 BE Semiconductor Industries NV	652	0.03
1 Workman Co Ltd	68	-	2 Brunel International NV	27	-
2 World Co Ltd	18	-	9 Coca-Cola European Partners PLC (Netherlands listing)	459	0.02
1 World Holdings Co Ltd	16	-	1 Coca-Cola European Partners PLC (US listing)	33	-
- Wowow Inc	7	-	4 Corbion NV	204	0.01
3 W-Scope Corp	20	-	4 Flow Traders	133	0.01
3 Xebio Holdings Co Ltd	21	-	2 ForFarmers NV	6	-
1 Yahagi Construction Co Ltd	8	-	6 Fugro NV	44	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Netherlands - 1.50% (continued)</b>			<b>Norway - 0.21%</b>		
- GrandVision NV	13	-	12 ABG Sundal Collier Holding ASA	12	-
2 Heijmans NV	25	-	6 Adevinata ASA	81	0.01
3 IMCD NV	645	0.03	2 AF Gruppen ASA	44	-
138 ING Groep NV	1,902	0.10	27 Aker Solutions ASA	72	-
7 Intertrust NV	156	0.01	1 ArcticZymes Technologies ASA	12	-
2 JDE Peet's N.V.	56	-	1 Asetek AS	5	-
1 Kendrion NV	20	-	8 Atea ASA	150	0.01
56 Koninklijke Ahold Delhaize NV	1,885	0.09	4 Austevoll Seafood ASA	39	-
20 Koninklijke BAM Groep NV	60	-	1 Bonheur ASA	17	-
5 Koninklijke DSM NV	972	0.05	16 Borr Drilling Ltd	16	-
403 Koninklijke KPN NV	1,189	0.06	5 Borregaard ASA	108	0.01
33 Koninklijke Philips NV (Netherlands listing)	1,159	0.06	4 Bouvet ASA	33	-
5 Koninklijke Vopak NV	205	0.01	1 BW Energy Ltd	1	-
- Nederland Apparatenfabriek	19	-	3 BW Offshore Ltd	8	-
15 NN Group NV	732	0.04	3 Crayon Group Holding ASA	57	-
5 Ordina NV	21	-	27 DNB Bank	584	0.03
52 PostNL NV	221	0.01	3 Entra ASA	78	0.01
7 Prosus NV (Netherlands listing)	596	0.03	16 Europris ASA	108	0.01
14 Randstad NV	911	0.05	7 Fjordkraft Holding ASA	32	-
12 Signify NV	535	0.03	6 Gjensidige Forsikring ASA	147	0.01
3 TKH Group NV	161	0.01	4 Grieg Seafood ASA	31	-
6 TomTom NV	48	-	60 Hunter Group ASA	20	-
10 Universal Music Group NV	277	0.01	4 Kahoot ASA	20	-
3 Van Lanschot Kempen NV	65	-	1 Kid ASA	19	-
25 Wolters Kluwer NV	2,789	0.14	8 Kitron ASA	16	-
	<b>30,210</b>	<b>1.50</b>	48 Kongsberg Automotive ASA	15	-
<b>New Zealand - 0.11%</b>			6 Leroy Seafood Group ASA	43	-
40 Arvida Group Ltd	52	-	- Medistim ASA	13	-
26 Auckland International Airport Ltd	140	0.01	5 Mowi ASA	124	0.01
43 Chorus Ltd	197	0.01	1 Multiconsult ASA	14	-
7 Contact Energy Ltd	38	-	10 NEL ASA	21	-
4 Ebos Group Ltd	104	0.01	5 Nordic Semiconductor ASA	177	0.01
10 Fisher & Paykel Healthcare Corp Ltd	223	0.01	11 Norsk Hydro ASA	74	-
32 Fletcher Building Ltd	145	0.01	1 Norway Royal Salmon ASA	22	-
9 Freightways Ltd	76	0.01	17 Odfjell Drilling Ltd	33	-
2 Hallenstein Glasson Holdings Ltd	10	-	1 Olav Thon Eiendomsselskap ASA	14	-
38 Heartland Group Holdings Ltd	57	-	16 Orkla ASA	144	0.01
21 Infratil Ltd	114	0.01	10 Otello Corp ASA	29	-
57 Kathmandu Holdings Ltd	58	-	2 Pareto Bank ASA	11	-
1 Mainfreight Ltd	71	0.01	43 PGS ASA	16	-
12 Mercury NZ Ltd	49	-	1 PhotoCure ASA	13	-
29 Meridian Energy Ltd	93	0.01	5 Protector Forsikring ASA	58	-
10 NZX Ltd	12	-	2 Salmar ASA	138	0.01
21 Oceania Healthcare Ltd	19	-	1 Sandnes Sparebank	10	-
14 Pacific Edge Ltd	12	-	6 Sbanken ASA	64	-
7 Port of Tauranga Ltd	34	-	3 Scatec Solar ASA	50	-
68 Pushpay Holdings Ltd	62	-	3 Schibsted ASA, Class A	125	0.01
1 Restaurant Brands New Zealand Ltd	10	-	3 Schibsted ASA, Class B	115	0.01
4 Ryman Healthcare Ltd	32	-	4 Selvaag Bolig ASA	18	-
2 Serko Ltd	9	-	22 Shelf Drilling Ltd	13	-
8 Skellerup Holdings Ltd	34	-	3 Solon Eiendom ASA	13	-
10 SKY Network Television Ltd	11	-	3 Sparebank 1 Oestlandet	51	-
73 Spark New Zealand Ltd	229	0.01	15 SpareBank 1 SR-Bank ASA	203	0.01
7 Summerset Group Holdings Ltd	65	-	- Sparebanken More	22	-
11 Tourism Holdings Ltd	21	-	21 Storebrand ASA	192	0.01
27 Tower Ltd	13	-	18 Subsea 7 SA	129	0.01
4 Trustpower Ltd	18	-	10 TGS NOPEC Geophysical Co ASA	94	0.01
9 Vector Ltd	23	-	4 Tomra Systems ASA	276	0.01
13 Vista Group International Ltd	20	-	6 Veidekke ASA	93	0.01
11 Warehouse Group Ltd	28	-	13 XXL ASA	21	-
50 Z Energy Ltd	119	0.01		<b>4,158</b>	<b>0.21</b>
	<b>2,198</b>	<b>0.11</b>			

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Portugal - 0.06%</b>			<b>Singapore - 0.22% (continued)</b>		
3 Altri SGPS SA	19	-	13 UOB-Kay Hian Holdings Ltd	15	-
2 Corticeira Amorim SGPS SA	23	-	25 UOL Group Ltd	126	0.01
7 CTT-Correios de Portugal SA	34	-	29 Valuetronics Holdings Ltd	11	-
16 EDP Renovaveis SA	401	0.02	9 Venture Corp Ltd	125	0.01
- Greenvolt-Energias Renovaveis	-	-	8 Vicom Ltd	12	-
2 Ibersol SGPS SA	12	-	38 Wing Tai Holdings Ltd	52	-
15 Jeronimo Martins SGPS SA	337	0.02	173 Yangzijiang Shipbuilding Holdings Ltd	165	0.01
11 Navigator Co SA	40	-			
17 NOS SGPS SA	63	-		<b>4,436</b>	<b>0.22</b>
25 REN-Redes Energeticas Nacionais SGPS SA	72	0.01	<b>Spain - 0.59%</b>		
76 Sonae SGPS SA	81	0.01	3 Acciona SA	593	0.03
	<b>1,082</b>	<b>0.06</b>	17 Acerinox SA	192	0.01
<b>Singapore - 0.22%</b>			11 ACS Actividades de Construccion y Servicios SA	261	0.01
9 AEM Holdings Ltd	32	-	1 Aedas Homes SA	35	-
30 Ascendas India Trust	31	-	1 Aena SME SA	138	0.01
35 Avara Ltd	7	-	5 Almirall SA	58	-
29 Boustead Singapore Ltd	21	-	6 Amadeus IT Group SA	404	0.02
24 Bukit Sembawang Estates Ltd	87	0.01	10 Applus Services SA	85	0.01
23 Capitaland Investment Ltd	58	-	10 Atresmedia Corp de Medios de Comunicacion SA	41	-
54 China Sunshine Chemical Holdings Ltd	19	-	113 Banco Bilbao Vizcaya Argentaria SA	601	0.03
33 Chip Eng Seng Corp Ltd	10	-	727 Banco de Sabadell SA	491	0.03
31 City Developments Ltd	157	0.01	444 Banco Santander SA	1,382	0.07
92 COSCO Shipping International Singapore Co Ltd	16	-	60 Bankinter SA	293	0.02
58 CSE Global Ltd	21	-	234 CaixaBank SA	603	0.03
14 Dairy Farm International Holdings Ltd	44	-	- CIE Automotive SA	14	-
44 DBS Group Holdings Ltd	955	0.05	2 Construcciones y Auxiliar de Ferrocarriles SA	67	-
13 Far East Orchard Ltd	10	-	31 Deoleo SA	10	-
20 Food Empire Holdings Ltd	12	-	1 Ebro Foods SA	10	-
12 Fraser and Neave Ltd	12	-	2 eDreams ODIGEO SA	17	-
16 Frasers Property Ltd	13	-	2 Elecnor SA	22	-
17 Frencken Group Ltd	26	-	29 Enagas SA	666	0.03
7 GK Goh Holdings Ltd	6	-	8 Endesa SA	186	0.01
4 Great Eastern Holdings Ltd	62	0.01	4 Ercros SA	14	-
15 GuocoLand Ltd	16	-	20 Faes Farma SA	76	-
40 Hanwell Holdings Ltd	12	-	3 Ferrovial SA	84	0.01
5 Haw Par Corp Ltd	45	-	7 Fluidra SA	280	0.01
13 Ho Bee Land Ltd	26	-	9 Gestamp Automocion SA	41	-
31 Hongkong Land Holdings Ltd	169	0.01	4 Global Dominion Access SA	19	-
21 Hour Glass Ltd	32	-	7 Grifols SA	134	0.01
323 Hutchison Port Holdings Trust	72	0.01	4 Grupo Catalana Occidente SA	116	0.01
15 iFAST Corp Ltd	94	0.01	2 Grupo Empresarial San Jose SA	7	-
24 Metro Holdings Ltd	13	-	96 Iberdrola SA	1,078	0.05
62 NetLink NBN Trust	46	-	- Iberpapel Gestion SA	7	-
15 OUE Ltd	15	-	13 Indra Sistemas SA	150	0.01
69 Oversea-Chinese Banking Corp Ltd	551	0.03	30 Industria de Diseno Textil SA	946	0.05
112 Oxley Holdings Ltd	16	-	2 Laboratorios Farmaceuticos Rovi SA	109	0.01
35 Raffles Medical Group Ltd	35	-	28 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	48	-
7 SATS Ltd (Singapore listing)	21	-	99 Mapfre SA	203	0.01
19 Sheng Siong Group Ltd	20	-	26 Mediaset Espana Comunicacion SA	125	0.01
8 SIA Engineering Co Ltd	12	-	3 Metrovacesa SA	25	-
153 SIIC Environment Holdings Ltd	25	-	3 Neinor Homes SA	40	-
39 Singapore Exchange Ltd	253	0.01	1 Pharma Mar SA	44	-
53 Singapore Post Ltd	25	-	26 Prosegur Cash SA	17	-
31 Singapore Press Holdings Ltd	53	-	21 Prosegur Cia de Seguridad SA	53	-
62 Singapore Technologies Engineering Ltd	172	0.01	18 Red Electrica Corp SA	386	0.02
61 Singapore Telecommunications Ltd	106	0.01	26 Sacyr SA	62	-
35 StarHub Ltd	34	-	5 Siemens Gamesa Renewable Energy SA	126	0.01
16 Straits Trading Co Ltd	40	-	6 Solaria Energia y Medio Ambiente SA	115	0.01
240 Thomson Medical Group Ltd	14	-	4 Talgo SA	20	-
27 UMS Holdings Ltd	29	-	2 Tecnicas Reunidas SA	14	-
13 United Industrial Corp Ltd	25	-	215 Telefonica SA	976	0.05
19 United Overseas Bank Ltd	360	0.02	7 Tubacex SA	13	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Spain - 0.59% (continued)</b>			<b>Sweden - 1.53% (continued)</b>		
32 Unicaja Banco SA	28	-	21 Elekta AB	246	0.01
- Vidrala SA	6	-	7 Eltel AB	11	-
2 Vidrala SA (voting rights)	143	0.01	1 Enea AB	35	-
8 Zardoya Otis SA	66	-	1 Eolus Vind AB	13	-
	<b>11,740</b>	<b>0.59</b>	18 Epiroc AB, Class A	446	0.02
<b>Sweden - 1.53%</b>			11 Epiroc AB, Class B	221	0.01
5 AddLife AB	190	0.01	12 Fabege AB	204	0.01
1 AddNode Group AB	59	-	6 Fagerhult AB	44	-
22 AddTech AB	495	0.03	3 Fastighets AB Balder	240	0.01
5 AF POYRY AB	147	0.01	2 FastPartner AB, Class A	29	-
5 Alfa Laval AB	176	0.01	- FastPartner AB, Class D	-	-
3 Alimak Group AB	31	-	- Fenix Outdoor International AG	46	-
12 Ambea AB	71	-	2 Ferronordic AB	53	-
2 Annehem Fastigheter	9	-	2 Fingerprint Cards AB	4	-
- AQ Group AB	10	-	3 FormPipe Software AB	14	-
2 Arise AB	10	-	- G5 Entertainment AB	13	-
5 Arjo AB	61	-	2 GARO AB	54	-
17 Assa Abloy AB	489	0.02	17 Getinge AB	699	0.04
21 Atlas Copco AB, Class A	1,296	0.07	4 GHP Specialty Care AB	10	-
13 Atlas Copco AB, Class B	650	0.03	10 Granges AB	101	0.01
3 Atrium Ljungberg AB	63	-	1 Green Landscaping Group Ab	12	-
10 Attendo AB	36	-	2 Haldex AB	13	-
8 Avanza Bank Holding AB	321	0.02	2 Heba Fastighets AB	28	-
9 Axfood AB	239	0.01	34 Hennes & Mauritz AB	595	0.03
2 Beijer Alma AB	60	-	24 Hexagon AB	353	0.02
8 Beijer Ref AB	168	0.01	2 Hexatronic Group AB	88	0.01
2 Bergman & Beving AB	29	-	20 Hexpol AB	238	0.01
- Besqab AB	5	-	3 HMS Networks AB	167	0.01
4 BHG Group AB	43	-	2 Hoist Finance AB	6	-
12 Bilia AB	198	0.01	5 Holmen AB	235	0.01
18 BillerudKorsnas AB	379	0.02	6 Hufvudstaden AB	88	0.01
1 BioGaia AB	45	-	2 Husqvarna AB, Class A	29	-
2 Biotage AB	52	-	23 Husqvarna AB, Class B	320	0.02
21 Boliden	713	0.04	1 IAR Systems Group AB	12	-
9 Bonava AB	78	-	7 ICA Gruppen AB	400	0.02
2 Boozt AB	41	-	1 Industrivarden	17	-
12 Bravida Holding AB	155	0.01	7 Indutrade AB	207	0.01
- BTS Group AB	16	-	2 Instalco AB	110	0.01
2 Bufab AB	109	0.01	8 Intrum AB	192	0.01
5 Bure Equity AB	258	0.01	2 INVISIO AB	29	-
10 Byggmax Group AB	95	0.01	5 Inwido AB	89	0.01
8 Castellum AB	222	0.01	5 JM AB	211	0.01
3 Catella AB	12	-	1 John Mattson Fastighetsforetagen	13	-
2 Catena AB	100	0.01	- Kabe Group AB	11	-
7 Catena Media PLC	40	-	4 Karnov Group AB	23	-
4 Cavotec SA	10	-	2 Karo Pharma AB	15	-
- Cellavision AB	18	-	1 K-fast Holding AB	15	-
7 Clas Ohlson AB	92	0.01	2 KNOW IT AB	65	-
19 Cloetta AB	53	-	15 Lagercrantz Group AB	216	0.01
4 Collector AB	19	-	6 Lifco AB	154	0.01
3 Concentric AB	97	0.01	1 Lime Technologies AB	26	-
10 Coor Service Management Holding AB	88	0.01	5 Lindab International AB	170	0.01
22 Corem Property Group AB	80	-	4 Loomis AB	94	0.01
5 Dios Fastigheter AB	60	-	3 Medicovert AB	83	-
20 Dometic Group AB	274	0.01	4 Mekonomen AB	63	-
3 Dorco AB	25	-	4 Midsona AB	19	-
2 Duni AB	30	-	7 Millicom International Cellular SA	229	0.01
6 Dustin Group AB	71	-	2 MIPS AB	226	0.01
1 Eastnine AB	11	-	8 Modern Times Group MTG AB	82	-
2 Elanders AB	40	-	2 Momentum Group AB	50	-
14 Electrolux	326	0.02	8 Munters Group AB	55	-
12 Electrolux Professional AB	77	-	7 Mycronic AB	155	0.01



# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Sweden - 1.53% (continued)</b>			<b>Sweden - 1.53% (continued)</b>		
- NCAB Group AB	39	-	1 Volati AB	30	-
8 NCC AB	132	0.01	14 Volvo AB, Class A	314	0.02
1 Nederman Holding AB	33	-	102 Volvo AB, Class B	2,187	0.11
17 Net Insight AB	11	-	8 Wallenstam AB	138	0.01
5 New Wave Group AB	95	0.01	9 Wihlborgs Fastigheter AB	203	0.01
13 Nibe Industrier AB	182	0.01	- XANO Industri AB	12	-
11 Nobia AB	63	-		<b>30,835</b>	<b>1.53</b>
5 Nobina AB	41	-	<b>Switzerland - 2.66%</b>		
6 Nordic Entertainment Group AB	288	0.02	41 ABB Ltd	1,411	0.07
1 Nordic Waterproofing Holding AB	29	-	16 Adecco Group AG	723	0.04
1 Note AB	23	-	13 Alcon Inc (Switzerland listing)	1,015	0.05
1 NP3 Fastigheter AB	56	-	3 Alcon Inc (US listing)	269	0.01
11 Nyfosa AB	204	0.01	1 Allreal Holding AG	242	0.01
3 OEM International AB	62	-	1 ALSO Holding AG	139	0.01
7 Pandox AB	100	0.01	14 ams AG	241	0.01
18 Peab AB	213	0.01	- APG SGA SA	27	-
4 Platzer Fastigheter Holding AB	67	-	68 Aryzta AG	80	0.01
2 Proact IT Group AB	24	-	3 Ascom Holding AG	43	-
- Probi AB	10	-	- Bachem Holding AG	95	0.01
27 Ratos AB	155	0.01	4 Baloise Holding AG	600	0.03
1 RaySearch Laboratories AB	12	-	- Banque Cantonale de Geneve	11	-
1 Rejlers AB	19	-	2 Banque Cantonale Vaudoise	132	0.01
12 Resurs Holding AB	50	-	1 Belimo Holding AG	406	0.02
5 Saab AB	135	0.01	1 Bellevue Group AG	27	-
5 Sagax AB, Class B	202	0.01	- Berner Kantonalbank AG	100	0.01
28 Samhallsbyggnadsbolaget i Norden AB, Class B	202	0.01	1 BKW AG	150	0.01
12 Samhallsbyggnadsbolaget i Norden AB, Class D	42	-	1 Bobst Group SA	42	-
44 Sandvik AB	1,093	0.06	1 Bossard Holding AG	167	0.01
7 Scandic Hotels Group AB	27	-	1 Bucher Industries AG	256	0.01
1 Sdiptech	42	-	1 Burckhardt Compression Holding AG	206	0.01
7 Sectra AB	182	0.01	- Burkhalter Holding AG	26	-
24 Securitas AB	353	0.02	- Calida Holding AG	14	-
1 Semcon AB	13	-	- Carlo Gavazzi Holding AG	23	-
2 Serneke Group AB	13	-	2 Cembra Money Bank AG	137	0.01
2 Sinch AB	24	-	13 Cie Financiere Richemont SA	1,914	0.10
55 Skandinaviska Enskilda Banken AB	802	0.04	23 Clariant AG	450	0.02
1 Skandinaviska Enskilda Banken AB, Class C	19	-	- Coltene Holding AG	29	-
19 Skanska AB	428	0.02	- Comet Holding AG	50	-
14 SKF AB	322	0.02	- Conzzeta AG	73	-
1 SKF AB, Class A	27	-	- COSMO Pharmaceuticals NV	25	-
2 SkiStar AB	35	-	83 Credit Suisse Group AG	802	0.04
1 Solid Forsakring AB	4	-	13 Credit Suisse Group AG, ADR	121	0.01
1 Stendorren Fastigheter AB	24	-	- Daetwyler Holding AG	72	-
5 Stillfront Group AB	27	-	5 DKSH Holding AG	399	0.02
24 Svenska Cellulosa AB SCA	385	0.02	- dormakaba Holding AG	125	0.01
1 Svenska Cellulosa AB SCA, Class A	19	-	- Dottikon Es Holding AG	62	-
40 Svenska Handelsbanken AB	420	0.02	6 EFG International AG	42	-
1 Svenska Handelsbanken AB, Class B	10	-	- Emmi AG	202	0.01
7 Sweco AB	113	0.01	- EMS-Chemie Holding AG	93	0.01
24 Swedbank AB	481	0.02	- Energiedienst Holding AG	22	-
14 Swedish Orphan Biovitrum AB	340	0.02	2 Flughafen Zurich AG	266	0.01
4 Systemair AB	36	-	1 Fundamenta Real Estate AG	13	-
36 Tele2 AB	516	0.03	6 Galenica AG	431	0.02
4 Telefonaktiebolaget LM Ericsson, Class A	43	-	16 GAM Holding AG	23	-
169 Telefonaktiebolaget LM Ericsson, Class B	1,703	0.09	1 Geberit AG	740	0.04
178 Telia Co AB	687	0.03	- Georg Fischer AG	237	0.01
10 Thule Group AB	564	0.03	- Givaudan SA	2,219	0.11
5 Trelleborg AB	111	0.01	- Glarner Kantonalbank	10	-
3 Troax Group AB	127	0.01	4 Helvetia Holding AG	398	0.02
1 VBG Group AB	20	-	- Hiag Immobilien Holding AG	14	-
2 Vitec Software Group AB	107	0.01	2 Huber & Suhner AG	137	0.01
2 Vitrolife AB	117	0.01	1 Implenia AG	22	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Switzerland - 2.66% (continued)</b>			<b>Switzerland - 2.66% (continued)</b>		
- Ina Invest Holding AG	2	-	44 UBS Group AG (Switzerland listing)	757	0.04
- Inficon Holding AG	58	-	4 UBS Group AG (US listing)	75	-
- Interroll Holding AG	160	0.01	1 Valiant Holding AG	103	0.01
- Intershop Holding AG	35	-	1 Varia US Properties AG	24	-
- Investis Holding SA	40	-	2 VAT Group AG	851	0.04
20 Julius Baer Group Ltd	1,224	0.06	- Vaudoise Assurances Holding SA	45	-
- Jungfraubahn Holding AG	31	-	6 Vifor Pharma AG	627	0.03
- Kardex AG	102	0.01	3 Vontobel Holding AG	234	0.01
- Komax Holding AG	56	-	- VP Bank AG	15	-
3 Kuehne & Nagel International AG	847	0.04	1 VZ Holding AG	87	0.01
2 Landis&Gyr Group AG	108	0.01	- V-ZUG Holding AG	41	-
- LEM Holding SA	66	-	- Walliser Kantonalbank	15	-
1 Liechtensteinische Landesbank AG	70	-	- Warteck Invest AG	13	-
9 Logitech International SA (Switzerland listing)	700	0.04	- Ypsomed Holding AG	30	-
3 Logitech International SA (US listing)	259	0.01	1 Zehnder Group AG	56	-
- Luzerner Kantonalbank AG	69	-	- Zug Estates Holding AG	83	0.01
- Medacta Group SA	30	-	- Zuger Kantonalbank AG	43	-
- Medartis Holding AG	23	-	5 Zurich Insurance Group AG	1,854	0.09
1 Medmix AG	64	-		<b>53,452</b>	<b>2.66</b>
1 Meier Tobler Group AG	14	-			
- Metall Zug AG	32	-	<b>United Kingdom - 3.74%</b>		
4 Mobilezone Holding AG	53	-	56 3i Group PLC	1,020	0.05
1 Mobimo Holding AG	180	0.01	1 4imprint Group PLC	44	-
40 Novartis AG	3,210	0.16	5 Abcam PLC	102	0.01
11 Novartis AG, ADR	872	0.04	7 Accsys Technologies PLC	15	-
- Novavest Real Estate AG	11	-	15 Admiral Group PLC	573	0.03
17 OC Oerlikon Corp AG	161	0.01	9 Advanced Medical Solutions Group PLC	40	-
1 Orascom Development Holding AG	11	-	5 AG Barr PLC	35	-
1 Partners Group Holding AG	1,384	0.07	48 Airtel Africa PLC	80	-
1 Peach Property Group AG	32	-	19 AJ Bell PLC	96	0.01
- Phoenix Mecano AG	30	-	6 Alfa Financial Software Holdings	16	-
3 PSP Swiss Property AG	337	0.02	22 Alliance Pharma PLC	30	-
- Rieter Holding AG	51	-	11 Antofagasta PLC	205	0.01
24 Roche Holding AG (non-voting rights)	9,358	0.47	13 AO World PLC	16	-
1 Roche Holding AG (voting rights)	451	0.02	3 Aptitude Software Group PLC	19	-
- Romande Energie Holding SA	13	-	24 Ascential PLC	140	0.01
1 Schindler Holding AG	278	0.01	22 Ashmore Group PLC	86	0.01
36 Schmolz & Bickenbach AG	14	-	15 Ashtead Group PLC	1,240	0.06
- Schweiter Technologies AG	117	0.01	5 ASOS PLC	146	0.01
- Schweizerische Nationalbank	10	-	3 Aston Martin Lagonda Global Holdings	53	-
1 Sensirion Holding AG	77	-	15 Astrazeneca PLC	1,608	0.08
1 SFS Group AG	112	0.01	35 AstraZeneca PLC, ADR	1,933	0.10
- SGS SA	845	0.04	71 Auto Trader Group PLC	688	0.04
- Siegfried Holding AG	31	-	32 Avast PLC	259	0.01
21 SIG Combibloc Group AG	547	0.03	2 AVEVA Group PLC	70	-
6 Sika AG	2,400	0.12	177 Aviva PLC	904	0.05
6 Softwareone Holding AG	118	0.01	1 Avon Rubber PLC	17	-
1 Sonova Holding AG	546	0.03	64 B&M European Value Retail SA	531	0.03
- St Galler Kantonalbank AG	64	-	6 Bakkavor Group PLC	9	-
1 Straumann Holding AG	993	0.05	34 Balfour Beatty PLC	106	0.01
1 Sulzer AG	127	0.01	2 Bank of Georgia Group PLC	38	-
1 Swatch Group AG (Bearer)	376	0.02	226 Barclays PLC	551	0.03
2 Swatch Group AG (Registered)	124	0.01	34 Barratt Developments PLC	312	0.02
1 Swiss Life Holding AG	735	0.04	54 Beazley PLC	287	0.02
6 Swiss Prime Site AG	579	0.03	10 Begbies Traynor Group PLC	19	-
17 Swiss Re AG	1,564	0.08	6 Bellway PLC	261	0.01
3 Swisscom AG	1,666	0.08	8 Berkeley Group Holdings	434	0.02
1 Swissquote Group Holding SA	198	0.01	4 Bloomsbury Publishing PLC	20	-
- Tamedia AG	33	-	51 boohoo Group PLC	112	0.01
1 Tecan Group AG	522	0.03	6 Boot Henry PLC	23	-
5 Temenos AG	686	0.04	20 Brewin Dolphin Holdings PLC	90	0.01
- u-blox Holding AG	20	-	19 Britvic PLC	220	0.01
			362 BT Group PLC	761	0.04

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United Kingdom - 3.74% (continued)</b>			<b>United Kingdom - 3.74% (continued)</b>		
20 Bunzl PLC	770	0.04	12 Funding Circle Holdings	22	-
29 Burberry Group PLC	671	0.03	6 Future PLC	274	0.01
12 Burford Capital Ltd	121	0.01	16 Galliford Try Holdings PLC	36	-
24 Bytes Technology Group PLC (UK listing)	176	0.01	2 Games Workshop Group PLC	298	0.02
42 Capita PLC	24	-	5 Gamma Communications PLC	117	0.01
34 Card Factory PLC	22	-	9 GB Group PLC	96	0.01
6 Carr's Group PLC	11	-	5 Genel Energy PLC	8	-
2 Castings PLC	10	-	76 GlaxoSmithKline PLC	1,540	0.08
8 Centamin PLC	11	-	1 Gooch & Housego PLC	12	-
6 Central Asia Metals PLC	18	-	14 Grafton Group PLC	224	0.01
9 CentralNic Group Plc	16	-	69 Grainger PLC	274	0.01
17 Chesnara PLC	62	-	35 Greencore Group PLC	58	-
19 Cineworld Group PLC	12	-	3 Greggs PLC	120	0.01
2 Clarkson PLC	106	0.01	4 Gym Group PLC	13	-
7 Clinigen Healthcare Ltd	53	-	17 Halfords Group PLC	71	-
3 Clipper Logistics PLC	27	-	10 Halma PLC	383	0.02
10 Close Brothers Group PLC	168	0.01	16 Hargreaves Lansdown PLC	285	0.01
7 CLS Holdings PLC	19	-	12 Harworth Group PLC	28	-
6 CMC Markets PLC	18	-	120 Hays PLC	235	0.01
5 Coca-Cola HBC AG	140	0.01	5 Headlam Group PLC	30	-
2 Cohort PLC	12	-	8 Helical PLC	47	-
13 Compass Group PLC	258	0.01	36 Helios Towers PLC	80	-
9 Computacenter PLC	319	0.02	5 Hikma Pharmaceuticals PLC	149	0.01
52 ConvaTec Group PLC	134	0.01	6 Hill & Smith Holdings PLC	128	0.01
15 Costain Group PLC	11	-	5 Hilton Food Group PLC	70	-
31 Countryside Properties PLC	170	0.01	22 Hiscox Ltd	245	0.01
22 Crest Nicholson Holdings PLC	94	0.01	28 Hochschild Mining PLC	49	-
3 Croda International PLC	422	0.02	7 Hollywood Bowl Group PLC	20	-
- CVS Group PLC	13	-	20 HomeServe PLC	237	0.01
9 Daily Mail & General Trust PLC	129	0.01	10 Hostelworld Group PLC	9	-
8 DCC PLC	624	0.03	37 Howden Joinery Group PLC	427	0.02
11 De La Rue PLC	20	-	188 HSBC Holdings PLC	1,038	0.05
2 Dechra Pharmaceuticals PLC	120	0.01	14 HSBC Holdings PLC, ADR	393	0.02
14 DFS Furniture PLC	46	-	4 Hunting PLC	8	-
1 Dignity PLC	8	-	12 Hyve Group PLC	14	-
6 Diploma PLC	273	0.01	8 Istock PLC	20	-
74 Direct Line Insurance Group PLC	267	0.01	25 IDOX PLC	23	-
4 DiscoverIE Group PLC	59	-	28 IG Group Holdings PLC	293	0.02
105 Dixons Carphone PLC	181	0.01	11 IMI PLC	257	0.01
21 Domino's Pizza Group PLC	99	0.01	3 Impax Asset Management Group PLC	59	-
23 dotdigital Group PLC	59	-	61 Inchcape PLC	670	0.03
29 Drax Group PLC	214	0.01	83 Indivior PLC	254	0.01
75 DS Smith PLC	356	0.02	45 Informa PLC	281	0.01
9 Dunelm Group PLC	159	0.01	19 Intermediate Capital Group PLC	521	0.03
8 DWF Group PLC	12	-	4 Intertek Group PLC	303	0.02
12 EKF Diagnostics Holdings PLC	12	-	29 Investec PLC	145	0.01
31 Electrocomponents PLC	506	0.03	8 iomart Group PLC	15	-
45 Elementis PLC	82	-	56 IP Group PLC	86	0.01
6 EMIS Group PLC	106	0.01	279 ITV PLC	409	0.02
8 Epwin Group PLC	12	-	42 IWG PLC	156	0.01
25 Equiniti Group PLC	59	-	101 J Sainsbury PLC	370	0.02
2 Ergomed PLC	33	-	1 James Fisher & Sons PLC	6	-
7 Euromoney Institutional Investor PLC	93	0.01	4 James Halstead PLC	29	-
41 Experian PLC	1,822	0.09	189 JD Sports Fashion PLC	559	0.03
10 FDM Group Holdings PLC	151	0.01	4 John Menzies PLC	15	-
9 Ferguson PLC	1,302	0.07	66 John Wood Group PLC	177	0.01
4 Fevertree Drinks PLC	134	0.01	14 Johnson Matthey PLC	383	0.02
1 First Derivatives PLC	28	-	29 Johnson Service Group PLC	50	-
14 Forterra PLC	46	-	5 Joules Group PLC	13	-
10 Foxtons Group PLC	6	-	37 Jupiter Fund Management PLC	114	0.01
10 Fresnillo PLC	117	0.01	9 Just Eat Takeaway.com NV, ADR	117	0.01
2 Frontier Developments PLC	39	-	118 Just Group PLC	122	0.01

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United Kingdom - 3.74% (continued)</b>			<b>United Kingdom - 3.74% (continued)</b>		
9 Kainos Group PLC	230	0.01	51 Petropavlovsk PLC	15	-
5 Keller Group PLC	61	-	32 Pets at Home Group PLC	201	0.01
3 Keywords Studios PLC	107	0.01	40 Phoenix Group Holdings PLC	339	0.02
35 Kier Group PLC	50	-	1 Plus500 Ltd	15	-
103 Kingfisher PLC	432	0.02	4 Polar Capital Holdings PLC	41	-
11 Lamprell PLC	5	-	7 Polypipe Group PLC	54	-
18 Lancashire Holdings Ltd	124	0.01	1 Porvair PLC	12	-
25 Learning Technologies Group PLC	55	-	1 PPHE Hotel Group Ltd	10	-
338 Legal & General Group PLC	1,262	0.06	55 Premier Foods PLC	75	-
1 Liontrust Asset Management PLC	30	-	18 Provident Financial PLC	87	0.01
1,275 Lloyds Banking Group PLC	792	0.04	30 Prudential PLC	510	0.03
76 Lloyds Banking Group PLC, ADR	184	0.01	2 Prudential PLC, ADR	80	-
3 London Stock Exchange Group PLC	267	0.01	14 PureTech Health PLC	53	-
49 Lookers PLC	38	-	8 Purplebricks Group PLC	3	-
7 LSL Property Services PLC	36	-	8 PZ Cussons PLC	19	-
5 Luceco PLC	25	-	31 QinetiQ Group PLC	106	0.01
273 M&G PLC	677	0.03	158 Quilter PLC	295	0.02
19 Macfarlane Group PLC	33	-	4 Rathbone Brothers PLC	104	0.01
144 Man Group PLC	410	0.02	19 Reach PLC	66	-
105 Marks & Spencer Group PLC	329	0.02	22 Reckitt Benckiser Group PLC	1,760	0.09
19 Marshalls PLC	175	0.01	22 Redrow PLC	226	0.01
10 McBride PLC	8	-	5 RELX PLC (Netherlands listing)	169	0.01
10 Mears Group PLC	24	-	58 RELX PLC (UK listing)	1,786	0.09
4 Medica Group PLC	9	-	14 Relx PLC, ADR	439	0.02
26 Mediclinic International PLC	99	0.01	7 Renew Holdings PLC	69	-
36 Meggitt PLC	348	0.02	- Renishaw PLC	27	-
29 Michael Page International PLC	243	0.01	75 Rentokil Initial PLC	611	0.03
26 Micro Focus International PLC	118	0.01	1 Rhi Magnesita NV (UK listing)	22	-
1 Midwich Group PLC	11	-	6 Ricardo PLC	36	-
3 MJ Gleeson PLC	24	-	81 Rightmove PLC	808	0.04
9 Mondi PLC	217	0.01	18 Rio Tinto PLC	1,108	0.06
54 Moneysupermarket.com Group PLC	145	0.01	6 Robert Walters PLC	63	-
2 Morgan Crucible Co PLC	12	-	44 Rotork PLC	201	0.01
4 Morgan Sindall Group PLC	122	0.01	41 Royal Bank of Scotland Group PLC	115	0.01
2 Mortgage Advice Bureau Holdings Ltd	31	-	61 Royal Mail PLC	405	0.02
6 Motorpoint group PLC	26	-	23 RPS Group PLC	37	-
12 N Brown Group PLC	6	-	4 RWS Holdings PLC	33	-
21 National Express Group PLC	60	-	1 S&U PLC	23	-
40 National Grid PLC	525	0.03	7 S4 Capital PLC	56	-
14 NatWest Group PLC, ADR	81	-	20 Sabre Insurance Group PLC	51	-
17 NCC Group PLC	53	-	15 SafeStyle UK PLC	11	-
5 Next Fifteen Communications Group PLC	78	-	61 Sage Group PLC	624	0.03
6 Next PLC	662	0.03	3 Sanne Group PLC	34	-
26 Ninety One PLC	86	0.01	14 Savills PLC	257	0.01
- NMC Health PLC	-	-	2 Schroders PLC (non-voting rights)	59	-
3 Norcros PLC	10	-	5 Schroders PLC (voting rights)	242	0.01
27 Northgate PLC	143	0.01	1 Secure Trust Bank PLC	15	-
4 Numis Corp PLC	18	-	23 Senior PLC	41	-
5 Ocado Group PLC	123	0.01	24 Severfield PLC	22	-
7 On the Beach Group PLC	19	-	8 Severn Trent PLC	293	0.02
37 OSB Group PLC	244	0.01	53 SIG PLC	35	-
1 Oxford Biomedica PLC	20	-	41 Sirius Real Estate Ltd	74	-
3 Oxford Instruments PLC	93	0.01	6 Smart Metering Systems PLC	62	-
21 Paragon Group of Cos PLC	141	0.01	14 Smith & Nephew PLC	229	0.01
2 Parkmead Group PLC	1	-	6 Smith & Nephew PLC, ADR	186	0.01
8 PayPoint PLC	64	-	15 Smiths Group PLC	294	0.02
15 Pearson PLC	117	0.01	12 Softcat PLC	292	0.02
17 Pearson PLC, ADR	136	0.01	3 Spectris PLC	117	0.01
247 Pendragon PLC	60	-	51 Speedy Hire PLC	43	-
8 Pennon Group PLC	124	0.01	2 Spirax-Sarco Engineering PLC	401	0.02
13 Persimmon PLC	482	0.02	23 Spire Healthcare Group PLC	70	-
26 Petrofac Ltd	38	-	40 Spirent Communications PLC	146	0.01

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United Kingdom - 3.74% (continued)</b>			<b>United States - 67.16% (continued)</b>		
19 Sports Direct International PLC	173	0.01	2 1st Source Corp	94	0.01
19 SSP Group PLC	54	-	1 2seventy bio Inc	27	-
41 St James's Place PLC	834	0.04	7 2U Inc	170	0.01
48 Standard Chartered PLC	266	0.01	20 3M Co	3,378	0.17
150 Standard Life Aberdeen PLC	464	0.02	4 A10 Networks Inc	69	-
12 SThree PLC	86	0.01	2 AAON Inc	184	0.01
24 Stobart Group Ltd	4	-	2 AAR Corp	57	-
3 Strix Group PLC	13	-	1 Aaron's Holdings Co Inc	31	-
3 Studio Retail Group PLC	7	-	24 Abbott Laboratories	3,032	0.15
2 STV Group PLC	11	-	57 AbbVie Inc	6,564	0.33
5 SuperGroup PLC	17	-	6 Abercrombie & Fitch Co	232	0.01
44 Synthomer PLC	273	0.01	1 Abiomed Inc	388	0.02
- Takeaway.com NV (Netherlands listing)	18	-	8 ABM Industries Inc	370	0.02
4 Takeaway.com NV (UK listing)	278	0.01	2 Acacia Research Corp	10	-
1 Tatton Asset Management PLC	11	-	5 Acadia Pharmaceuticals Inc	95	0.01
233 Taylor Wimpey PLC	488	0.03	19 Accenture PLC	6,945	0.35
3 TBC Bank Group PLC	53	-	9 ACCO Brands Corp	78	-
5 TClarke PLC	10	-	11 Accuray Inc	53	-
19 Ted Baker PLC	29	-	5 Achillion Pharmaceuticals Inc	7	-
6 Telecom Plus PLC	113	0.01	10 ACI Worldwide Inc	294	0.01
224 Tesco PLC	828	0.04	- Acme United Corp	14	-
11 TP ICAP Group PLC	20	-	27 Activision Blizzard Inc	1,576	0.08
15 Travis Perkins PLC	279	0.01	3 Acuity Brands Inc	526	0.03
4 Treatt PLC	57	-	6 Acushnet Holdings Corp	330	0.02
4 Tremor International Ltd	28	-	1 Adams Resources & Energy Inc	18	-
1 Tremor International Ltd, ADR	9	-	3 Adaptive Biotechnologies Corp	78	-
8 Tribal Group PLC	10	-	4 Adient PLC	186	0.01
4 Trifast PLC	8	-	11 Adobe Inc	7,376	0.37
8 TT Electronics plc	24	-	50 ADT Inc	415	0.02
12 Tullow Oil PLC	7	-	5 ADTRAN Inc	93	0.01
7 Tyman PLC	37	-	3 Advance Auto Parts Inc	719	0.04
22 U & I Group PLC	43	-	3 Advanced Drainage Systems Inc	358	0.02
4 Ultra Electronics Holdings PLC	175	0.01	24 Advanced Micro Devices Inc	3,737	0.19
25 Unilever PLC (Netherlands listing)	1,284	0.06	2 AdvanSix Inc	78	-
20 Unilever PLC (UK listing)	1,045	0.05	17 AECOM	1,160	0.06
59 Unilever PLC, ADR	3,015	0.15	4 Aeglea BioTherapeutics Inc	24	-
28 United Utilities Group PLC	398	0.02	1 AeroVironment Inc	113	0.01
45 Vertu Motors PLC	36	-	6 Affiliated Managers Group Inc	963	0.05
8 Vesuvius PLC	44	-	34 Aflac Inc	1,863	0.09
4 Victrex PLC	133	0.01	9 AGCO Corp	1,041	0.05
51 Virgin Money UK PLC	114	0.01	8 Agilent Technologies Inc	1,164	0.06
29 Vistry Group PLC	410	0.02	1 Agilysys Inc	45	-
3 Vitec Group PLC	51	-	5 Agios Pharmaceuticals Inc	160	0.01
43 Vivo Energy PLC	76	-	4 AgroFresh Solutions Inc	8	-
1,237 Vodafone Group PLC	1,793	0.09	12 Air Lease Corp	473	0.02
4 Volex PLC	21	-	1 Airgain Inc	5	-
9 Volution Group PLC	61	-	20 Akebia Therapeutics Inc	53	-
1 Vp PLC	12	-	- Akerna Corp	-	-
8 Watches of Switzerland Group	141	0.01	2 Akero Therapeutics Inc	40	-
24 Watkin Jones PLC	79	-	1 Alamo Group Inc	157	0.01
6 Weir Group PLC	143	0.01	3 Alarm.com Holdings Inc	222	0.01
4 WH Smith PLC	76	-	3 Albany International Corp	240	0.01
3 Whitbread PLC	123	0.01	4 Albemarle Corp	982	0.05
18 Wickes Group PLC	51	-	2 Albertsons Cos Inc	80	-
52 WPP PLC	717	0.04	1 Albireo Pharma Inc	16	-
- WPP PLC, ADR	14	-	2 Alector Inc	33	-
1 XP Power Ltd	59	-	1 Align Technology Inc	888	0.04
2 Zotefoams PLC	11	-	1 Allakos Inc	108	0.01
	<b>75,210</b>	<b>3.74</b>	1 Alleghany Corp	965	0.05
			7 Allegheny Technologies Inc	104	0.01
<b>United States - 67.16%</b>			2 Allegiance Bancshares Inc	75	-
1 10X Genomics Inc	171	0.01	6 Allegion PLC	788	0.04
4 1-800-Flowers.com Inc	129	0.01			

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>				
7	Alliance Data Systems Corp	497	0.03	3	AngioDynamics Inc	77	-
2	Allied Motion Technologies Inc	71	-	1	ANI Pharmaceuticals Inc	34	-
10	Allison Transmission Holdings Inc	361	0.02	1	Anika Therapeutics Inc	55	-
4	Allogene Therapeutics Inc	72	-	2	Ansys Inc	826	0.04
11	Allscripts Healthcare Solutions Inc	183	0.01	11	Antares Pharma Inc	35	-
22	Allstate Corp	2,434	0.12	10	Anthem Inc	3,955	0.20
25	Ally Financial Inc	1,142	0.06	12	AO Smith Corp	919	0.05
1	Alnylam Pharmaceuticals Inc	250	0.01	13	Aon PLC	3,868	0.19
6	Alphabet Inc, Class A	17,329	0.86	21	API Group Inc	496	0.03
6	Alphabet Inc, Class C	16,539	0.82	2	Apogee Enterprises Inc	83	-
3	Alphatec Holdings Inc	34	-	2	Apollo Global Management Inc	169	0.01
2	Alta Equipment Group Inc	34	-	3	Apollo Medical Holdings Inc	253	0.01
2	Altair Engineering Inc	136	0.01	1	Appfolio Inc	96	0.01
2	Alteryx Inc	160	0.01	1	Appian Corp	60	-
12	Altice USA Inc	184	0.01	630	Apple Inc	104,216	5.18
5	Altra Industrial Motion Corp	279	0.01	3	Applied Industrial Technologies Inc	249	0.01
2	Amalgamated Financial Corp	39	-	21	Applied Materials Inc	3,152	0.16
1	A-Mark Precious Metals Inc	78	-	1	Applied Therapeutics Inc	13	-
8	Amazon.com Inc	29,196	1.45	6	AptarGroup Inc	734	0.04
4	Ambac Financial Group Inc	67	-	10	Aptiv PLC	1,540	0.08
3	AMC Networks Inc	120	0.01	20	Aramark	680	0.03
11	Amdocs Ltd	772	0.04	11	ARC Document Solutions Inc	31	-
1	Amedisys Inc	101	0.01	1	ArcBest Corp	136	0.01
3	Amerant Bancorp Inc	98	0.01	33	Arch Capital Group Ltd	1,318	0.07
2	Amerco	1,518	0.08	35	Archrock Inc	257	0.01
2	Ameresco Inc	172	0.01	4	Arconic Corp	117	0.01
1	American Axle & Manufacturing Holdings Inc	7	-	2	Arcosa Inc	114	0.01
16	American Eagle Outfitters Inc	415	0.02	3	Arcus Biosciences Inc	119	0.01
12	American Equity Investment Life Holding Co	412	0.02	3	Arcutis Biotherapeutics Inc	44	-
26	American Express Co	3,989	0.20	4	Ardelyx Inc	5	-
10	American Financial Group Inc	1,388	0.07	2	Arena Pharmaceuticals Inc	118	0.01
32	American International Group Inc	1,707	0.09	4	Ares Management Corp	321	0.02
-	American National Bankshares Inc	11	-	1	Argan Inc	57	-
2	American National Group Inc	345	0.02	6	Argo Group International Holdings Ltd	335	0.02
2	American Outdoor Brands Inc	37	-	11	Arista Networks Inc	1,330	0.07
-	American Public Education Inc	7	-	12	Arko Corp (US listing)	118	0.01
2	American Software Inc	39	-	7	Arlo Technologies Inc	53	-
2	American States Water Co	217	0.01	7	Arrow Electronics Inc	873	0.04
2	American Superconductor Corp	26	-	1	Arrow Financial Corp	47	-
4	American Vanguard Corp	51	-	1	Artesian Resources Corp	31	-
8	American Water Works Co Inc	1,326	0.07	9	Arthur J Gallagher & Co	1,388	0.07
1	American Woodmark Corp	46	-	5	Artisan Partners Asset Management Inc	204	0.01
1	America's Car-Mart Inc	54	-	1	Arvinas Inc	100	0.01
7	Ameriprise Financial Inc	2,131	0.11	3	Asana Inc	329	0.02
4	Ameris Bancorp	171	0.01	2	Asbury Automotive Group Inc	404	0.02
2	AMERISAFE Inc	130	0.01	6	ASGN Inc	749	0.04
10	AmerisourceBergen Corp	1,190	0.06	2	Ashland Global Holdings Inc	236	0.01
8	AMETEK Inc	1,108	0.06	2	Aspen Aerogels Inc	116	0.01
18	Amgen Inc	3,561	0.18	4	Aspen Technology Inc	550	0.03
5	Amkor Technology Inc	103	0.01	1	Assembly Biosciences Inc	3	-
5	AMN Healthcare Services Inc	590	0.03	5	Assetmark Financial Holdings Inc	120	0.01
8	Amneal Pharmaceuticals Inc	33	-	12	Associated Banc-Corp	268	0.01
2	Ampco-Pittsburgh Corp	11	-	1	Associated Capital Group Inc	33	-
3	Amphastar Pharmaceuticals Inc	51	-	5	Assurant Inc	822	0.04
8	Amphenol Corp	607	0.03	7	Assured Guaranty Ltd	341	0.02
2	AMREP Corp	24	-	2	Astec Industries Inc	115	0.01
1	Amtech Systems Inc	11	-	3	Astronics Corp, Class A	33	-
11	Analog Devices Inc	1,978	0.10	-	Astronics Corp, Class B	1	-
4	Anaplan Inc	152	0.01	1	AstroNova Inc	17	-
2	AnaptysBio Inc	64	-	2	Asure Software Inc	19	-
2	Andersons Inc	56	-	5	Atara Biotherapeutics Inc	85	-
5	ANGI Homeservices Inc	44	-	17	Athene Holding Ltd	1,353	0.07

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>		
1 Athenex Inc	1	-	10 Bath & Body Works Inc	742	0.04
5 Atkore International Group Inc	499	0.03	9 Beacon Roofing Supply Inc	458	0.02
2 Atlantic Capital Bancshares Inc	42	-	4 Beazer Homes USA Inc	77	-
4 Atlantic Union Bankshares Corp	116	0.01	8 Becton Dickinson and Co	1,843	0.09
3 Atlanticus Holdings Corp	151	0.01	9 Bed Bath & Beyond Inc	166	0.01
3 Atlassian Corp PLC	1,240	0.06	2 Belden Inc	153	0.01
3 Atmos Energy Corp	281	0.01	2 BellRing Brands Inc	37	-
- ATN International Inc	6	-	3 Benchmark Electronics Inc	72	-
2 Atreca Inc	6	-	1 Benefitfocus Inc	11	-
2 AtriCure Inc	112	0.01	4 Berkshire Hills Bancorp Inc	113	0.01
- Atrion Corp	73	-	9 Berry Global Group Inc	595	0.03
8 Audacy Inc	19	-	21 Best Buy Co Inc	2,274	0.11
11 Autodesk Inc	2,740	0.14	23 BGC Partners Inc	102	0.01
6 Autoliv Inc	538	0.03	2 BGSF Inc	26	-
16 Automatic Data Processing Inc	3,680	0.18	4 Big Lots Inc	167	0.01
10 AutoNation Inc	1,224	0.06	- Biglari Holdings Inc, Class A	15	-
1 AutoZone Inc	1,277	0.06	- Biglari Holdings Inc, Class B	11	-
2 Avalara Inc	234	0.01	2 Bill.com Holdings Inc	625	0.03
3 Avangrid Inc	135	0.01	2 Bioceres Crop Solutions Corp	34	-
6 Avanos Medical Inc	190	0.01	5 BioDelivery Sciences International Inc	14	-
37 Avantor Inc	1,452	0.07	8 Biogen Inc	1,800	0.09
8 Avaya Holdings Corp	147	0.01	3 Biohaven Pharmaceutical Holding Inc Co	375	0.02
7 Avery Dennison Corp	1,385	0.07	11 BioMarin Pharmaceutical Inc	917	0.05
1 Aviat Networks Inc	37	-	1 Bio-Rad Laboratories Inc	618	0.03
2 Avid Technology Inc	76	-	1 Bio-Techne Corp	587	0.03
2 Avidity Biosciences Inc	51	-	10 BJ's Wholesale Club Holdings Inc	656	0.03
13 Avient Corp	722	0.04	8 Black Knight Inc	603	0.03
3 Avis Budget Group Inc	708	0.04	3 Blackbaud Inc	217	0.01
9 Avnet Inc	337	0.02	1 Blackline Inc	161	0.01
48 AXA Equitable Holdings Inc	1,499	0.07	6 BlackRock Inc	5,272	0.26
27 Axalta Coating Systems Ltd	834	0.04	13 Blackstone Group Inc	1,872	0.09
2 Axcella Health Inc	6	-	- Blucora Inc	5	-
10 Axis Capital Holdings Ltd	480	0.02	2 Blue Bird Corp	32	-
2 Axogen Inc	21	-	3 Bluebird Bio Inc	31	-
3 Axonics Inc	144	0.01	1 Bluegreen Vacations Holding Corp	41	-
5 Axos Financial Inc	292	0.01	2 BlueLinx Holdings Inc	116	0.01
4 AZEK Co Inc	165	0.01	4 Blueprint Medicines Corp	347	0.02
2 AZZ Inc	123	0.01	- BM Technologies Inc	4	-
3 B Riley Financial Inc	234	0.01	3 Boise Cascade Co	181	0.01
- B&G Foods Inc	13	-	6 BOK Financial Corp	580	0.03
1 Badger Meter Inc	105	0.01	- Booking Holdings Inc	479	0.02
67 Baker Hughes Co	1,574	0.08	3 Boot Barn Holdings Inc	366	0.02
2 Balchem Corp	377	0.02	15 Booz Allen Hamilton Holding Corp	1,300	0.07
19 Ball Corp	1,759	0.09	21 BorgWarner Inc	901	0.05
3 Banc of California Inc	67	-	4 Boston Omaha Corp	107	0.01
3 BancFirst Corp	178	0.01	43 Boston Scientific Corp	1,649	0.08
5 Bancorp Inc	155	0.01	2 Bottomline Technologies DE Inc	103	0.01
- Bank First Corp	7	-	8 Box Inc	184	0.01
96 Bank of America Corp	4,257	0.21	1 Brady Corp	69	-
3 Bank of Hawaii Corp	266	0.01	4 Bridgebio Pharma Inc	173	0.01
1 Bank of Marin Bancorp	27	-	3 Bridgewater Bancshares Inc	52	-
15 Bank of New York Mellon Corp	803	0.04	2 Bright Horizons Family Solutions Inc	244	0.01
6 Bank OZK	267	0.01	2 Brightcove Inc	18	-
1 Bank7 Corp	21	-	7 Brighthouse Financial Inc	359	0.02
7 BankUnited Inc	274	0.01	7 Brightsphere Investment Group Inc	202	0.01
1 Bankwell Financial Group Inc	20	-	9 BrightView Holdings Inc	116	0.01
3 Banner Corp	151	0.01	4 Brink's Co	257	0.01
2 Bar Harbor Bankshares	48	-	128 Bristol-Myers Squibb Co	6,867	0.34
5 Barnes & Noble Education Inc	34	-	1 Bristow Group Inc	21	-
4 Barnes Group Inc	169	0.01	14 Broadcom Inc	7,491	0.37
1 Barrett Business Services Inc	77	-	7 Broadridge Financial Solutions Inc	1,178	0.06
- Bassett Furniture Industries Inc	6	-	5 Brookfield Renewable Corp	196	0.01

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>		
6	87	-	19	1,858	0.09
4	459	0.02	2	48	-
15	991	0.05	8	320	0.02
2	87	-	7	1,261	0.06
8	669	0.03	5	27	-
7	701	0.04	4	582	0.03
1	49	-	1	55	-
5	244	0.01	2	121	0.01
17	1,159	0.06	23	1,623	0.08
4	1,224	0.06	2	105	0.01
1	26	-	1	42	-
3	69	-	3	70	-
3	33	-	5	355	0.02
1	932	0.05	3	217	0.01
3	849	0.04	5	583	0.03
4	145	0.01	25	1,746	0.09
16	466	0.02	1	35	-
7	1,295	0.06	17	1,590	0.08
3	27	-	21	419	0.02
-	19	-	2	48	-
3	62	-	4	11	-
4	268	0.01	32	2,464	0.12
3	187	0.01	2	412	0.02
1	38	-	6	3,864	0.19
-	20	-	-	49	-
1	53	-	3	101	0.01
12	493	0.02	1	68	-
4	157	0.01	4	281	0.01
5	41	-	11	62	-
1	22	-	2	148	0.01
1	26	-	3	17	-
20	2,750	0.14	-	769	0.04
10	116	0.01	15	2,759	0.14
19	1,111	0.06	20	1,760	0.09
2	41	-	15	882	0.04
2	31	-	21	4,088	0.20
32	1,484	0.07	1	107	0.01
2	48	-	10	1,111	0.06
2	65	-	10	14	-
6	239	0.01	4	55	-
1	204	0.01	4	1,610	0.08
14	1,974	0.10	2	51	-
3	36	-	6	478	0.02
51	2,742	0.14	161	8,854	0.44
1	4	-	2	117	0.01
8	139	0.01	1	92	-
2	23	-	44	2,820	0.14
5	503	0.03	-	10	-
1	176	0.01	25	1,196	0.06
7	33	-	5	397	0.02
4	718	0.04	1	92	-
1	40	-	2	32	-
-	18	-	1	12	-
10	16	-	50	1,169	0.06
2	3	-	9	62	-
7	46	-	1	65	-
22	4,210	0.21	1	52	-
6	268	0.01	1	21	-
2	27	-	7	1,168	0.06
1	348	0.02	2	387	0.02
3	95	0.01	1	189	0.01
4	499	0.03	6	1,337	0.07



# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>		
6 CNA Financial Corp	266	0.01	1 Coupa Software Inc	251	0.01
- CNB Financial Corp	11	-	1 Covenant Transportation Group Inc	20	-
1 Coastal Financial Corp	25	-	7 Covetrus Inc	124	0.01
104 Coca-Cola Co	5,431	0.27	2 Cowen Inc	84	-
1 Coca-Cola Consolidated Inc	419	0.02	1 Cpi Card Group Inc	13	-
3 Codexis Inc	95	0.01	1 Cracker Barrel Old Country Store Inc	160	0.01
8 Coeur Mining Inc	45	-	5 Crane Co	485	0.02
18 Cognizant Technology Solutions Corp	1,429	0.07	6 Crawford & Co, Class A	43	-
2 Cognyte Software Ltd	50	-	4 Crawford & Co, Class B	27	-
3 Cohen & Steers Inc	297	0.02	1 Credit Acceptance Corp	912	0.05
1 Coherent Inc	152	0.01	1 Crinetics Pharmaceuticals Inc	35	-
1 Coherus Biosciences Inc	15	-	6 CRISPR Therapeutics AG	444	0.02
4 Cohu Inc	140	0.01	4 Cross Inc	704	0.04
13 Colfax Corp	587	0.03	4 Cross Country Healthcare Inc	99	0.01
36 Colgate-Palmolive Co	2,729	0.14	4 CrossFirst Bankshares Inc	50	-
3 Collegium Pharmaceutical Inc	48	-	1 CrowdStrike Holdings Inc	292	0.01
4 Columbia Banking System Inc	118	0.01	2 Crown Crafts Inc	16	-
10 Columbia Financial Inc	176	0.01	13 Crown Holdings Inc	1,328	0.07
5 Columbia Sportswear Co	475	0.02	3 CryoLife Inc	51	-
2 Columbus McKinnon Corp	111	0.01	3 CSG Systems International Inc	162	0.01
80 Comcast Corp	3,994	0.20	1 CSW Industrials Inc	75	-
5 Comerica Inc	428	0.02	26 CSX Corp	901	0.05
5 Comfort Systems USA Inc	441	0.02	2 Cue Biopharma Inc	26	-
10 Commerce Bancshares Inc	710	0.04	5 Cullen/Frost Bankers Inc	621	0.03
5 Commercial Metals Co	169	0.01	1 Culp Inc	8	-
3 Commercial Vehicle Group Inc	25	-	7 Cummins Inc	1,530	0.08
14 CommScope Holding Co Inc	137	0.01	1 Cumulus Media Inc	8	-
2 Community Bank System Inc	173	0.01	4 Curo Group Holdings Corp	61	-
1 Community Trust Bancorp Inc	38	-	4 Curtiss-Wright Corp	445	0.02
3 CommVault Systems Inc	218	0.01	33 Cushman & Wakefield PLC	582	0.03
3 Compass Minerals International Inc	133	0.01	3 Customers Bancorp Inc	174	0.01
1 Computer Programs & Systems Inc	35	-	- Cutura Inc	9	-
1 Computer Task Group Inc	9	-	7 CVB Financial Corp	134	0.01
1 CompX International Inc	18	-	6 CVR Energy Inc	100	0.01
7 comScore Inc	25	-	39 CVS Health Corp	3,482	0.17
2 Comtech Telecommunications Corp	57	-	1 CyberOptics Corp	26	-
5 Concentrix Corp	909	0.05	5 Cymabay Therapeutics Inc	15	-
3 Concrete Pumping Holdings Inc	22	-	1 CytomX Therapeutics Inc	4	-
17 Conduent Inc	88	-	3 CytoSorbents	14	-
2 CONMED Corp	209	0.01	- Daily Journal Corp	17	-
3 ConnectOne Bancorp Inc	101	0.01	4 Daktronics Inc	18	-
3 Conn's Inc	64	-	8 Dana Inc	169	0.01
1 Consensus Cloud Solutions Inc	88	-	15 Danaher Corp	4,881	0.24
- Consolidated Communications Holdings Inc	2	-	3 Darling Ingredients Inc	183	0.01
6 Consolidated Edison Inc	442	0.02	7 Daseke Inc	68	-
1 Consolidated Water Co Ltd	11	-	1 Datadog Inc	256	0.01
2 Construction Partners Inc	73	-	5 DaVita Inc	458	0.02
2 Consumer Portfolio Services Inc	14	-	2 Deciphera Pharmaceuticals Inc	20	-
5 Container Store Group Inc	63	-	3 Deckers Outdoor Corp	1,108	0.06
3 Cooper Cos Inc	1,040	0.05	18 Deere & Co	6,094	0.30
1 Cooper-Standard Holdings Inc	17	-	4 Delek US Holdings Inc	58	-
- Copa Holdings SA	17	-	10 Dell Technologies Inc	582	0.03
11 Copart Inc	1,577	0.08	- Delta Apparel Inc	8	-
3 Corcept Therapeutics Inc	54	-	4 Deluxe Corp	147	0.01
9 Core Laboratories NV	211	0.01	4 Denali Therapeutics Inc	172	0.01
6 Cornerstone Building Brands Inc	92	-	2 Denny's Corp	33	-
28 Corteva Inc	1,249	0.06	9 Dentsply Sirona Inc	425	0.02
2 CorVel Corp	312	0.02	4 Designer Brands Inc	54	-
2 Costamare Inc	30	-	1 DexCom Inc	402	0.02
16 CoStar Group Inc	1,273	0.06	3 DHI Group Inc	17	-
16 Costco Wholesale Corp	8,740	0.44	2 DHT Holdings Inc	12	-
84 Coty Inc	819	0.04	- Diamond Hill Investment Group Inc	72	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>				
7	Dick's Sporting Goods Inc	793	0.04	5	Emerald Holding Inc	19	-
3	Digi International Inc	71	-	3	Emergent BioSolutions Inc	130	0.01
2	Dillard's Inc	486	0.02	31	Emerson Electric Co	2,718	0.14
4	Dime Community Bancshares Inc	123	0.01	3	Employers Holdings Inc	102	0.01
1	Dine Brands Global Inc	57	-	2	Enanta Pharmaceuticals Inc	139	0.01
19	Discover Financial Services	2,056	0.10	-	Encompass Health Corp	12	-
10	Discovery Inc, Class A	230	0.01	3	Encore Capital Group Inc	153	0.01
20	Discovery Inc, Class C	461	0.02	2	Encore Wire Corp	311	0.02
20	DISH Network Corp	636	0.03	4	Endo International PLC	23	-
3	DLH Holdings Corp	36	-	6	Energizer Holdings Inc	221	0.01
2	DMC Global Inc	63	-	3	Energy Recovery Inc	61	-
1	DocuSign Inc	333	0.02	4	Enerpac Tool Group Corp	95	0.01
6	Dolby Laboratories Inc	506	0.03	3	EnerSys	242	0.01
14	Dollar General Corp	3,099	0.15	8	EnLink Midstream LLC	52	-
21	Dollar Tree Inc	2,795	0.14	2	Ennis Inc	45	-
1	Domino's Pizza Inc	425	0.02	4	Enova International Inc	159	0.01
11	Donaldson Co Inc	642	0.03	2	EnPro Industries Inc	166	0.01
3	Donegal Group Inc	35	-	3	Enstar Group Ltd	593	0.03
3	Donnelley Financial Solutions Inc	157	0.01	7	Entasis Therapeutics Holdings Inc	19	-
1	Dorman Products Inc	148	0.01	2	Enterprise Financial Services Corp	91	-
2	Douglas Dynamics Inc	79	-	5	Entravision Communications Corp	35	-
8	Dover Corp	1,385	0.07	3	Investnet Inc	228	0.01
28	DR Horton Inc	2,695	0.13	13	Envista Holdings Corp	494	0.02
3	Dril-Quip Inc	52	-	5	Enzo Biochem Inc	16	-
18	Dropbox Inc	452	0.02	1	EPAM Systems Inc	818	0.04
1	DSP Group Inc	18	-	1	ePlus Inc	131	0.01
4	DTE Midstream LLC	197	0.01	6	Equifax Inc	1,557	0.08
1	Duck Creek Technologies Inc	23	-	19	Equitrans Midstream Corp	181	0.01
1	Ducommun Inc	51	-	-	Equity Bancshares Inc	7	-
3	Duluth Holdings Inc	46	-	3	Erie Indemnity Co	524	0.03
16	DuPont de Nemours Inc	1,220	0.06	2	Escalade Inc	31	-
2	DXP Enterprises Inc	50	-	2	ESCO Technologies Inc	158	0.01
2	Dycom Industries Inc	232	0.01	1	Esquire Financial Holdings Inc	24	-
6	Dynatrace Inc	349	0.02	10	Essent Group Ltd	437	0.02
2	DZS Inc	31	-	19	Essential Utilities Inc	907	0.05
3	Eagle Bancorp Inc	157	0.01	7	Estee Lauder Cos Inc	2,381	0.12
1	Eagle Pharmaceuticals Inc	29	-	3	Ethan Allen Interiors Inc	57	-
7	East West Bancorp Inc	506	0.03	10	Etsy Inc	2,750	0.14
-	Eastern Co	10	-	3	Euronet Worldwide Inc	313	0.02
13	Eaton Corp PLC	2,161	0.11	3	Eventbrite Inc	46	-
35	eBay Inc	2,357	0.12	1	Everbridge Inc	160	0.01
3	Ebix Inc	79	-	5	Evercore Inc	636	0.03
4	EchoStar Corp	97	0.01	4	Everest Re Group Ltd	953	0.05
7	Ecolab Inc	1,600	0.08	15	Eversource Energy	1,204	0.06
4	Edgewell Personal Care Co	169	0.01	7	Evertec Inc	301	0.02
3	Editas Medicine Inc	112	0.01	1	EVI Industries Inc	36	-
1	Educational Development Corp	6	-	3	Evo Payments Inc	58	-
16	Edwards Lifesciences Corp	1,704	0.09	7	Evolent Health Inc	178	0.01
2	eGain Corp	26	-	9	Evoqua Water Technologies Corp	402	0.02
2	eHealth Inc	43	-	6	EW Scripps Co	110	0.01
4	Eiger BioPharmaceuticals Inc	26	-	1	Exact Sciences Corp	59	-
2	Ei Pollo Loco Holdings Inc	23	-	1	Exagen Inc	7	-
26	Elanco Animal Health Inc (voting rights)	754	0.04	10	Exela Technologies Inc	12	-
1	Elastic NV	197	0.01	6	Exelixis Inc	109	0.01
-	Electromed Inc	5	-	1	Excicure Inc	1	-
7	Electronic Arts Inc	910	0.05	2	ExlService Holdings Inc	211	0.01
25	Element Solutions Inc	564	0.03	7	eXp World Holdings Inc	240	0.01
4	Elevate Credit Inc	13	-	2	Expedia Group Inc	300	0.02
3	elf Beauty Inc	98	0.01	19	Expeditors International of Washington Inc	2,337	0.12
12	Eli Lilly & Co	2,977	0.15	2	Exponent Inc	265	0.01
5	EMCOR Group Inc	653	0.03	14	Expro Group Holdings	193	0.01
2	EMCORE Corp	12	-	5	Exterran Corp	16	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>		
9 Extreme Networks Inc	124	0.01	6 Fluent Inc	11	-
3 F5 Networks Inc	731	0.04	7 Fluidigm Corp	34	-
122 Facebook Inc	39,704	1.98	3 Flushing Financial Corp	72	-
1 FactSet Research Systems Inc	507	0.03	11 FMC Corp	1,123	0.06
1 Fair Isaac Corp	519	0.03	26 FNB Corp	302	0.02
6 Falcon Minerals Corp	28	-	11 Foot Locker Inc	487	0.02
2 Farmer Brothers Co	11	-	173 Ford Motor Co	3,311	0.17
1 Farmers National Banc Corp	13	-	4 Forestar Group Inc	73	-
1 FARO Technologies Inc	63	-	3 Forma Therapeutics Holdings Inc	47	-
22 Fastenal Co	1,316	0.07	4 FormFactor Inc	185	0.01
3 Fate Therapeutics Inc	161	0.01	2 Forrester Research Inc	86	-
4 FB Financial Corp	170	0.01	2 Forterra Inc	44	-
1 Federal Agricultural Mortgage Corp	111	0.01	6 Fortinet Inc	1,977	0.10
5 Federal Signal Corp	208	0.01	13 Fortive Corp	993	0.05
9 Federated Investors Inc	292	0.01	6 Fortune Brands Home & Security Inc	571	0.03
9 FedEx Corp	2,146	0.11	1 Forum Energy Technologies Inc	11	-
1 FedNat Holding Co	1	-	1 Forward Air Corp	109	0.01
5 Ferro Corp	102	0.01	5 Fossil Group Inc	54	-
1 Ferroglobe PLC	9	-	23 Fox Corp, Class A	838	0.04
1 FibroGen Inc	14	-	17 Fox Corp, Class B	579	0.03
19 Fidelity National Financial Inc	946	0.05	1 Fox Factory Holding Corp	243	0.01
16 Fidelity National Information Services Inc	1,689	0.08	3 Franchise Group Inc	123	0.01
2 Fiesta Restaurant Group Inc	17	-	1 Franklin Covey Co	65	-
13 Fifth Third Bancorp	541	0.03	3 Franklin Electric Co Inc	251	0.01
15 First American Financial Corp	1,129	0.06	18 Franklin Resources Inc	582	0.03
3 First Bancorp	138	0.01	- Frequency Therapeutics Inc	2	-
16 First Bancorp (Puerto Rico listing)	217	0.01	- Fresh Del Monte Produce Inc	8	-
2 First Bancshares Inc	59	-	1 Freshpet Inc	127	0.01
4 First Busey Corp	115	0.01	4 Frontdoor Inc	130	0.01
1 First Citizens BancShares Inc	605	0.03	1 FRP Holdings Inc	44	-
8 First Commonwealth Financial Corp	122	0.01	3 FTI Consulting Inc	420	0.02
1 First Community Bankshares Inc	49	-	2 FTS International Inc	42	-
7 First Financial Bancorp	172	0.01	6 FuelCell Energy Inc	52	-
7 First Financial Bankshares Inc	372	0.02	1 Fulcrum Therapeutics Inc	20	-
- First Financial Corp	11	-	14 Fulton Financial Corp	215	0.01
4 First Foundation Inc	100	0.01	4 Funko Inc	72	-
10 First Hawaiian Inc	266	0.01	1 FVCBankcorp Inc	12	-
47 First Horizon National Corp	764	0.04	2 G1 Therapeutics Inc	30	-
- First Internet Bancorp	21	-	1 GAMCO Investors Inc	15	-
2 First Interstate BancSystem Inc	76	-	26 Gannett Co Inc	133	0.01
2 First Merchants Corp	99	0.01	22 Gap Inc	364	0.02
1 First Mid Bancshares Inc	56	-	7 Garmin Ltd	928	0.05
9 First Midwest Bancorp Inc	183	0.01	5 Gartner Inc	1,435	0.07
1 First Northwest Bancorp	10	-	11 Gates Industrial Corp PLC	175	0.01
2 First of Long Island Corp	40	-	2 GATX Corp	188	0.01
4 First Republic Bank	773	0.04	3 GCP Applied Technologies Inc	73	-
1 First Savings Financial Group Inc	17	-	3 Genasys Inc	14	-
1 First Western Financial Inc	27	-	1 Gencor Industries Inc	11	-
3 FirstCash Inc	210	0.01	2 Generac Holdings Inc	1,048	0.05
20 Fiserv Inc	1,890	0.09	26 General Mills Inc	1,636	0.08
8 Fisker Inc	161	0.01	70 General Motors Co	4,036	0.20
3 Five Below Inc	646	0.03	3 Generation Bio Co	44	-
8 Five Point Holdings LLC	45	-	2 Genesco Inc	97	0.01
- Five Star Senior Living Inc	1	-	2 Genie Energy Ltd	11	-
1 Five9 Inc	213	0.01	13 Genpact Ltd	622	0.03
7 Flagstar Bancorp Inc	325	0.02	9 Gentex Corp	321	0.02
6 FleetCor Technologies Inc	1,205	0.06	1 Gentherm Inc	102	0.01
29 Flex Ltd	502	0.03	17 Genuine Parts Co	2,118	0.11
1 Flexsteel Industries Inc	17	-	62 Genworth Financial Inc	236	0.01
5 Floor & Decor Holdings Inc	696	0.03	1 Geospace Technologies Corp	13	-
8 Flowers Foods Inc	204	0.01	2 German American Bancorp Inc	97	0.01
12 Flowserve Corp	373	0.02	2 Gibraltar Industries Inc	108	0.01

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>				
5	G-III Apparel Group Ltd	142	0.01	5	HarborOne Bancorp Inc	67	-
58	Gilead Sciences Inc	4,006	0.20	16	Harley-Davidson Inc	571	0.03
8	Glacier Bancorp Inc	434	0.02	7	Harmonic Inc	77	-
2	Glatfelter Corp	26	-	1	Harmony Biosciences Holdings Inc	20	-
2	Glaukos Corp	95	0.01	5	Harsco Corp	71	-
3	Global Blood Therapeutics Inc	96	0.01	30	Hartford Financial Services Group Inc	1,951	0.10
3	Global Industrial Co	137	0.01	2	Harvard Bioscience Inc	15	-
8	Global Payments Inc	1,006	0.05	12	Hasbro Inc	1,143	0.06
2	Global Water Resources Inc	38	-	2	Haverty Furniture Cos Inc	61	-
1	Globant SA	340	0.02	3	Hawkins Inc	86	-
10	Globe Life Inc	830	0.04	1	Haynes International Inc	32	-
4	Globus Medical Inc	262	0.01	5	HB Fuller Co	383	0.02
4	GMS Inc	246	0.01	1	HBT Financial Inc	19	-
8	GoDaddy Inc	575	0.03	1	HCI Group Inc	74	-
10	Goldman Sachs Group Inc	3,693	0.18	1	Health Catalyst Inc	57	-
1	Goosehead Insurance Inc	140	0.01	4	Healthcare Services Group Inc	76	-
7	GoPro Inc	69	-	10	HealthEquity Inc	564	0.03
2	Gorman-Rupp Co	81	-	3	HealthStream Inc	75	-
9	Graco Inc	646	0.03	5	Heartland Express Inc	76	-
14	GrafTech International Ltd	169	0.01	3	Heartland Financial USA Inc	147	0.01
1	Graham Corp	15	-	45	Hecla Mining Co	248	0.01
-	Graham Holdings Co	105	0.01	2	HEICO Corp, Class A	247	0.01
3	Granite Construction Inc	136	0.01	2	HEICO Corp, Class B	244	0.01
16	Graphic Packaging Holding Co	321	0.02	3	Heidrick & Struggles International Inc	141	0.01
8	Gray Television Inc	169	0.01	2	Helios Technologies Inc	199	0.01
6	Great Lakes Dredge & Dock Corp	91	-	14	Helix Energy Solutions Group Inc	42	-
1	Great Southern Bancorp Inc	62	-	5	Helmerich & Payne Inc	106	0.01
3	Great Western Bancorp Inc	91	-	2	Hemisphere Media Group Inc	18	-
7	Green Brick Partners Inc	175	0.01	15	Henry Schein Inc	1,095	0.05
4	Green Dot Corp	150	0.01	7	Herbalife Nutrition Ltd	259	0.01
3	Greenbrier Cos Inc	113	0.01	3	Herc Holdings Inc	503	0.03
-	Greene County Bancorp Inc	11	-	5	Heritage Commerce Corp	56	-
1	Greenhill & Co Inc	26	-	3	Heritage Financial Corp	70	-
3	Greenlight Capital Re Ltd	24	-	5	Heritage Insurance Holdings Inc	31	-
3	GreenSky Inc	40	-	6	Herman Miller Inc	238	0.01
1	Greif Inc (non-voting rights)	87	-	1	Heron Therapeutics Inc	12	-
1	Greif Inc (voting rights)	50	-	1	Heska Corp	93	-
2	Grid Dynamics Holdings Inc	94	0.01	95	Hewlett Packard Enterprise Co	1,361	0.07
3	Griffon Corp	83	-	7	Hexcel Corp	347	0.02
4	Grocery Outlet Holding Corp	122	0.01	2	Hibbett Sports Inc	158	0.01
2	Group 1 Automotive Inc	444	0.02	6	Hill International Inc	13	-
4	GTY Technology Holdings Inc	28	-	6	Hillenbrand Inc	285	0.01
-	Guaranty Bancshares Inc	16	-	2	Hill-Rom Holdings Inc	327	0.02
1	Guardant Health Inc	91	-	1	Hilltop Holdings Inc	49	-
8	Guess? Inc	176	0.01	-	Hingham Institution for Savings	93	0.01
4	Guidewire Software Inc	523	0.03	4	HNI Corp	155	0.01
2	Gulf Island Fabrication Inc	8	-	7	HollyFrontier Corp	234	0.01
6	GXO Logistics Inc	532	0.03	29	Hologic Inc	2,176	0.11
4	H&E Equipment Services Inc	177	0.01	-	Home Bancorp Inc	16	-
8	H&R Block Inc	178	0.01	12	Home BancShares Inc	293	0.01
2	Hackett Group Inc	33	-	32	Home Depot Inc	12,783	0.64
3	Haemonetics Corp	161	0.01	2	Homology Medicines Inc	9	-
7	Hain Celestial Group Inc	286	0.01	1	Hooker Furniture Corp	24	-
2	Hallmark Financial Services Inc	9	-	1	Hookipa Pharma Inc	4	-
9	Halozyne Therapeutics Inc	300	0.02	10	Hope Bancorp Inc	147	0.01
1	Hamilton Beach Brands Holding Co	22	-	4	Horace Mann Educators Corp	139	0.01
2	Hamilton Lane Inc	207	0.01	3	Horizon Bancorp Inc	56	-
4	Hancock Whitney Corp	195	0.01	3	Horizon Therapeutics PLC	345	0.02
25	Hanesbrands Inc	402	0.02	10	Hostess Brands Inc	178	0.01
1	Hanger Inc	19	-	1	Houghton Mifflin Harcourt Co	12	-
1	Hanmi Financial Corp	26	-	5	Houlihan Lokey Inc	501	0.03
5	Hanover Insurance Group Inc	594	0.03	-	Hovnanian Enterprises Inc	29	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>				
5	Howard Hughes Corp	395	0.02	9	Intercontinental Exchange Inc	1,206	0.06
11	Howmet Aerospace Inc	306	0.02	1	InterDigital Inc	102	0.01
38	HP Inc	1,324	0.07	5	Interface Inc	73	-
3	Hub Group Inc	228	0.01	5	International Bancshares Corp	219	0.01
4	Hubbell Inc	744	0.04	52	International Business Machines Corp	6,050	0.30
1	HubSpot Inc	445	0.02	10	International Flavors & Fragrances Inc	1,366	0.07
1	Hudson Global Inc	14	-	5	International Money Express	74	-
4	Hudson Technologies Inc	16	-	12	International Paper Co	526	0.03
7	Humana Inc	2,919	0.15	44	Interpublic Group of Cos Inc	1,464	0.07
9	Huntington Bancshares Inc	136	0.01	1	inTEST Corp	13	-
19	Huntsman Corp	589	0.03	3	Intevac Inc	13	-
2	Huron Consulting Group Inc	100	0.01	4	Intra-Cellular Therapies Inc	177	0.01
4	Huttig Building Products Inc	35	-	1	Intrepid Potash Inc	27	-
1	Hyster-Yale Materials Handling Inc	37	-	4	Intuit Inc	2,395	0.12
1	I3 Verticals Inc	17	-	2	Intuitive Surgical Inc	578	0.03
12	IAA Inc	569	0.03	3	Invacare Corp	8	-
1	iCAD Inc	7	-	42	Invesco Ltd	936	0.05
2	ICF International Inc	225	0.01	19	Investors Bancorp Inc	286	0.01
-	Ichor Holdings Ltd	19	-	-	Investors Title Co	44	-
2	ICU Medical Inc	381	0.02	3	Ionis Pharmaceuticals Inc	84	-
2	Ideaya Biosciences Inc	38	-	8	lovance Biotherapeutics Inc	145	0.01
1	Identiv Inc	23	-	9	IQVIA Holdings Inc	2,225	0.11
4	IDEX Corp	871	0.04	1	iRadimed Corp	30	-
3	IDT Corp	185	0.01	1	iRhythm Technologies Inc	116	0.01
2	IES Holdings Inc	105	0.01	8	Iridium Communications Inc	324	0.02
1	IGM Biosciences Inc	61	-	2	iRobot Corp	158	0.01
7	iHeartMedia Inc	145	0.01	15	Ironwood Pharmaceuticals Inc	170	0.01
10	IHS Markit Ltd	1,216	0.06	-	Issuer Direct Corp	12	-
13	Illinois Tool Works Inc	3,026	0.15	2	iTeos Therapeutics Inc	59	-
2	illumina Inc	717	0.04	2	Iteris Inc	11	-
1	iMedia Brands Inc	10	-	4	Itron Inc	231	0.01
3	Immersion Corp	16	-	5	ITT Inc	494	0.02
2	Immunic Inc	16	-	5	IVERIC bio Inc	67	-
11	Incyte Corp	727	0.04	1	J&J Snack Foods Corp	111	0.01
1	Independence Holding Co	59	-	4	j2 Global Inc	482	0.02
3	Independent Bank Corp (Massachusetts)	223	0.01	4	Jack Henry & Associates Inc	584	0.03
2	Independent Bank Corp (Michigan)	52	-	1	Jack in the Box Inc	52	-
2	Independent Bank Group Inc	124	0.01	1	Jackson Financial Inc	28	-
11	Infinera Corp	89	-	4	James River Group Holdings Ltd	107	0.01
5	Information Services Group Inc	38	-	6	Jamf Holding Corp	189	0.01
2	Infrastructure and Energy Alternatives	16	-	23	Janus Henderson Group PLC	963	0.05
1	InfuSystem Holdings Inc	17	-	2	Jazz Pharmaceuticals PLC	297	0.02
12	Ingersoll Rand Inc	729	0.04	4	JB Hunt Transport Services Inc	819	0.04
2	Ingevity Corp	132	0.01	5	JELD-WEN Holding Inc	123	0.01
-	Ingles Markets Inc	15	-	7	JM Smucker Co	871	0.04
2	Innospec Inc	199	0.01	-	John B Sanfilippo & Son Inc	36	-
4	Innoviva Inc	66	-	3	John Bean Technologies Corp	550	0.03
2	Inogen Inc	49	-	3	John Wiley & Sons Inc, Class A	131	0.01
2	Inovio Pharmaceuticals Inc	18	-	104	Johnson & Johnson	16,250	0.81
3	Insight Enterprises Inc	296	0.02	23	Johnson Controls International PLC	1,693	0.08
1	Insmid Inc	41	-	1	Johnson Outdoors Inc	106	0.01
4	Insperty Inc	511	0.03	1	Joint Corp	91	-
1	Inspire Medical Systems Inc	134	0.01	5	Jones Lang LaSalle Inc	1,284	0.06
4	Installed Building Products Inc	453	0.02	6	Jounce Therapeutics Inc	44	-
2	Insteel Industries Inc	83	-	74	JPMorgan Chase & Co	11,780	0.59
1	Insulet Corp	285	0.01	26	Juniper Networks Inc	810	0.04
3	Integer Holdings Corp	222	0.01	1	Kadant Inc	175	0.01
3	Integra LifeSciences Holdings Corp	168	0.01	-	Kaiser Aluminum Corp	13	-
115	Intel Corp	5,647	0.28	2	Kaleido Biosciences Inc	6	-
2	Intellia Therapeutics Inc	227	0.01	11	KAR Auction Services Inc	171	0.01
2	Inter Parfums Inc	206	0.01	2	Karuna Therapeutics Inc	210	0.01
2	Interactive Brokers Group Inc	124	0.01	12	KB Home	474	0.02

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>		
7 Kearny Financial Corp	86	-	1 Lennar Corp, Class B	129	0.01
15 Kellogg Co	893	0.04	2 Lennox International Inc	582	0.03
4 Kelly Services Inc	74	-	12 Levi Strauss & Co	296	0.02
7 Kemper Corp	386	0.02	7 Lexicon Pharmaceuticals Inc	34	-
6 Kennametal Inc	228	0.01	4 LGI Homes Inc	595	0.03
11 Kennedy-Wilson Holdings Inc	232	0.01	2 LHC Group Inc	176	0.01
23 Keurig Dr Pepper Inc	772	0.04	1 Liberty Broadband Corp, Class A	123	0.01
31 KeyCorp	702	0.04	5 Liberty Broadband Corp, Class C	732	0.04
4 Keysight Technologies Inc	801	0.04	1 Liberty Latin America Ltd, Class A	15	-
3 Kezar Life Sciences Inc	35	-	1 Liberty Media Corp-Liberty Braves, Class C	20	-
3 Kforce Inc	266	0.01	6 Liberty Media Corp-Liberty SiriusXM, Class A	298	0.02
3 Kimball International Inc	26	-	13 Liberty Media Corp-Liberty SiriusXM, Class C	650	0.03
37 Kinder Morgan Inc	565	0.03	17 Liberty Oilfield Services Inc	161	0.01
1 Kingstone Cos Inc	7	-	2 Liberty TripAdvisor Holdings Inc	5	-
1 Kiniksa Pharmaceuticals Ltd	17	-	2 Lifetime Brands Inc	35	-
2 Kinsale Capital Group Inc	411	0.02	3 Lifevantage Corp	21	-
1 Kirby Corp	76	-	1 Ligand Pharmaceuticals Inc	118	0.01
15 KKR & Co Inc	1,131	0.06	10 Limelight Networks Inc	29	-
8 KLA Corp	3,211	0.16	1 Lincoln Educational Services Corp	11	-
8 Knight-Swift Transportation Holdings Inc	463	0.02	2 Lincoln Electric Holdings Inc	268	0.01
8 Knowles Corp	168	0.01	17 Lincoln National Corp	1,148	0.06
3 Kodiak Sciences Inc	251	0.01	1 Lindsay Corp	102	0.01
16 Kohl's Corp	819	0.04	2 Lions Gate Entertainment Corp, Class A	22	-
4 Kontoor Brands Inc	213	0.01	3 Liquidity Services Inc	70	-
2 Koppers Holdings Inc	45	-	3 Lithia Motors Inc	898	0.05
8 Korn Ferry	568	0.03	2 LivaNova PLC	130	0.01
7 Kosmos Energy Ltd	26	-	5 Live Nation Entertainment Inc	533	0.03
22 Kraft Heinz Co	727	0.04	3 Live Oak Bancshares Inc	227	0.01
2 Kraton Corp	76	-	5 Livent Corp	164	0.01
10 Kratos Defense & Security Solutions Inc	196	0.01	5 LiveRamp Holdings Inc	254	0.01
52 Kroger Co	2,158	0.11	24 LKQ Corp	1,363	0.07
7 Kronos Worldwide Inc	97	0.01	5 Louisiana-Pacific Corp	296	0.02
1 Krystal Biotech Inc	69	-	1 LoveSac Co	53	-
3 Kulicke & Soffa Industries Inc	179	0.01	16 Lowe's Cos Inc	3,927	0.20
2 Kura Oncology Inc	26	-	3 Loyalty Ventures Inc	84	-
1 KVH Industries Inc	10	-	9 LPL Financial Holdings Inc	1,386	0.07
10 Kyndryl Holdings Inc	163	0.01	1 LS Starrett Co	8	-
4 Laboratory Corp of America Holdings	1,037	0.05	3 LSB Industries Inc	24	-
4 Lakeland Bancorp Inc	73	-	2 LSI Industries Inc	16	-
2 Lakeland Financial Corp	152	0.01	6 Lululemon Athletica Inc	2,558	0.13
- Lakeland Industries Inc	8	-	2 Lumber Liquidators Holdings Inc	37	-
5 Lam Research Corp	3,386	0.17	4 Lumentum Holdings Inc	320	0.02
5 Lamb Weston Holdings Inc	235	0.01	1 Luna Innovations Inc	8	-
1 Lancaster Colony Corp	150	0.01	5 Luther Burbank Corp	68	-
1 Landec Corp	7	-	1 Luxfer Holdings PLC	20	-
3 Lands' End Inc	78	-	12 Lyft Inc	492	0.02
2 Landstar System Inc	340	0.02	4 M&T Bank Corp	653	0.03
5 Lantheus Holdings Inc	130	0.01	2 Macquarie Infrastructure Corp	7	-
2 Lantronix Inc	15	-	4 MacroGenics Inc	62	-
1 Larimar Therapeutics Inc	6	-	33 Macy's Inc	937	0.05
1 Lawson Products Inc	53	-	2 Madison Square Garden Entertainment Corp	104	0.01
10 Lazard Ltd	445	0.02	1 Madrigal Pharmaceuticals Inc	55	-
4 La-Z-Boy Inc	137	0.01	1 Magellan Health Inc	102	0.01
2 Lazydays Holdings Inc	35	-	3 Magenta Therapeutics Inc	19	-
1 LB Foster Co	11	-	9 Maiden Holdings Ltd	28	-
3 LCI Industries	382	0.02	- MainStreet Bancshares Inc	12	-
5 Lear Corp	863	0.04	2 Malibu Boats Inc	146	0.01
13 Leggett & Platt Inc	523	0.03	- Mammoth Energy Services Inc	1	-
1 LeMaitre Vascular Inc	63	-	12 Mandiant Inc	201	0.01
6 LendingClub Corp	201	0.01	4 Manhattan Associates Inc	702	0.04
1 LendingTree Inc	65	-	3 Manitex International Inc	18	-
20 Lennar Corp, Class A	2,130	0.11	3 Manitowoc Co Inc	57	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>		
1 Mannatech Inc	20	-	1 Mersana Therapeutics Inc	7	-
2 Manning & Napier Inc	18	-	- Mesa Laboratories Inc	55	-
6 ManpowerGroup Inc	555	0.03	3 Meta Financial Group Inc	163	0.01
3 ManTech International Corp	182	0.01	- Methode Electronics Inc	15	-
3 Marathon Digital Holdings Inc	170	0.01	38 MetLife Inc	2,207	0.11
11 Marathon Petroleum Corp	650	0.03	1 Metrocity Bankshares Inc	33	-
4 Marchex Inc	9	-	1 Metropolitan Bank Holding Corp	75	-
4 Marcus & Millichap Inc	175	0.01	1 Mettler-Toledo International Inc	1,547	0.08
3 Marine Products Corp	38	-	31 MGIC Investment Corp	435	0.02
3 MarineMax Inc	146	0.01	148 Microsoft Corp	49,027	2.44
1 Marinus Pharmaceuticals Inc	10	-	4 Middleby Corp	704	0.04
- Markel Corp	574	0.03	1 Middlesex Water Co	124	0.01
2 MarketAxess Holdings Inc	530	0.03	2 Midland States Bancorp Inc	44	-
11 Marsh & McLennan Cos Inc	1,832	0.09	1 MidWestOne Financial Group Inc	34	-
5 Marten Transport Ltd	79	-	3 Milestone Pharmaceuticals Inc	15	-
1 Martin Marietta Materials Inc	520	0.03	2 Miller Industries Inc	50	-
22 Marvell Technology Inc	1,538	0.08	3 Mimecast Ltd	209	0.01
12 Masco Corp	760	0.04	1 Minerals Technologies Inc	81	-
2 Masimo Corp	478	0.02	5 Minerva Neurosciences Inc	4	-
1 Masonite International Corp	101	0.01	3 Mirati Therapeutics Inc	372	0.02
8 MasTec Inc	754	0.04	3 Mistras Group Inc	22	-
1 Mastech Digital Inc	14	-	2 Mitek Systems Inc	33	-
27 Mastercard Inc	8,524	0.42	2 MKS Instruments Inc	260	0.01
3 MasterCraft Boat Holdings Inc	89	-	2 Model N Inc	44	-
2 Match Group Inc	230	0.01	10 Moderna Inc	3,403	0.17
1 Materion Corp	61	-	2 Modine Manufacturing Co	19	-
1 Matrix Service Co	10	-	1 ModivCare Inc	97	0.01
25 Mattel Inc	530	0.03	6 Moelis & Co	345	0.02
3 Matthews International Corp	104	0.01	3 Molecular Templates Inc	13	-
1 Maui Land & Pineapple Co Inc	10	-	7 Molina Healthcare Inc	1,895	0.09
1 Maxar Technologies Inc (Canada listing)	18	-	5 Momentive Global Inc	110	0.01
6 Maxar Technologies Inc (US listing)	160	0.01	4 MoneyGram International Inc	24	-
7 MAXIMUS Inc	493	0.02	2 MongoDB Inc	891	0.04
3 MaxLinear Inc	223	0.01	1 Monolithic Power Systems Inc	655	0.03
1 Mayville Engineering Co Inc	20	-	3 Monro Inc	159	0.01
1 MBIA Inc	15	-	13 Monster Beverage Corp	1,094	0.05
16 McCormick & Co Inc (non-voting rights)	1,356	0.07	11 Moody's Corp	4,423	0.22
1 McCormick & Co Inc (voting rights)	68	-	3 Moog Inc	176	0.01
12 McDonald's Corp	2,918	0.15	34 Morgan Stanley	3,213	0.16
3 McGrath RentCorp	194	0.01	2 Morningstar Inc	689	0.03
7 McKesson Corp	1,454	0.07	1 Morphic Holding Inc	55	-
10 MDC Holdings Inc	470	0.02	10 Mosaic Co	359	0.02
2 Medallion Financial Corp	15	-	5 Motorola Solutions Inc	1,179	0.06
3 MediciNova Inc	10	-	2 Movado Group Inc	85	-
1 Medifast Inc	177	0.01	5 Mr Cooper Group Inc	210	0.01
7 MEDNAX Inc	166	0.01	9 MRC Global Inc	60	-
2 Medpace Holdings Inc	407	0.02	3 MSA Safety Inc	407	0.02
36 Medtronic PLC	3,807	0.19	4 MSC Industrial Direct Co Inc	301	0.02
5 MEI Pharma Inc	18	-	3 MSCI Inc	1,603	0.08
3 MeiraGTx Holdings PLC	58	-	2 Mueller Industries Inc	109	0.01
1 Mercantile Bank Corp	42	-	14 Mueller Water Products Inc	193	0.01
3 Mercer International Inc	30	-	3 Murphy USA Inc	547	0.03
4 Merchants Bancorp	162	0.01	9 Mustang Bio Inc	19	-
35 Merck & Co Inc	2,631	0.13	- MVB Financial Corp	21	-
7 Mercury General Corp	343	0.02	2 Myers Industries Inc	39	-
5 Mercury Systems Inc	259	0.01	2 MYR Group Inc	183	0.01
3 Meredith Corp	186	0.01	4 Myriad Genetics Inc	109	0.01
2 Meridian Bioscience Inc	44	-	4 N-able Inc	46	-
1 Meridian Corp	17	-	- Nabors Industries Ltd	37	-
3 Merit Medical Systems Inc	196	0.01	1 Napco Security Technologies Inc	42	-
- Meritage Homes Corp	30	-	4 Nasdaq Inc	713	0.04
7 Meritor Inc	180	0.01	2 Natera Inc	207	0.01

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>		
2 National Bank Holdings Corp	102	0.01	- Northwest Pipe Co	11	-
5 National Beverage Corp	271	0.01	23 NortonLifeLock Inc	565	0.03
7 National Instruments Corp	293	0.01	36 NOV Inc	427	0.02
2 National Research Corp	84	-	2 Novavax Inc	362	0.02
5 National Vision Holdings Inc	264	0.01	1 Novocure Ltd	139	0.01
- National Western Life Group Inc	61	-	10 NOW Inc	87	-
3 Natural Gas Services Group Inc	27	-	6 Nu Skin Enterprises Inc	245	0.01
2 Natural Grocers by Vitamin Cottage Inc	21	-	7 Nuance Communications Inc	396	0.02
1 Nature's Sunshine Products Inc	25	-	2 Nurix Therapeutics Inc	68	-
3 Natus Medical Inc	62	-	10 Nutanix Inc	343	0.02
2 Nautilus Inc	11	-	2 NuVasive Inc	83	-
21 Navient Corp	423	0.02	1 NV5 Global Inc	169	0.01
2 NBT Bancorp Inc	65	-	13 nVent Electric PLC	461	0.02
12 NCR Corp	485	0.02	51 NVIDIA Corp	16,643	0.83
1 NCS Multistage Holdings Inc	18	-	- NVR Inc	2,121	0.11
1 Neenah Inc	37	-	1 Ocean Bio-Chem Inc	10	-
7 Nektar Therapeutics	79	-	15 Oceaneering International Inc	164	0.01
3 Nelnet Inc	216	0.01	6 OceanFirst Financial Corp	122	0.01
3 Neogen Corp	129	0.01	1 Ocwen Financial Corp	34	-
7 NeoGenomics Inc	231	0.01	1 Odonate Therapeutics Inc	2	-
1 Neoleukin Therapeutics Inc	8	-	4 ODP Corp	162	0.01
13 NetApp Inc	1,198	0.06	4 OFG Bancorp	97	0.01
14 Netflix Inc	8,888	0.44	9 Oil States International Inc	46	-
3 NETGEAR Inc	72	-	- Oil-Dri Corp of America	10	-
6 NetScout Systems Inc	177	0.01	4 Okta Inc	943	0.05
2 Neurocrine Biosciences Inc	207	0.01	3 Old Dominion Freight Line Inc	914	0.05
2 Neuronetics Inc	6	-	13 Old National Bancorp	234	0.01
1 Nevro Corp	106	0.01	41 Old Republic International Corp	991	0.05
10 New Jersey Resources Corp	365	0.02	5 Ollie's Bargain Outlet Holdings Inc	280	0.01
1 New Relic Inc	138	0.01	1 Omega Flex Inc	74	-
43 New York Community Bancorp Inc	514	0.03	3 Omnicell Inc	513	0.03
10 New York Times Co	496	0.03	15 Omnicom Group Inc	1,000	0.05
7 NewAge Inc	8	-	3 Oncocyte Corp	7	-
37 Newell Brands Inc	788	0.04	2 ONE Gas Inc	108	0.01
21 Newmark Group Inc	334	0.02	16 OneMain Holdings Inc	818	0.04
1 NewMarket Corp	327	0.02	2 OneSpan Inc	27	-
18 Newmont Goldcorp Corp	968	0.05	5 OneSpaWorld Holdings Ltd	44	-
11 Newport Resources Inc	31	-	1 OneWater Marine Inc	30	-
24 News Corp, Class A	509	0.03	2 Onto Innovation Inc	214	0.01
13 News Corp, Class B	272	0.01	8 Open Lending Corp	194	0.01
3 Nexa Resources SA	20	-	- Opiant Pharmaceuticals Inc	11	-
5 Nexstar Media Group Inc	772	0.04	30 OPKO Health Inc	118	0.01
1 NextCure Inc	9	-	1 Oppenheimer Holdings Inc	64	-
7 NextGen Healthcare Inc	106	0.01	1 OptimizeRx Corp	59	-
20 NexTier Oilfield Solutions Inc	71	-	10 Option Care Health Inc	252	0.01
1 NGM Biopharmaceuticals Inc	18	-	42 Oracle Corp	3,798	0.19
3 NI Holdings Inc	55	-	3 OraSure Technologies Inc	31	-
1 Nicolet Bankshares Inc	46	-	4 O'Reilly Automotive Inc	2,304	0.11
51 Nielsen Holdings PLC	985	0.05	2 Organogenesis Holdings Inc	24	-
52 NIKE Inc	8,833	0.44	23 Organon & Co	661	0.03
1 NL Industries Inc	9	-	2 Origin Bancorp Inc	82	-
8 NMI Holdings Inc	161	0.01	3 Orion Energy Systems Inc	11	-
3 NN Inc	11	-	2 Orion Group Holdings Inc	8	-
3 Noodles & Co	26	-	7 Ormat Technologies Inc (US listing)	556	0.03
2 Nordson Corp	438	0.02	1 OrthoPediatrics Corp	32	-
10 Nordstrom Inc	217	0.01	7 Oshkosh Corp	706	0.04
1 Northeast Bank	16	-	2 OSI Systems Inc	146	0.01
1 Northern Technologies International Corp	16	-	6 Osmotica Pharmaceuticals PLC	8	-
10 Northern Trust Corp	1,172	0.06	14 Otis Worldwide Corp	1,113	0.06
5 Northfield Bancorp Inc	91	-	9 Owens & Minor Inc	358	0.02
13 Northwest Bancshares Inc	167	0.01	2 Oxford Industries Inc	165	0.01
1 Northwest Natural Holding Co	46	-	2 Oyster Point Pharma Inc	17	-



# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>		
21 PACCAR Inc	1,766	0.09	2 Plantronics Inc	45	-
5 Pacific Premier Bancorp Inc	187	0.01	1 Plexus Corp	125	0.01
1 Pacira BioSciences Inc	67	-	29 Plug Power Inc	1,137	0.06
3 Packaging Corp of America	445	0.02	5 PNC Financial Services Group Inc	1,067	0.05
10 PacWest Bancorp	437	0.02	6 Polaris Inc	701	0.04
2 PagerDuty Inc	79	-	1 Ponce de Leon Federal Bank	12	-
11 Palantir Technologies Inc	225	0.01	3 Pool Corp	1,647	0.08
1 Palo Alto Networks Inc	369	0.02	6 Popular Inc	500	0.03
2 Palomar Holdings Inc	121	0.01	4 Post Holdings Inc	396	0.02
1 PAM Transportation Services Inc	59	-	1 Postal Realty Trust Inc	20	-
1 Papa John's International Inc	131	0.01	1 Powell Industries Inc	22	-
1 Par Pacific Holdings Inc	12	-	3 Power Integrations Inc	310	0.02
2 Park Aerospace Corp	21	-	4 Powerfleet Inc	23	-
2 Park City Group Inc	13	-	14 PPG Industries Inc	2,225	0.11
1 Park National Corp	180	0.01	4 PRA Group Inc	162	0.01
1 Parke Bancorp Inc	23	-	4 Precigen Inc	15	-
5 Parker-Hannifin Corp	1,516	0.08	3 Precision BioSciences Inc	29	-
1 Park-Ohio Holdings Corp	13	-	1 Preferred Bank	89	-
9 Parsons Corp	315	0.02	1 Preformed Line Products Co	33	-
7 Party City Holdco Inc	41	-	4 Premier Financial Corp	109	0.01
1 Passage Bio Inc	10	-	10 Premier Inc	354	0.02
2 Patrick Industries Inc	142	0.01	2 Prestige Consumer Healthcare Inc	135	0.01
17 Patterson-UTI Energy Inc	117	0.01	3 PriceSmart Inc	195	0.01
19 Paychex Inc	2,209	0.11	5 Primerica Inc	732	0.04
1 Paycom Software Inc	428	0.02	5 Primoris Services Corp	105	0.01
2 Paylocity Holding Corp	445	0.02	19 Principal Financial Group Inc	1,274	0.06
15 PayPal Holdings Inc	2,732	0.14	6 ProAssurance Corp	141	0.01
11 PBF Energy Inc	142	0.01	91 Procter & Gamble Co	13,152	0.65
2 PC Connection Inc	105	0.01	1 Professional Holding Corp	19	-
1 PCSB Financial Corp	11	-	3 PROG Holdings Inc	126	0.01
1 PC-Tel Inc	5	-	5 Progress Software Corp	246	0.01
2 PDF Solutions Inc	71	-	46 Progressive Corp	4,250	0.21
1 Peapack Gladstone Financial Corp	34	-	3 Progyny Inc	165	0.01
2 Pegasystems Inc	223	0.01	12 ProPetro Holding Corp	99	0.01
3 Peloton Interactive Inc	128	0.01	7 Prosperity Bancshares Inc	528	0.03
1 Pennant Group Inc	12	-	2 Protagonist Therapeutics Inc	57	-
9 PennyMac Financial Services Inc	562	0.03	2 Prothena Corp PLC	86	-
8 Penske Automotive Group Inc	752	0.04	1 Proto Labs Inc	49	-
8 Pentair PLC	622	0.03	6 Provident Financial Services Inc	139	0.01
1 Penumbra Inc	344	0.02	1 Prudential Bancorp Inc	13	-
1 Peoples Bancorp Inc	45	-	20 Prudential Financial Inc	2,054	0.10
13 People's United Financial Inc	223	0.01	4 PTC Inc	444	0.02
26 PepsiCo Inc	4,221	0.21	29 PulteGroup Inc	1,450	0.07
1 Perdoceo Education Corp	6	-	2 Pure Cycle Corp	29	-
2 Perficient Inc	265	0.01	10 Pure Storage Inc	321	0.02
5 Performant Financial Corp	13	-	3 Purple Innovation Inc	34	-
7 PerkinElmer Inc	1,365	0.07	7 PVH Corp	731	0.04
3 Perrigo Co PLC	110	0.01	1 Pzena Investment Management Inc	9	-
2 Personalis Inc	21	-	3 Q2 Holdings Inc	237	0.01
1 PetMed Express Inc	16	-	1 QCR Holdings Inc	79	-
76 Pfizer Inc	4,107	0.20	8 Quad/Graphics Inc	33	-
1 PFSweb Inc	18	-	1 Quaker Chemical Corp	169	0.01
3 PGT Innovations Inc	65	-	29 QUALCOMM Inc	5,268	0.26
1 Phathom Pharmaceuticals Inc	13	-	2 Qualys Inc	231	0.01
8 Phillips 66	526	0.03	2 Quanex Building Products Corp	44	-
7 Ping Identity Holding Corp	158	0.01	9 Quanta Services Inc	990	0.05
6 Pinnacle Financial Partners Inc	584	0.03	1 Quanterix Corp	21	-
5 Pinterest Inc	200	0.01	5 QuantumScape Corp	132	0.01
2 Piper Jaffray Cos	315	0.02	7 Quest Diagnostics Inc	1,023	0.05
14 Pitney Bowes Inc	97	0.01	2 Quidel Corp	356	0.02
1 PJT Partners Inc	96	0.01	4 QuinStreet Inc	67	-
4 Planet Fitness Inc	347	0.02	8 Quotient Technology Inc	53	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>				
66	Qurata Retail Inc	530	0.03	9	Royal Gold Inc	944	0.05
15	R1 RCM Inc	347	0.02	7	Royalty Pharma PLC	264	0.01
17	Radian Group Inc	343	0.02	22	RPC Inc	87	-
7	Radiant Logistics Inc	51	-	6	RPM International Inc	545	0.03
5	RadNet Inc	140	0.01	3	RR Donnelley & Sons Co	32	-
1	Rafael Holdings Inc	7	-	2	Rubius Therapeutics Inc	25	-
4	Ralph Lauren Corp	489	0.02	5	Rush Enterprises Inc	244	0.01
5	Rambus Inc	132	0.01	1	Rush Enterprises Inc, Class B	48	-
7	Ranpak Holdings Corp	258	0.01	3	Ryder System Inc	280	0.01
3	Rapid7 Inc	345	0.02	5	Ryerson Holding Corp	112	0.01
2	RAPT Therapeutics Inc	52	-	6	S&P Global Inc	2,736	0.14
-	Raven Industries Inc	19	-	3	S&T Bancorp Inc	97	0.01
15	Raymond James Financial Inc	1,466	0.07	3	Safeguard Scientifics Inc	23	-
3	Rayonier Advanced Materials Inc	18	-	2	Safety Insurance Group Inc	138	0.01
1	RBB Bancorp	25	-	2	Sage Therapeutics Inc	87	-
2	RBC Bearings Inc	309	0.02	1	Saia Inc	446	0.02
3	RCM Technologies Inc	24	-	4	SailPoint Technologies Holding Inc	193	0.01
3	RE/MAX Holdings Inc	75	-	16	salesforce.com Inc	4,438	0.22
18	Realogy Holdings Corp	271	0.01	10	Sally Beauty Holdings Inc	187	0.01
2	Redfin Corp	83	-	4	Sandy Spring Bancorp Inc	180	0.01
4	Regal Beloit Corp	674	0.03	11	Sangamo Therapeutics Inc	95	0.01
5	Regeneron Pharmaceuticals Inc	3,481	0.17	18	Santander Consumer USA Holdings Inc	745	0.04
3	REGENXBIO Inc	100	0.01	3	Sapiens International Corp NV (US listing)	117	0.01
7	Reinsurance Group of America Inc	626	0.03	1	Sarepta Therapeutics Inc	66	-
8	Reliance Steel & Aluminum Co	1,256	0.06	4	Satsuma Pharmaceuticals Inc	17	-
1	Reliant Bancorp Inc	23	-	2	ScanSource Inc	73	-
1	Relmada Therapeutics Inc	12	-	90	Schlumberger Ltd	2,586	0.13
5	RenaissanceRe Holdings Ltd	731	0.04	4	Schneider National Inc	107	0.01
4	Renasant Corp	163	0.01	3	Schnitzer Steel Industries Inc	142	0.01
6	Renewable Energy Group Inc	300	0.02	2	Scholar Rock Holding Corp	41	-
7	Rent-A-Center Inc	326	0.02	2	Scholastic Corp	91	-
-	Repare Therapeutics Inc	10	-	2	Schrodinger Inc	74	-
2	Repligen Corp	715	0.04	8	Science Applications International Corp	671	0.03
4	Replimune Group Inc	106	0.01	1	Scisplay Corp	24	-
2	Republic Bancorp Inc	79	-	1	Scorpio Tankers Inc	11	-
13	Resideo Technologies Inc	326	0.02	6	Scotts Miracle-Gro Co	812	0.04
7	ResMed Inc	1,687	0.08	2	Scpharmaceuticals Inc	8	-
1	Resolute Forest Products Inc	11	-	1	Sculptor Capital Management	26	-
4	Resources Connection Inc	70	-	5	Seacoast Banking Corp of Florida	152	0.01
6	REV Group Inc	92	-	12	Seagate Technology Holdings	1,210	0.06
1	Revanche Therapeutics Inc	17	-	3	Seagen Inc	527	0.03
5	REVOLUTION Medicines Inc	148	0.01	13	Sealed Air Corp	790	0.04
3	Revolve Group Inc	234	0.01	1	SeaSpine Holdings Corp	11	-
1	RF Industries Ltd	8	-	1	SeaWorld Entertainment Inc	41	-
1	RH	836	0.04	1	SecureWorks Corp	24	-
1	Rhythm Pharmaceuticals Inc	8	-	9	SEI Investments Co	557	0.03
10	Ribbon Communications Inc	55	-	9	Select Energy Services Inc	53	-
1	Richmond Mutual BanCorp Inc	13	-	6	Selective Insurance Group Inc	467	0.02
6	Rigel Pharmaceuticals Inc	16	-	9	Selectquote Inc	83	-
5	Rimini Street Inc	32	-	-	Semler Scientific Inc	48	-
1	RingCentral Inc	116	0.01	2	Semtech Corp	195	0.01
8	Rite Aid Corp	95	0.01	14	Sensata Technologies Holding PLC	759	0.04
4	RLI Corp	387	0.02	3	Sensient Technologies Corp	252	0.01
1	RMR Group Inc	45	-	1	ServiceNow Inc	700	0.04
10	Robert Half International Inc	1,087	0.05	3	ServisFirst Bancshares Inc	266	0.01
2	Roblox Corp	223	0.01	1	SFL Corp Ltd	10	-
2	Rocket Pharmaceuticals Inc	53	-	1	Shake Shack Inc	52	-
5	Rockwell Automation Inc	1,765	0.09	1	Sharps Compliance Corp	9	-
1	Roku Inc	220	0.01	11	Sherwin-Williams Co	3,712	0.19
15	Rollins Inc	500	0.03	1	Shockwave Medical Inc	134	0.01
3	Roper Technologies Inc	1,499	0.07	3	Shoe Carnival Inc	121	0.01
19	Ross Stores Inc	2,112	0.11	-	ShotSpotter Inc	14	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>				
3	Shutterstock Inc	289	0.01	10	Steel Dynamics Inc	585	0.03
3	Shyft Group Inc	162	0.01	7	Steelcase Inc	82	-
1	SI-BONE Inc	23	-	2	Stepan Co	264	0.01
-	Sierra Bancorp	13	-	3	StepStone Group Inc	142	0.01
1	Sierra Oncology Inc	23	-	3	Stereotaxis Inc	16	-
4	SIGA Technologies Inc	36	-	-	STERIS PLC	94	0.01
2	Signature Bank	617	0.03	16	Sterling Bancorp	394	0.02
8	Signet Jewelers Ltd	776	0.04	1	Sterling Bancorp Inc	6	-
13	Silgan Holdings Inc	523	0.03	3	Sterling Construction Co Inc	90	-
2	Silicon Laboratories Inc	422	0.02	5	Steven Madden Ltd	232	0.01
1	Silvercrest Asset Management Group Inc	13	-	3	Stewart Information Services Corp	187	0.01
9	Simmons First National Corp	257	0.01	9	Stifel Financial Corp	630	0.03
5	Simply Good Foods Co	175	0.01	5	Stitch Fix Inc	122	0.01
4	Sio Gene Therapies Inc	6	-	2	Stock Yards Bancorp Inc	131	0.01
44	Sirius XM Holdings Inc	266	0.01	1	Stoke Therapeutics Inc	24	-
4	SiriusPoint Ltd	33	-	1	Stoneridge Inc	25	-
2	SiteOne Landscape Supply Inc	541	0.03	2	StoneX Group Inc	103	0.01
2	SJW Group	165	0.01	6	Stratasys Ltd	150	0.01
12	Skechers U.S.A. Inc	550	0.03	-	Strategic Education Inc	13	-
6	Skyline Champion Corp	460	0.02	1	Stratus Properties Inc	30	-
1	Sleep Number Corp	88	-	9	Stryker Corp	2,092	0.10
37	SLM Corp	652	0.03	10	Sunnova Energy International Inc	374	0.02
5	Smartsheet Inc	299	0.02	17	Sunrun Inc	766	0.04
4	Smith Micro Software Inc	23	-	4	Super Micro Computer Inc	163	0.01
6	Snap Inc	288	0.01	1	Superior Group of Cos Inc	31	-
5	Snap-on Inc	955	0.05	2	Supernus Pharmaceuticals Inc	53	-
1	Solaris Oilfield Infrastructure Inc	6	-	5	Surface Oncology Inc	29	-
3	SolarWinds Corp	42	-	1	Surmodics Inc	39	-
4	Sonic Automotive Inc	171	0.01	2	Sutro Biopharma Inc	34	-
11	Sonoco Products Co	633	0.03	2	SVB Financial Group	1,434	0.07
12	Sonos Inc	393	0.02	8	Switch Inc	213	0.01
9	South Jersey Industries Inc	212	0.01	1	SWK Holdings Corp	11	-
1	South Plains Financial Inc	18	-	1	Sylvamo Corp	32	-
6	South State Corp	503	0.03	2	Synaptics Inc	668	0.03
3	Southside Bancshares Inc	121	0.01	57	Synchrony Financial	2,571	0.13
4	Southwest Gas Holdings Inc	245	0.01	1	Syndax Pharmaceuticals Inc	23	-
2	SP Plus Corp	45	-	8	Syneos Health Inc	797	0.04
4	SpartanNash Co	92	-	5	SYNNEX Corp	487	0.02
5	Spectrum Brands Holdings Inc	457	0.02	3	Synopsys Inc	964	0.05
6	Spectrum Pharmaceuticals Inc	9	-	12	Synovus Financial Corp	552	0.03
1	Spero Therapeutics Inc	10	-	27	Sysco Corp	1,905	0.10
2	Spire Inc	97	0.01	10	T Rowe Price Group Inc	2,066	0.10
5	Spirit AeroSystems Holdings Inc	179	0.01	1	Tabula Rasa HealthCare Inc	10	-
1	Splunk Inc	109	0.01	1	Tactile Systems Technology Inc	20	-
2	Sportsman's Warehouse Holdings Inc	29	-	6	Take-Two Interactive Software Inc	994	0.05
2	Spotify Technology SA	503	0.03	-	Talos Energy Inc	5	-
3	SpringWorks Therapeutics Inc	187	0.01	34	Tapestry Inc	1,358	0.07
12	Sprouts Farmers Market Inc	330	0.02	3	Targa Resources Corp	150	0.01
1	SPS Commerce Inc	197	0.01	27	Target Corp	6,656	0.33
3	SPX Corp	177	0.01	1	Taro Pharmaceutical Industries Ltd	64	-
3	SPX FLOW Inc	285	0.01	16	Taylor Morrison Home Corp	494	0.02
1	Square Inc	277	0.01	2	TCR2 Therapeutics Inc	8	-
19	SS&C Technologies Holdings Inc	1,412	0.07	3	Team Inc	3	-
2	St Joe Co	108	0.01	56	TechnipFMC PLC	315	0.02
1	STAAR Surgical Co	55	-	1	TechTarget Inc	127	0.01
1	Standard Motor Products Inc	51	-	4	Tecnoglass Inc	120	0.01
1	Standex International Corp	106	0.01	-	Teekay Corp	1	-
7	Stanley Black & Decker Inc	1,273	0.06	1	Teekay Tankers Ltd	8	-
11	Starbucks Corp	1,193	0.06	23	TEGNA Inc	463	0.02
3	State Auto Financial Corp	171	0.01	1	Tejon Ranch Co	27	-
7	State Street Corp	606	0.03	10	Teladoc Health Inc	1,058	0.05
5	Steel Connect Inc	8	-	3	Teledyne Technologies Inc	1,152	0.06

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>				
2	Teleflex Inc	498	0.03	3	TriState Capital Holdings Inc	80	-
1	Telephone & Data Systems Inc	15	-	9	Triton International Ltd	486	0.02
1	Tempest Therapeutics Inc	7	-	2	Triumph Bancorp Inc	259	0.01
14	Tempur Sealy International Inc	579	0.03	5	TrueBlue Inc	118	0.01
2	Tennant Co	132	0.01	8	TrueCar Inc	25	-
3	Tenneco Inc	26	-	21	Truist Financial Corp	1,225	0.06
7	Teradata Corp	315	0.02	2	Trupanion Inc	238	0.01
11	Teradyne Inc	1,635	0.08	2	TrustCo Bank Corp NY	69	-
8	Terex Corp	321	0.02	5	Trustmark Corp	160	0.01
5	Terminix Global Holdings Inc	205	0.01	5	TTEC Holdings Inc	451	0.02
-	Territorial Bancorp Inc	10	-	4	Tuesday Morning Corp	9	-
5	Tesla Inc	6,213	0.31	3	Tupperware Brands Corp	40	-
3	Tetra Tech Inc	611	0.03	1	Turning Point Therapeutics Inc	35	-
21	TETRA Technologies Inc	56	-	2	Turtle Beach Corp	57	-
4	Texas Capital Bancshares Inc	229	0.01	3	Tutor Perini Corp	42	-
1	Texas Pacific Land Corp	770	0.04	4	Twilio Inc	1,260	0.06
7	Textainer Group Holdings Ltd	219	0.01	1	Twin Disc Inc	10	-
13	TFS Financial Corp	230	0.01	2	Twist Bioscience Corp	172	0.01
10	Thermo Fisher Scientific Inc	6,471	0.32	21	Twitter Inc	913	0.05
3	Thermon Group Holdings Inc	52	-	1	Tyler Technologies Inc	425	0.02
5	Thor Industries Inc	566	0.03	32	Uber Technologies Inc	1,201	0.06
4	Thryv Holdings Inc	146	0.01	1	Ubiquiti Inc	185	0.01
1	Tidewater Inc	15	-	4	UFP Industries Inc	308	0.02
3	Tile Shop Holdings Inc	18	-	1	UFP Technologies Inc	46	-
3	Tilly's Inc	40	-	10	UGI Corp	406	0.02
4	Timken Co	284	0.01	4	Ulta Salon Cosmetics & Fragrance Inc	1,476	0.07
3	Tiptree Inc	40	-	3	Ultragenyx Pharmaceutical Inc	253	0.01
4	Titan International Inc	28	-	2	Ultralife Corp	12	-
2	Titan Machinery Inc	70	-	4	UMB Financial Corp	399	0.02
4	Tivity Health Inc	86	-	20	Umpqua Holdings Corp	375	0.02
45	TJX Cos Inc	3,107	0.15	13	Under Armour Inc, Class A	315	0.02
10	T-Mobile US Inc	1,082	0.05	18	Under Armour Inc, Class C	351	0.02
16	Toll Brothers Inc	998	0.05	2	Unifi Inc	48	-
1	Tompkins Financial Corp	90	-	1	UniFirst Corp	241	0.01
2	Tootsie Roll Industries Inc	59	-	1	Union Pacific Corp	229	0.01
2	TopBuild Corp	585	0.03	3	Unisys Corp	57	-
6	Toro Co	601	0.03	10	United Bankshares Inc	361	0.02
3	Towne Bank	96	0.01	7	United Community Banks Inc	241	0.01
1	Townsquare Media Inc	19	-	3	United Fire Group Inc	54	-
2	TPI Composites Inc	29	-	4	United Insurance Holdings Corp	17	-
7	Tractor Supply Co	1,550	0.08	6	United Natural Foods Inc	300	0.02
6	Trade Desk Inc	578	0.03	14	United Parcel Service Inc	2,715	0.14
2	Tradeweb Markets Inc	201	0.01	5	United Rentals Inc	1,738	0.09
8	Trane Technologies PLC	1,548	0.08	-	United States Cellular Corp	9	-
-	TransAct Technologies Inc	1	-	1	United Therapeutics Corp	194	0.01
1	Transcat Inc	53	-	1	United-Guardian Inc	13	-
1	TransDigm Group Inc	841	0.04	51	UnitedHealth Group Inc	22,850	1.14
21	Transocean Ltd	65	-	-	Unitil Corp	17	-
12	TransUnion	1,297	0.06	18	Univar Solutions Inc	454	0.02
3	Travel + Leisure Co	130	0.01	1	Universal Display Corp	129	0.01
1	TravelCenters of America Inc	31	-	1	Universal Electronics Inc	33	-
19	Travelers Cos Inc	2,840	0.14	4	Universal Insurance Holdings Inc	63	-
2	Travere Therapeutics Inc	57	-	2	Universal Logistics Holdings Inc	31	-
3	Trex Co Inc	456	0.02	2	Universal Technical Institute Inc	15	-
16	TRI Pointe Group Inc	403	0.02	2	Univest Financial Corp	61	-
2	TriCo Bancshares	104	0.01	19	Unum Group	444	0.02
2	TriMas Corp	64	-	1	Upland Software Inc	26	-
10	Trimble Inc	831	0.04	5	Upwork Inc	197	0.01
8	TriNet Group Inc	832	0.04	4	Urban One Inc (non-voting rights)	13	-
9	Trinity Industries Inc	239	0.01	9	Urban Outfitters Inc	278	0.01
2	Trinseo PLC	111	0.01	11	US Bancorp	621	0.03
6	TripAdvisor Inc	152	0.01	21	US Foods Holding Corp	652	0.03

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.16% (continued)</b>			<b>United States - 67.16% (continued)</b>		
1 US Physical Therapy Inc	66	-	2 Warner Music Group Corp	86	-
4 US Silica Holdings Inc	40	-	6 Washington Federal Inc	198	0.01
3 US Xpress Enterprises Inc	23	-	1 Washington Trust Bancorp Inc	71	-
1 USA Truck Inc	12	-	4 Waters Corp	1,225	0.06
2 USANA Health Sciences Inc	180	0.01	2 Waterstone Financial Inc	48	-
- Utah Medical Products Inc	38	-	2 Watsco Inc	699	0.04
7 Valero Energy Corp	462	0.02	2 Watts Water Technologies Inc	372	0.02
34 Valley National Bancorp	452	0.02	2 Wayfair Inc	562	0.03
1 Valmont Industries Inc	305	0.02	9 Weatherford International PLC	249	0.01
21 Valvoline Inc	710	0.04	7 Webster Financial Corp	380	0.02
3 Vanda Pharmaceuticals Inc	41	-	2 Weis Markets Inc	147	0.01
2 Vapotherm Inc	37	-	6 Welbilt Inc	133	0.01
1 Varex Imaging Corp	15	-	51 Wells Fargo & Co	2,454	0.12
4 Varonis Systems Inc	201	0.01	16 Wendy's Co	338	0.02
5 Vbi Vaccines Inc	14	-	4 Werner Enterprises Inc	182	0.01
1 Vectrus Inc	47	-	3 WesBanco Inc	105	0.01
2 Veeva Systems Inc	524	0.03	7 WESCO International Inc	900	0.05
7 Venator Materials PLC	18	-	1 West Bancorporation Inc	34	-
1 Veoneer Inc	24	-	2 Westamerica Bancorporation	107	0.01
3 Vera Bradley Inc	28	-	8 Western Alliance Bancorp	911	0.05
5 Verastem Inc	13	-	30 Western Union Co	479	0.02
2 Vericel Corp	65	-	11 Westinghouse Air Brake Technologies Corp	956	0.05
5 Verint Systems Inc	254	0.01	3 Westlake Chemical Corp	269	0.01
3 VeriSign Inc	738	0.04	8 Westrock Co	333	0.02
10 Verisk Analytics Inc	2,281	0.11	2 WEX Inc	300	0.02
4 Veritex Holdings Inc	155	0.01	1 Weyco Group Inc	20	-
108 Verizon Communications Inc	5,453	0.27	7 Whirlpool Corp	1,529	0.08
18 Verra Mobility Corp	258	0.01	- White Mountains Insurance Group Ltd	276	0.01
- Verso Corp	7	-	4 WideOpenWest Inc	76	-
16 Vertex Pharmaceuticals Inc	2,911	0.15	1 Willdan Group Inc	32	-
17 VF Corp	1,228	0.06	3 Williams Industrial Services Group	11	-
1 Via Renewables Inc	11	-	7 Williams-Sonoma Inc	1,364	0.07
1 Viacom Inc, Class A	38	-	1 Willis Lease Finance Corp	32	-
34 Viacom Inc, Class B	1,067	0.05	5 Willis Towers Watson PLC	1,097	0.05
4 ViaSat Inc	156	0.01	20 WillScot Mobile Mini Holdings Corp	755	0.04
39 Viatis Inc	483	0.02	2 Wingstop Inc	253	0.01
14 Viavi Solutions Inc	214	0.01	- Winmark Corp	54	-
1 Vicor Corp	176	0.01	4 Winnebago Industries Inc	266	0.01
3 Victoria's Secret & Co	179	0.01	5 Wintrust Financial Corp	406	0.02
2 Victory Capital Holdings Inc	80	-	13 WisdomTree Investments Inc	78	-
7 ViewRay Inc	35	-	4 Wolverine World Wide Inc	132	0.01
5 Viking Therapeutics Inc	29	-	5 Woodward Inc	532	0.03
1 Village Super Market Inc	19	-	1 Workday Inc	384	0.02
2 Vir Biotechnology Inc	101	0.01	1 Workiva Inc	150	0.01
15 Virtu Financial Inc	414	0.02	1 World Acceptance Corp	131	0.01
1 Virtus Investment Partners Inc	243	0.01	2 World Fuel Services Corp	60	-
50 Visa Inc	9,614	0.48	2 World Wrestling Entertainment Inc	95	0.01
2 Visteon Corp	221	0.01	5 Worthington Industries Inc	237	0.01
9 VMware Inc	1,012	0.05	4 WSFS Financial Corp	194	0.01
1 Vocera Communications Inc	77	-	6 WW Grainger Inc	2,755	0.14
3 Volt Information Sciences Inc	8	-	1 WW International Inc	9	-
10 Vontier Corp	327	0.02	2 X4 Pharmaceuticals Inc	9	-
2 VOXX International Corp	17	-	2 XBiotech Inc	20	-
11 Voya Financial Inc	708	0.04	5 Xencor Inc	163	0.01
2 VSE Corp	90	-	3 Xenon Pharmaceuticals Inc	78	-
5 Vulcan Materials Co	911	0.05	3 Xeris Biopharma Holdings Inc	6	-
20 W R Berkley Corp	1,568	0.08	14 Xerox Holdings Corp	262	0.01
4 Wabash National Corp	69	-	4 Xilinx Inc	910	0.05
45 Walgreens Boots Alliance Inc	2,015	0.10	1 XPEL Inc	71	-
4 Walker & Dunlop Inc	550	0.03	- Xperi Holding Corp	9	-
70 Walmart Inc	9,882	0.49	4 XPO Logistics Inc	315	0.02
19 Walt Disney Co	2,742	0.14	11 Xylem Inc	1,313	0.07

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Real Estate Investment Trust (continued)</b>				
<b>United States - 67.16% (continued)</b>			<b>Australia - 0.13% (continued)</b>				
3	Yellow Corp	34	-	89	Cromwell Property Group	54	-
6	Yelp Inc	198	0.01	19	Dexus	153	0.01
6	Yext Inc	56	-	4	Dexus Convenience Retail REIT	10	-
2	Y-mAbs Therapeutics Inc	31	-	18	GDI Property Group	14	-
1	York Water Co	56	-	33	Goodman Group	578	0.03
8	Yum! Brands Inc	1,023	0.05	31	GPT Group	117	0.01
1	Zebra Technologies Corp	619	0.03	13	Growthpoint Properties Australia Ltd	39	-
1	Zendesk Inc	149	0.01	5	Hotel Property Investments	12	-
1	Zillow Group Inc, Class A	74	-	13	Ingenia Communities Group	57	-
4	Zillow Group Inc, Class C	235	0.01	11	Investec Australia Property Fund	12	-
7	Zimmer Biomet Holdings Inc	795	0.04	116	Mirvac Group	234	0.01
13	Zions Bancorp NA	792	0.04	55	New South Resources Ltd	97	0.01
3	ZIOPHARM Oncology Inc	4	-	85	Scentre Group	186	0.01
4	ZipRecruiter Inc	107	0.01	35	Shopping Centres Australasia Property Group	70	-
4	Zix Corp	33	-	66	Stockland	205	0.01
2	Zogenix Inc	26	-	76	Vicinity Centres	91	0.01
2	Zoom Video Communications Inc	330	0.02	35	Waypoint REIT	63	-
1	Zscaler Inc	284	0.01			<b>2,610</b>	<b>0.13</b>
2	Zumiez Inc	103	0.01	<b>Belgium - 0.06%</b>			
9	Zurn Water Solutions Corp	309	0.02	2	Aedifica SA	235	0.01
1	Zynex Inc	11	-	-	Ascencio	14	-
32	Zynga Inc	196	0.01	2	Befimmo SA	75	0.01
		<b>1,350,235</b>	<b>67.16</b>	1	Care Property Invest NV	22	-
<b>Total Common Stock - 96.52% (30 November 2020: 96.23%)</b>		<b>1,940,498</b>	<b>96.52</b>	1	Cofinimmo SA	236	0.01
<b>Preferred Stock</b>			<b>Canada - 0.06%</b>				
<b>Germany - 0.11%</b>			1	Intervest Offices & Warehouses NV	26	-	
4	Bayerische Motoren Werke AG	290	0.02	-	Leasinvest Real Estate SCA	10	-
1	Draegerwerk AG & Co KGaA	66	-	-	Montea CVA	86	0.01
5	Fuchs Petrolub SE	224	0.01	1	Retail Estates NV	60	-
3	Henkel AG & Co KGaA	221	0.01	6	Warehouses De Pauw CVA	262	0.02
6	Jungheinrich AG	270	0.01	1	Xior Student Housing NV	54	-
5	Porsche Automobil Holding SE	442	0.02			<b>1,080</b>	<b>0.06</b>
1	Sartorius AG	539	0.03	<b>Italy - 0.00%</b>			
1	Sixt SE	99	0.01	2	Danieli & C Officine Meccaniche SpA	44	-
-	STO SE & Co KGaA	70	-	94	Telecom Italia SpA	46	-
		<b>2,221</b>	<b>0.11</b>			<b>90</b>	-
<b>United States - 0.00%</b>			<b>United States - 0.00%</b>				
-	Brookfield Property Preferred	1	-	-	Brookfield Property Preferred	1	-
-	WESCO International Inc	13	-	-	WESCO International Inc	13	-
		<b>14</b>	-			<b>14</b>	-
<b>Total Preferred Stock - 0.11% (30 November 2020: 0.15%)</b>		<b>2,325</b>	<b>0.11</b>	<b>Real Estate Investment Trust</b>			
<b>Real Estate Investment Trust</b>			<b>Australia - 0.13%</b>				
<b>Australia - 0.13%</b>			17	Abacus Property Group	43	-	
6	ALE Property Group	22	-	6	ALE Property Group	22	-
10	APN Industria REIT	24	-	10	APN Industria REIT	24	-
14	Arena REIT	43	-	14	Arena REIT	43	-
19	Aventus Group	46	-	19	Aventus Group	46	-
35	BWP Trust	103	0.01	35	BWP Trust	103	0.01
24	Centuria Capital Group	54	-	24	Centuria Capital Group	54	-
33	Centuria Industrial REIT	87	0.01	33	Centuria Industrial REIT	87	0.01
10	Centuria Office REIT	16	-	10	Centuria Office REIT	16	-
28	Charter Hall Long Wale REIT	96	0.01	28	Charter Hall Long Wale REIT	96	0.01
12	Charter Hall Retail REIT	36	-	12	Charter Hall Retail REIT	36	-
18	Charter Hall Social Infrastructure REIT	48	-	18	Charter Hall Social Infrastructure REIT	48	-
						<b>1,198</b>	<b>0.06</b>

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>			<b>Real Estate Investment Trust (continued)</b>		
<b>France - 0.06%</b>			<b>Japan - 0.19% (continued)</b>		
- Altea SCA	53	-	- Kenedix Retail REIT Corp	45	-
1 ARGAN SA	77	-	- LaSalle Logiport REIT	141	0.01
4 Carmila SA	53	-	- Mirai Corp	34	-
4 Covivio	286	0.02	- Mitsubishi Estate Logistics REIT Investment Corp	84	0.01
1 Covivio Hotels SACA	15	-	- Mitsui Fudosan Logistics Park Inc	139	0.01
2 Gecina SA	317	0.02	- Mori Hills REIT Investment Corp	57	-
3 ICADE	184	0.01	- Mori Trust Hotel Reit Inc	11	-
10 Klepierre SA	212	0.01	- Mori Trust Sogo Reit Inc	10	-
3 Mercialis SA	31	-	- Nippon Accommodations Fund Inc	55	-
- Societe de la Tour Eiffel	9	-	- Nippon Prologis REIT Inc	310	0.02
	<b>1,237</b>	<b>0.06</b>	- Nippon REIT Investment Corp	74	-
<b>Germany - 0.01%</b>			- Nomura Real Estate Master Fund Inc	90	0.01
10 alstria office REIT AG	211	0.01	- One REIT Inc	36	-
- Deutsche Industrie REIT AG	15	-	- Ooedo Onsen Reit Investment Corp	10	-
1 Deutsche Konsum REIT AG	9	-	- Orix JREIT Inc	171	0.01
3 Hamborner REIT AG	38	-	- Premier Investment Corp	41	-
	<b>273</b>	<b>0.01</b>	- Samty Residential Investment Corp	22	-
<b>Hong Kong - 0.02%</b>			- Sankei Real Estate Inc	21	-
90 Champion REIT	47	-	1 Sekisui House Reit Inc	127	0.01
55 Fortune Real Estate Investment Trust	57	-	- SOSiLA Logistics REIT Inc	30	-
33 Link REIT	285	0.02	- Star Asia Investment Corp	35	-
36 Prosperity REIT	14	-	- Starts Proceed Investment Corp	12	-
56 Sunlight Real Estate Investment Trust	32	-	- Takara Leben Real Estate Investment Corp	24	-
	<b>435</b>	<b>0.02</b>	- Tokyu REIT Inc	39	-
<b>Ireland - 0.00%</b>			- Tosei Reit Investment Corp	20	-
23 Hibernia REIT PLC	34	-	- United Urban Investment Corp	84	0.01
9 Irish Residential Properties REIT PLC	15	-	5 Urbanet Corp Co Ltd	12	-
	<b>49</b>	-	- XYMAX REIT Investment Corp	21	-
<b>Italy - 0.00%</b>				<b>3,728</b>	<b>0.19</b>
1 COIMA RES SpA	10	-	<b>Netherlands - 0.03%</b>		
5 Immobiliare Grande Distribuzione SIIQ SpA	18	-	3 Eurocommercial Properties NV	52	-
	<b>28</b>	-	2 NSI NV	53	0.01
<b>Japan - 0.19%</b>			6 Unibail-Rodamco-Westfield (Netherlands listing)	411	0.02
- Activia Properties Inc	111	0.01	1 Vastned Retail NV	29	-
- Advance Residence Investment Corp	163	0.01	2 Wereldhave NV	28	-
- AEON REIT Investment Corp	82	0.01		<b>573</b>	<b>0.03</b>
- Comforia Residential REIT Inc	59	-	<b>New Zealand - 0.02%</b>		
- CRE Logistics REIT Inc	50	-	49 Argosy Property Ltd	49	-
- Daiwa House REIT Investment Corp	112	0.01	70 Goodman Property Trust	118	0.01
- Daiwa Office Investment Corp	63	-	12 Investore Property Ltd	15	-
- ESCON Japan Reit Investment Corp	22	-	86 Kiwi Property Group Ltd	68	-
- Frontier Real Estate Investment Corp	101	0.01	71 Precinct Properties New Zealand Ltd	75	0.01
- Fukuoka REIT Corp	43	-	25 Property for Industry Ltd	48	-
- Global One Real Estate Investment Corp	20	-	21 Stride Property Group	30	-
- GLP J-Reit	218	0.01	18 Vital Healthcare Property Trust	34	-
- Hankyu Hanshin REIT Inc	11	-		<b>437</b>	<b>0.02</b>
- Health Care & Medical Investment Corp	16	-	<b>Singapore - 0.06%</b>		
- Heiwa Real Estate REIT Inc	39	-	21 AIMS APAC REIT	21	-
- Hoshino Resorts REIT Inc	45	-	89 Ascendas Real Estate Investment Trust	191	0.01
- Hulic Reit Inc	32	-	60 Ascott Residence Trust	44	-
- Ichigo Hotel REIT Investment Corp	9	-	55 Cache Logistics Trust	36	-
- Ichigo Office REIT Investment	23	-	71 CapitaLand Mall Trust	109	0.01
- Industrial & Infrastructure Fund Investment Corp	116	0.01	26 CapitaLand Retail China Trust	22	-
1 Invincible Investment Corp	91	0.01	39 CDL Hospitality Trusts	32	-
- Japan Logistics Fund Inc	44	-	19 Elite Commercial REIT	16	-
- Japan Prime Realty Investment Corp	61	-	69 ESR-REIT	24	-
- Japan Real Estate Investment Corp	197	0.01	50 Far East Hospitality Trust	21	-
- Japan Rental Housing Investments Inc	55	-	19 Frasers Centrepoint Trust	31	-
- Japan Retail Fund Investment Corp	32	-	114 Frasers Logistics & Industrial Trust	122	0.01
- Kenedix Office Investment Corp	67	-	37 Keppel REIT	30	-
- Kenedix Residential Next Investment Corp	91	0.01	31 Lendlease Global Commercial REIT	20	-
			21 Manulife US Real Estate Investment Trust	15	-

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>			<b>Real Estate Investment Trust (continued)</b>		
<b>Singapore - 0.06% (continued)</b>			<b>United States - 2.21% (continued)</b>		
32 Mapletree Commercial Trust	49	-	- American Tower Corp	29	-
52 Mapletree Industrial Trust	101	0.01	2 Americold Realty Trust	70	-
75 Mapletree Logistics Trust	101	0.01	5 Apartment Income REIT Corp	264	0.01
42 Mapletree North Asia Commercial Trust	30	-	5 Apartment Investment and Management Co	40	-
52 OUE Commercial Real Estate Investment Trust	17	-	12 Apple Hospitality REIT Inc	180	0.01
18 Parkway Life Real Estate Investment Trust	64	0.01	5 AvalonBay Communities Inc	1,120	0.06
26 Prime US REIT	22	-	2 Bluerock Residential Growth REIT Inc	25	-
68 Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	22	-	7 Boston Properties Inc	702	0.04
33 Sasseur Real Estate Investment Trust	22	-	4 Braemar Hotels & Resorts Inc	17	-
35 SPH REIT	26	-	9 Brandywine Realty Trust	119	0.01
75 Starhill Global REIT	35	-	17 Brixmor Property Group Inc	396	0.02
17 Suntec Real Estate Investment Trust	18	-	1 BRT Apartments Corp	11	-
29 United Hampshire US REIT	19	-	2 Camden Property Trust	379	0.02
	<b>1,260</b>	<b>0.06</b>	5 CareTrust REIT Inc	94	0.01
			1 Cedar Realty Trust Inc	25	-
			1 Centerspace	82	-
<b>Spain - 0.02%</b>			2 Chatham Lodging Trust	29	-
16 Inmobiliaria Colonial Socimi SA	146	0.01	2 CIM Commercial Trust Corp	15	-
4 Lar Espana Real Estate Socimi SA	21	-	1 City Office REIT Inc	24	-
19 Merlin Properties Socimi SA	205	0.01	3 Columbia Property Trust Inc	66	-
	<b>372</b>	<b>0.02</b>	1 Community Healthcare Trust Inc	46	-
			2 CorePoint Lodging Inc	37	-
<b>United Kingdom - 0.20%</b>			3 Corporate Office Properties Trust	78	-
146 Assura PLC	131	0.01	4 Cousins Properties Inc	167	0.01
11 Big Yellow Group PLC	230	0.01	12 Crown Castle International Corp	2,116	0.11
43 British Land Co PLC	292	0.02	- CTO Realty Growth Inc	21	-
47 Capital & Counties Properties PLC	101	0.01	12 CubeSmart	627	0.03
17 Civitas Social Housing PLC	21	-	10 CyrusOne Inc	900	0.05
32 Custodian Reit PLC	41	-	12 DiamondRock Hospitality Co	100	0.01
5 Derwent London PLC	230	0.01	11 Diversified Healthcare Trust	31	-
9 Ediston Property Investment Co PLC	9	-	9 Douglas Emmett Inc	296	0.02
29 Empiric Student Property PLC	32	-	18 Duke Realty Corp	1,044	0.05
18 GCP Student Living PLC	52	-	2 Easterly Government Properties Inc	51	-
12 Great Portland Estates PLC	110	0.01	2 EastGroup Properties Inc	458	0.02
102 Hammerson PLC	41	-	9 Empire State Realty Trust Inc	80	-
22 Impact Healthcare Reit PLC	35	-	4 EPR Properties	169	0.01
13 Intu Properties PLC	-	-	4 Equity Commonwealth	92	0.01
29 Land Securities Group PLC	281	0.01	5 Equity LifeStyle Properties Inc	389	0.02
73 LondonMetric Property PLC	262	0.01	11 Equity Residential	926	0.05
41 LXI REIT plc	80	-	6 Essential Properties Realty Trust Inc	160	0.01
5 McKay Securities PLC	13	-	3 Essex Property Trust Inc	1,044	0.05
9 NewRiver REIT PLC	10	-	5 Extra Space Storage Inc	917	0.05
64 Primary Health Properties PLC	129	0.01	4 Federal Realty Investment Trust	551	0.03
24 Regional REIT Ltd	28	-	7 First Industrial Realty Trust Inc	445	0.02
12 Safestore Holdings PLC	221	0.01	4 Four Corners Property Trust Inc	101	0.01
21 Schroder Real Estate Investment Trust Ltd	14	-	6 Franklin Street Properties Corp	35	-
55 Segro PLC	1,025	0.05	2 Getty Realty Corp	70	-
15 Shaftesbury PLC	126	0.01	2 Gladstone Commercial Corp	43	-
14 Standard Life Investment Property Income Trust Ltd	14	-	3 Global Medical REIT Inc	45	-
20 Target Healthcare REIT PLC	30	-	6 Global Net Lease Inc	84	-
97 Tritax Big Box REIT PLC	305	0.02	7 Healthcare Realty Trust Inc	233	0.01
9 UNITE Group PLC	125	0.01	11 Healthcare Trust of America Inc	378	0.02
8 Workspace Group PLC	81	-	11 Healthpeak Properties Inc	347	0.02
	<b>4,069</b>	<b>0.20</b>	3 Hersha Hospitality Trust	24	-
			3 Highwoods Properties Inc	136	0.01
<b>United States - 2.21%</b>			30 Host Hotels & Resorts Inc	477	0.02
5 Acadia Realty Trust	101	0.01	7 Hudson Pacific Properties Inc	181	0.01
4 Agree Realty Corp	247	0.01	5 Independence Realty Trust Inc	117	0.01
- Alexander & Baldwin Inc	11	-	- Indus Realty Trust Inc	15	-
- Alexander's Inc	65	-	4 Industrial Logistics Properties Trust	88	-
3 Alexandria Real Estate Equities Inc	505	0.03	14 Invitation Homes Inc	586	0.03
3 American Assets Trust Inc	106	0.01	12 Iron Mountain Inc	530	0.03
5 American Campus Communities Inc	250	0.01			
7 American Finance Trust Inc	53	-			
13 American Homes 4 Rent	516	0.03			



# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>			<b>Real Estate Investment Trust (continued)</b>		
<b>United States - 2.21% (continued)</b>			<b>United States - 2.21% (continued)</b>		
4 JBG SMITH Properties	100	0.01	3 Sun Communities Inc	579	0.03
7 Kilroy Realty Corp	446	0.02	11 Sunstone Hotel Investors Inc	115	0.01
29 Kimco Realty Corp	642	0.03	3 Tanger Factory Outlet Centers Inc	62	-
11 Kite Realty Group Trust	226	0.01	4 Terreno Realty Corp	319	0.02
7 Lamar Advertising Co	745	0.04	11 UDR Inc	641	0.03
17 Lexington Realty Trust	250	0.01	2 UMH Properties Inc	46	-
5 Life Storage Inc	625	0.03	12 Uniti Group Inc	165	0.01
2 LTC Properties Inc	57	-	1 Universal Health Realty Income Trust	44	-
11 Macerich Co	210	0.01	7 Urban Edge Properties	112	0.01
3 Mack-Cali Realty Corp	46	-	2 Urstadt Biddle Properties Inc, Class A	43	-
26 Medical Properties Trust Inc	545	0.03	9 Ventas Inc	415	0.02
8 MGM Growth Properties LLC	289	0.01	18 VICI Properties Inc	484	0.02
4 Mid-America Apartment Communities Inc	846	0.04	6 Vornado Realty Trust	225	0.01
5 Monmouth Real Estate Investment Corp	103	0.01	3 Washington Real Estate Investment Trust	73	-
2 National Health Investors Inc	111	0.01	12 Welltower Inc	945	0.05
9 National Retail Properties Inc	376	0.02	1 Whitestone REIT	7	-
5 National Storage Affiliates Trust	302	0.02	7 WP Carey Inc	558	0.03
2 NETSTREIT Corp	50	-	4 Xenia Hotels & Resorts Inc	67	-
1 NexPoint Residential Trust Inc	91	0.01		<b>44,348</b>	<b>2.21</b>
2 Office Properties Income Trust	39	-	<b>Total Real Estate Investment Trust - 3.07% (30 November 2020: 2.77%)</b>		
10 Omega Healthcare Investors Inc	288	0.01		<b>61,697</b>	<b>3.07</b>
1 One Liberty Properties Inc	37	-	<b>Rights</b>		
2 Orion Office REIT Inc	31	-	<b>Austria - 0.00%</b>		
12 Outfront Media Inc	298	0.02	2 CA Immobilien Anlagen AG	-	-
11 Paramount Group Inc	89	-		-	-
7 Park Hotels & Resorts Inc	110	0.01	<b>France - 0.00%</b>		
7 Pebblebrook Hotel Trust	143	0.01	- Altarea SCA	1	-
10 Physicians Realty Trust	171	0.01		<b>1</b>	<b>-</b>
4 Piedmont Office Realty Trust Inc	61	-	<b>Germany - 0.00%</b>		
2 Plymouth Industrial REIT Inc	62	-	6 Vonovia SE	22	-
1 Preferred Apartment Communities Inc	15	-		<b>22</b>	<b>-</b>
23 Prologis Inc	3,405	0.17	<b>Singapore - 0.00%</b>		
1 PS Business Parks Inc	249	0.01	3 Mapletree Logistics Trust	-	-
4 Public Storage	1,453	0.07		-	-
17 Realty Income Corp	1,181	0.06	<b>Total Rights - 0.00% (30 November 2020: 0.00%)</b>		
9 Regency Centers Corp	602	0.03		<b>23</b>	<b>-</b>
6 Retail Opportunity Investments Corp	107	0.01	<b>Warrants</b>		
9 Rexford Industrial Realty Inc	633	0.03	<b>Hong Kong - 0.00%</b>		
9 RLJ Lodging Trust	110	0.01	24 APAC Resources Ltd	-	-
4 RPT Realty	54	-		-	-
2 Ryman Hospitality Properties Inc	189	0.01	<b>Total Warrants - 0.00% (30 November 2020: 0.00%)</b>		
11 Sabra Health Care REIT Inc	146	0.01		<b>-</b>	<b>-</b>
1 Saul Centers Inc	69	-	<b>Face Value</b>		
3 SBA Communications Corp	1,002	0.05	<b>(000's)</b>	<b>Coupon</b>	<b>Maturity</b>
2 Seritage Growth Properties	27	-	<b>Rate %</b>	<b>Date</b>	<b>Value (000's)</b>
9 Service Properties Trust	80	-	<b>USD</b>		<b>% of Net</b>
9 Simon Property Group Inc	1,411	0.07	<b>Asset</b>		
10 SITE Centers Corp	157	0.01	<b>Value</b>		
3 SL Green Realty Corp	236	0.01	<b>Value</b>		
- Spirit MTA REIT	-	-	<b>United States - 0.00%</b>		
6 Spirit Realty Capital Inc	274	0.01	1 GAMCO Investors Inc	4.000	15/06/2023
9 STAG Industrial Inc	392	0.02		<b>1</b>	<b>-</b>
14 STORE Capital Corp	448	0.02	<b>Total Corporate Bonds - 0.00% (30 November 2020: 0.00%)</b>		
5 Summit Hotel Properties Inc	43	-	<b>Total Investments - 99.70% (30 November 2020: 99.15%)</b>		
				<b>2,004,544</b>	<b>99.70</b>
<b>Cash and Cash Equivalents - 0.11% (30 November 2020: 0.02%)</b>				<b>2,211</b>	<b>0.11</b>
<b>Other Assets in Excess of Other Liabilities - 0.19% (30 November 2020: 0.83%)</b>				<b>3,744</b>	<b>0.19</b>
<b>Total Net Assets</b>				<b>2,010,499</b>	<b>100.00</b>

# Global Sustainability Core Equity Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	98.81
Current Assets	1.19
<b>Total Assets</b>	<b>100.00</b>

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock</b>			<b>Common Stock (continued)</b>		
<b>Brazil - 2.96%</b>			<b>Chile - 0.38% (continued)</b>		
31 Alliar Medicos A Frente SA	101	0.01	66 Besalco SA	19	-
8 Atacadao SA	21	-	28 CAP SA	250	0.02
321 Banco Bradesco SA	972	0.08	59 Cimentos BIO BIO SA	49	-
239 Banco do Brasil SA	1,352	0.11	643 Cencosud SA	1,026	0.08
105 Banco Santander Brasil SA	617	0.05	23 Cristalerias de Chile SA	88	0.01
51 BrasilAgro - Co Brasileira de Propriedades Agricolas	214	0.02	72 Empresa Nacional de Telecomunicaciones SA	254	0.02
21 C&A Modas Ltd	24	-	263 Empresas CMPC SA	425	0.03
56 Camil Alimentos SA	95	0.01	130 Empresas COPEC SA	957	0.08
104 Cia Brasileira de Distribuicao	416	0.03	145 Empresas Hites SA	27	-
191 Cia Siderurgica Nacional SA	740	0.06	4,504 Enel Americas SA	580	0.05
7 Cia Siderurgica Nacional SA, ADR	26	-	5 Enel Chile SA, ADR	11	-
356 Cielo SA	131	0.01	17 Falabella SA	52	-
946 Cogna Educacao	417	0.03	587 Grupo Security SA	79	0.01
15 Construtora Tenda SA	47	-	162 Inversiones Aguas Metropolitanas SA	87	0.01
75 Cyrela Brazil Realty SA Empreendimentos e Participacoes	182	0.01	58,489 Itau CorpBanca	120	0.01
27 Direcional Engenharia SA	49	-	110 PAZ Corp SA	35	-
107 Embraer SA	366	0.03	534 Ripley Corp SA	88	0.01
92 Enauta Participacoes SA	218	0.02	208 Salfacorp SA	75	0.01
27 Even Construtora e Incorporadora SA	30	-	250 Sigdo Koppers SA	223	0.02
16 Ez Tec Empreendimentos e Participacoes SA	52	-	292 SMU SA	35	-
133 Gerdau SA	496	0.04	3,483 Sociedad Matriz SAAM SA	237	0.02
410 Gerdau SA, ADR	1,852	0.15	376 Socovesa SA	49	-
26 Getnet Adquirencia e Servicos para Meios de Pagamento SA	18	-	120 SONDA SA	39	-
47 GRUPO DE MODA SOMA SA	108	0.01		<b>4,830</b>	<b>0.38</b>
38 Guararapes Confeccoes SA	69	0.01	<b>China - 31.69%</b>		
26 Helbor Empreendimentos SA	20	-	87 360 Security Technology Inc	164	0.01
23 Industrias Romi SA	63	0.01	482 361 Degrees International Ltd	241	0.02
156 International Meal Co Alimentacao SA	75	0.01	592 3SBio Inc	507	0.04
78 Iochpe Maxion SA	201	0.02	35 5i5J Holding Group Co Ltd	16	-
381 JBS SA	2,416	0.19	299 AAC Technologies Holdings Inc	1,308	0.10
127 JHSF Participacoes SA	106	0.01	131 AAG Energy Holdings Ltd	23	-
33 M Dias Branco SA	161	0.01	27 Accelink Technologies Co	99	0.01
23 Marcopolo SA	9	-	32 Advanced Technology & Materials Co Ltd	61	0.01
73 Marisa Lojas SA	48	-	20 AECC Aero-Engine Control Co Ltd	99	0.01
37 Mills Estruturas e Servicos de Engenharia SA	36	-	26 AECC Aviation Power Co Ltd	266	0.02
143 MRV Engenharia e Participacoes SA	282	0.02	23 Aerospace Hi-Tech Holdings Grp Ltd	33	-
17 Petro Rio SA	61	0.01	798 Agile Group Holdings Ltd	525	0.04
1,590 Petroleo Brasileiro SA	8,524	0.67	9,214 Agricultural Bank of China Ltd	3,043	0.24
55 Petroleo Brasileiro SA, ADR (non-voting rights)	569	0.05	674 Air China Ltd	424	0.03
59 Positivo Tecnologia SA	96	0.01	55 Aisino Corp	115	0.01
6 Restoque Comercio e Confeccoes de Roupas SA	1	-	378 Ajisen China Holdings Ltd	63	0.01
78 Rumo SA	244	0.02	628 Alibaba Group Holding Ltd	10,028	0.79
19 Sao Carlos Empreendimentos e Participacoes SA	124	0.01	168 A-Living Smart City Services Co Ltd	396	0.03
18 Ser Educacional SA	34	-	1,920 Aluminum Corp of China Ltd	937	0.07
41 SLC Agricola SA	278	0.02	925 Angang Steel Co Ltd	410	0.03
- Sul America SA	-	-	605 Anhui Conch Cement Co Ltd	2,754	0.22
16 Tagma Gestao Logistica SA	36	-	89 Anhui Construction Engineering Group Co Ltd	53	-
308 TIM SA (Brazil listing)	756	0.06	16 Anhui Guangxin Agrochemical Co Ltd	101	0.01
19 Trisul SA	18	-	68 Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	67	0.01
37 Tupy SA	126	0.01	35 Anhui Tatfook Technology	70	0.01
42 Ultrapar Participacoes SA	108	0.01	16 Anhui Truchum Advanced Materials & Technology Co Ltd	31	-
65 Usinas Siderurgicas de Minas Gerais SA Usiminas	150	0.01	30 Anhui Xinhua Media Co Ltd	22	-
1,114 Vale SA	13,868	1.10	62 Anhui Zhongding Sealing Parts Co Ltd	229	0.02
41 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	61	0.01	1,486 Anton Oilfield Services Group	82	0.01
75 Vibra Energia SA	292	0.02	3 Aoshikang Technology Co Ltd	31	-
32 Vulcabras Azaleia SA	57	-	36 Aoyuan Healthy Life Group Co Ltd	13	-
	<b>37,433</b>	<b>2.96</b>	196 APT Satellite Holdings Ltd	57	-
			321 Asia Cement China Holdings Corp	204	0.02
<b>Chile - 0.38%</b>			28 Asialfo Technologies Ltd	47	-
1 Banco de Credito e Inversiones SA	25	-	279 Ausnutria Dairy Corp Ltd	320	0.03

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>China - 31.69% (continued)</b>			<b>China - 31.69% (continued)</b>				
22	Avary Holding Shenzhen Co Ltd	141	0.01	82	Better Life Commercial Chain Share Co Ltd	83	0.01
195	Avic Capital Co Ltd	118	0.01	20	Biem.L.Fdlkk Garment Co Ltd	75	0.01
1,567	AviChina Industry & Technology Co Ltd	1,031	0.08	45	Blue Sail Medical Co Ltd	119	0.01
1,137	BAIC Motor Corp Ltd	469	0.04	76	Bluefocus Intelligent Communications Group Co Ltd	83	0.01
134	Baidu Inc	2,498	0.20	1,031	BOE Technology Group Co Ltd	779	0.06
59	Baidu Inc, ADR	8,833	0.70	256	Bohai Leasing Co Ltd	124	0.01
318	BAIOO Family Interactive Ltd	26	-	224	Boyaa Interactive International Ltd	15	-
519	Bank of Beijing Co Ltd	357	0.03	41	Bright Dairy & Food Co Ltd	90	0.01
59	Bank of Changsha Co Ltd	73	0.01	141	Bright Real Estate Group Co Ltd	49	-
107	Bank of Chengdu Co Ltd	187	0.02	1,426	Brilliance China Automotive Holdings Ltd	606	0.05
26,454	Bank of China Ltd	9,186	0.73	32	BTG Hotels Group Co Ltd	114	0.01
379	Bank of Chongqing Co Ltd	210	0.02	307	BYD Electronic International Co Ltd	1,138	0.09
3,701	Bank of Communications Co Ltd	2,155	0.17	616	C C Land Holdings Ltd	139	0.01
93	Bank of Guiyang Co Ltd	95	0.01	38	C&D International Investment Group Ltd	72	0.01
157	Bank of Hangzhou Co Ltd	338	0.03	165	CA Cultural Technology Group Ltd	13	-
372	Bank of Jiangsu Co Ltd	343	0.03	170	Cabbeen Fashion Ltd	66	0.01
301	Bank of Nanjing Co Ltd	427	0.03	85	Caitong Securities Co Ltd	136	0.01
148	Bank of Ningbo Co Ltd	903	0.07	37	Camel Group Co Ltd	101	0.01
358	Bank of Shanghai Co Ltd	401	0.03	35	Canny Elevator Co Ltd	41	-
85	Bank of Suzhou Co Ltd	89	0.01	1,192	Capital Environment Holdings Ltd	26	-
242	Bank of Zhengzhou Co Ltd	56	-	41	CECEP Guozhen Environmental Protection Technology Co Ltd	48	-
629	Baoshan Iron & Steel Co Ltd	639	0.05	88	CECEP Solar Energy Co Ltd	138	0.01
47	Baosheng Science and Technology Innovation Co Ltd	50	-	103	CECEP Wind-Power Corp	105	0.01
142	Baoye Group Co Ltd	71	0.01	646	Central China Management Co Ltd	124	0.01
5	Baozun Inc	25	-	646	Central China Real Estate Ltd	91	0.01
1,613	BBMG Corp	238	0.02	57	Central China Securities Co Ltd	10	-
31	Befar Group Co Ltd	41	-	930	CGN Meiya Power Holdings Co Ltd	819	0.07
24	Beibuwan Port Co Ltd	29	-	17	CGN Nuclear Technology Development Co Ltd	25	-
25	Beijing Aosaikang Pharmaceutical Co Ltd	46	-	143	Changjiang Securities Co Ltd	161	0.01
251	Beijing Capital Co Ltd	128	0.01	378	Chaowei Power Holdings Ltd	101	0.01
24	Beijing Capital Development Co Ltd	17	-	29	Cheetah Mobile Inc, ADR	40	-
954	Beijing Capital International Airport Co Ltd	554	0.04	20	Chengdu Fusen Noble-House Industrial Co Ltd	38	-
114	Beijing Dabeinong Technology Group Co Ltd	163	0.01	75	Chengdu Hongqi Chain Co Ltd	57	-
506	Beijing Energy International Holding Co Ltd	17	-	1,220	China Aerospace International Holdings Ltd	80	0.01
43	Beijing Enlight Media Co Ltd	68	0.01	174	China Aircraft Leasing Group Holdings Ltd	112	0.01
1,100	Beijing Enterprises Clean Energy Group Ltd	13	-	757	China Aoyuan Group Ltd	212	0.02
295	Beijing Enterprises Holdings Ltd	995	0.08	1,266	China BlueChemical Ltd	384	0.03
474	Beijing Enterprises Medical & Health Group Ltd	5	-	66	China Boton Group Co Ltd	40	-
2,874	Beijing Enterprises Water Group Ltd	1,069	0.08	4,361	China Cinda Asset Management Co Ltd	697	0.06
28	Beijing GeoEnviron Engineering & Technology Inc	69	0.01	3,623	China CITIC Bank Corp Ltd	1,555	0.12
61	Beijing Jetsen Technology Co Ltd	45	-	1,275	China Coal Energy Co Ltd	642	0.05
10	Beijing Konruns Pharmaceutical Co Ltd	48	-	1,505	China Communications Services Corp Ltd	717	0.06
36	Beijing Kunlun Tech Co Ltd	120	0.01	599	China Conch Venture Holdings Ltd	2,928	0.23
57	Beijing New Building Materials PLC	238	0.02	39,270	China Construction Bank Corp	25,588	2.02
554	Beijing North Star Co Ltd	80	0.01	26	China CSSC Holdings Ltd	99	0.01
122	Beijing Orient Landscape & Environment Co Ltd	54	-	24	China CYTS Tours Holding Co Ltd	36	-
41	Beijing Orient National Communication Science & Technology Co Ltd	68	0.01	220	China Development Bank Financial Leasing Co Ltd	30	-
99	Beijing Originwater Technology Co Ltd	110	0.01	30	China Dili Group	7	-
57	Beijing Sanju Environmental Protection and New Material Co Ltd	65	0.01	1,088	China Dongxiang Group Co Ltd	99	0.01
18	Beijing Shiji Information Technology Co Ltd	82	0.01	148	China East Education Holdings Ltd	155	0.01
42	Beijing Sinnet Technology Co Ltd	98	0.01	986	China Eastern Airlines Corp Ltd	342	0.03
39	Beijing SL Pharmaceutical Co Ltd	66	0.01	4	China Eastern Airlines Corp Ltd, ADR	72	0.01
54	Beijing SPC Environment Protection Tech Co Ltd	57	-	1,352	China Electronics Optics Valley Union Holding Co Ltd	70	0.01
33	Beijing Thunisoft Corp Ltd	62	0.01	397	China Energy Engineering Co Ltd	153	0.01
17	Beijing Tong Ren Tang Chinese Medicine Co Ltd	23	-	1,160	China Energy Engineering Corp Ltd	164	0.01
88	Beijing Urban Construction Design & Development Group Co Ltd	23	-	123	China Enterprise Co Ltd	52	-
105	Beijing Yanjing Brewery Co Ltd	112	0.01	1,396	China Everbright Bank Co Ltd	479	0.04
23	Beijing Zhong Ke San Huan High-Tech Co Ltd	56	-	357	China Everbright Greentech Ltd	122	0.01
				608	China Everbright Ltd	652	0.05
				42	China Film Co Ltd	76	0.01

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>				<b>Common Stock (continued)</b>			
<b>China - 31.69% (continued)</b>				<b>China - 31.69% (continued)</b>			
450	China Foods Ltd	167	0.01	548	China Resources Medical Holdings Co Ltd	344	0.03
126	China Fortune Land Development Co Ltd	65	0.01	1,041	China Resources Pharmaceutical Group Ltd	453	0.04
1,485	China Galaxy Securities Co Ltd	819	0.07	55	China Resources Sanjiu Medical & Pharmaceutical Co Ltd	210	0.02
1,337	China Gas Holdings Ltd	2,412	0.19	118	China Risun Group Ltd	71	0.01
66	China Glass Holdings Ltd	16	-	505	China Sanjiang Fine Chemicals Co Ltd	154	0.01
149	China Grand Automotive Services Group Co Ltd	59	0.01	1,164	China SCE Group Holdings Ltd	307	0.02
288	China Grand Pharmaceutical and Healthcare Holdings Ltd	237	0.02	29	China Science Publishing & Media Ltd	36	-
38	China Great Wall Securities Co Ltd	73	0.01	187	China Shanshui Cement Group Ltd	48	-
514	China Harmony New Energy Auto Holding Ltd	283	0.02	1,857	China Shenhua Energy Co Ltd	3,847	0.30
83	China High Precision Automation Group Ltd	2	-	195	China Shineway Pharmaceutical Group Ltd	180	0.01
137	China High Speed Transmission Equipment Group Co Ltd	113	0.01	191	China Shuifa Singyes Energy Holdings Ltd	43	-
1,114	China Hongqiao Group Ltd	1,079	0.09	584	China Silver Group Ltd	45	-
5,496	China Huarong Asset Management Co Ltd	270	0.02	2,956	China South City Holdings Ltd	197	0.02
329	China International Marine Containers Group Co Ltd	602	0.05	54	China South Publishing & Media Group Co Ltd	78	0.01
6	China Isotope & Radiation Corp	18	-	668	China Southern Airlines Co Ltd	369	0.03
2,456	China Jinmao Holdings Group Ltd	749	0.06	1,320	China Starch Holdings Ltd	31	-
137	China Jushi Co Ltd	375	0.03	1,593	China State Construction Engineering Corp Ltd	1,158	0.09
272	China Kepei Education Group Ltd	148	0.01	510	China State Construction International Holdings Ltd	516	0.04
710	China Lesso Group Holdings Ltd	1,031	0.08	228	China Sunshine Paper Holdings Co Ltd	64	0.01
1,685	China Life Insurance Co Ltd (Hong Kong listing)	2,771	0.22	996	China Taiping Insurance Holdings Co Ltd	1,385	0.11
214	China Lilang Ltd	115	0.01	6	China Tianrui Group Cement Co Ltd	4	-
213	China Longevity Group Co Ltd	7	-	125	China Tianying Inc	106	0.01
115	China Lumena New Materials Corp	-	-	17,994	China Tower Corp Ltd	2,278	0.18
724	China Maple Leaf Educational Systems Ltd	81	0.01	1,832	China Traditional Chinese Medicine Holdings Co Ltd	882	0.07
568	China Medical System Holdings Ltd	930	0.07	44	China TransInfo Technology Co Ltd	102	0.01
45	China Meheco Co Ltd	79	0.01	1,160	China Travel International Investment Hong Kong Ltd	195	0.02
1,463	China Merchants Bank Co Ltd	11,334	0.90	834	China Vanke Co Ltd	1,893	0.15
932	China Merchants Land Ltd	102	0.01	203	China Vast Industrial Urban Development Co Ltd	44	-
650	China Merchants Port Holdings Co Ltd	1,000	0.08	29	China West Construction Group Co Ltd	33	-
162	China Merchants Securities Co Ltd	240	0.02	96	China Wood Optimization Holding Ltd	4	-
155	China Merchants Shekou Industrial Zone Holdings Co Ltd	278	0.02	140	China Xinhua Education Group Ltd	31	-
580	China Metal Recycling Holdings Ltd	-	-	276	China XLX Fertiliser Ltd	167	0.01
1,951	China Minsheng Banking Corp Ltd	750	0.06	573	China Yongda Automobiles Services Holdings Ltd	868	0.07
1,111	China Modern Dairy Holdings Ltd	186	0.02	962	China ZhengTong Auto Services Holdings Ltd	118	0.01
1,038	China Molybdenum Co Ltd	637	0.05	231	China Zheshang Bank Co Ltd	92	0.01
21	China National Accord Medicines Corp Ltd	109	0.01	90	China Zhonghua Geotechnical Engineering Group Co Ltd	39	-
2,359	China National Building Material Co Ltd	2,534	0.20	1,198	China Zhongwang Holdings Ltd	258	0.02
28	China National Medicines Corp Ltd	134	0.01	62	Chinese Universe Publishing and Media Group Co Ltd	104	0.01
538	China National Nuclear Power Co Ltd	575	0.05	91	Chongqing Changan Automobile Co Ltd	249	0.02
251	China New Higher Education Group Ltd	126	0.01	12	Chongqing Department Store Co Ltd	48	-
2,840	China Oil & Gas Group Ltd	166	0.01	63	Chongqing Dima Industry Co Ltd	23	-
1,084	China Oilfield Services Ltd	854	0.07	18	Chongqing Iron & Steel Co Ltd	3	-
712	China Oriental Group Co Ltd	188	0.02	1,528	Chongqing Rural Commercial Bank Co Ltd	521	0.04
1,140	China Overseas Grand Oceans Group Ltd	514	0.04	30	Chongqing Zongshen Power Machinery Co Ltd	32	-
2,162	China Overseas Land & Investment Ltd	4,971	0.39	254	Chu Kong Shipping Enterprises Group Co Ltd	31	-
1,129	China Pacific Insurance Group Co Ltd	3,276	0.26	1,784	CIFI Holdings Group Co Ltd	970	0.08
6,014	China Petroleum & Chemical Corp	2,622	0.21	378	CIMC Enric Holdings Ltd	515	0.04
66	China Petroleum & Chemical Corp, ADR	2,891	0.23	87	Cinda Real Estate Co Ltd	44	-
138	China Pioneer Pharma Holdings Ltd	21	-	42	Cisen Pharmaceutical Co Ltd	85	0.01
2,101	China Railway Group Ltd	999	0.08	2,088	CITIC Ltd	1,881	0.15
710	China Railway Signal & Communication Corp Ltd	250	0.02	1,246	CITIC Resources Holdings Ltd	73	0.01
36	China Railway Tielong Container Logistics Co Ltd	27	-	475	CITIC Securities Co Ltd	1,129	0.09
2,224	China Reinsurance Group Corp	208	0.02	408	Citychamp Watch & Jewellery Group Ltd	70	0.01
25	China Renaissance Holdings Ltd	52	-	224	CMGE Technology Group Ltd	96	0.01
1,596	China Resources Cement Holdings Ltd	1,162	0.09	59	CMST Development Co Ltd	58	-
33	China Resources Double Crane Pharmaceutical Co Ltd	65	0.01	27	CNHTC Jinan Truck Co Ltd	58	0.01
374	China Resources Gas Group Ltd	1,936	0.15	37	COFCO Biotechnology Co Ltd	68	0.01
1,880	China Resources Land Ltd	7,854	0.62	111	Cogobuy Group	41	-

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>China - 31.69% (continued)</b>			<b>China - 31.69% (continued)</b>				
222	Colour Life Services Group Co Ltd	33	-	978	Fufeng Group Ltd	391	0.03
56	Comba Telecom Systems Holdings Ltd	13	-	26	Fujian Longking Co Ltd	34	-
3,830	Concord New Energy Group Ltd	392	0.03	20	Fujian Longma Environmental Sanitation Equipment Co Ltd	41	-
265	Consun Pharmaceutical Group Ltd	127	0.01	12	Fujian Star-net Communication Co Ltd	46	-
1,542	COSCO SHIPPING Development Co Ltd	284	0.02	55	Fujian Sunner Development Co Ltd	189	0.02
874	COSCO SHIPPING Energy Transportation Co Ltd	344	0.03	17	Gansu Qilianshan Cement Group Co Ltd	25	-
865	COSCO SHIPPING Holdings Co Ltd	1,474	0.12	29	Gansu Shangfeng Cement Co Ltd	80	0.01
1,155	COSCO SHIPPING Ports Ltd	908	0.07	10,042	GCL-Poly Energy Holdings Ltd	3,629	0.29
40	Cosmo Lady China Holdings Co Ltd	4	-	87	GDS Holdings Ltd	612	0.05
4,002	Country Garden Holdings Co Ltd	3,527	0.28	2,725	Geely Automobile Holdings Ltd	8,048	0.64
1,920	CP Pokphand Co Ltd	273	0.02	103	GEM Co Ltd	183	0.01
282	CPMC Holdings Ltd	145	0.01	110	Gemdale Corp	173	0.01
69	CQ Pharmaceutical Holding Co Ltd	52	-	3,076	Gemdale Properties & Investment Corp Ltd	295	0.02
1,291	CRRC Corp Ltd	574	0.05	596	Genertec Universal Medical Group Co Ltd	411	0.03
47	CSG Holding Co Ltd	72	0.01	33	Genimous Technology Co Ltd	37	-
150	CSSC Hong Kong Shipping Co Ltd	21	-	388	GF Securities Co Ltd	677	0.05
16	D&O Home Collection Co Ltd	34	-	43	Giant Network Group Co Ltd	69	0.01
75	DaFa Properties Group Ltd	42	-	23	Goldcard Smart Group Co Ltd	42	-
484	Dali Foods Group Co Ltd	254	0.02	40	Golden Eagle Retail Group Ltd	34	-
56	Dalian Huarui Heavy Industry Group Co Ltd	37	-	335	Goldlion Holdings Ltd	71	0.01
572	Daqin Railway Co Ltd	546	0.04	131	Goldpac Group Ltd	29	-
10	Dashang Co Ltd	28	-	557	Grand Baoxin Auto Group Ltd	54	-
83	Datong Coal Industry Co Ltd	113	0.01	135	Grandjoy Holdings Group Co Ltd	71	0.01
334	Dawnrays Pharmaceutical Holdings Ltd	73	0.01	95	Greatown Holdings Ltd	52	-
14	Dazzle Fashion Co Ltd	39	-	461	Greatview Aseptic Packaging Co Ltd	155	0.01
28	Deppon Logistics Co Ltd	43	-	109	Gree Electric Appliances Inc of Zhuhai	589	0.05
208	Dexin China Holdings Co Ltd	68	0.01	330	Greenland Holdings Corp Ltd	212	0.02
101	DHC Software Co Ltd	115	0.01	577	Greenland Hong Kong Holdings Ltd	117	0.01
25	Digital China Group Co Ltd	62	0.01	480	Greentown China Holdings Ltd	710	0.06
273	Digital China Holdings Ltd	148	0.01	212	Greentown Service Group Co Ltd	203	0.02
23	Dong-E-E-Jiao Co Ltd	148	0.01	59	GRG Banking Equipment Co Ltd	107	0.01
215	Dongfang Electric Corp Ltd	344	0.03	46	Guangdong Dongfang Precision Science & Technology Co Ltd	44	-
48	Dongfang Electronics Co Ltd	58	-	27	Guangdong Ellington Electronics Technology Co Ltd	31	-
836	Dongfeng Motor Group Co Ltd	776	0.06	15	Guangdong Great River Smarter Logistics	58	-
60	Dongxing Securities Co Ltd	113	0.01	100	Guangdong HEC Technology Holding Co Ltd	172	0.01
36	Dynagreen Environmental Protection Group Co Ltd	19	-	59	Guangdong Huatie Tongda High-speed Railway Equipment Corp	42	-
708	E-Commodities Holdings Ltd	75	0.01	55	Guangdong Shenglu Telecommunication Tech Co Ltd	61	0.01
76	Edvantage Group Holdings Ltd	49	-	52	Guangdong Tapai Group Co Ltd	82	0.01
69	E-House China Enterprise Holdings Ltd	13	-	39	Guangdong Zhongsheng Pharmaceutical Co Ltd	74	0.01
44	Enjoyor Co Ltd	61	0.01	273	Guanghui Energy Co Ltd	256	0.02
25	ENN Ecological Holdings Co Ltd	77	0.01	865	Guangshen Railway Co Ltd	143	0.01
96	Essex Bio-Technology Ltd	68	0.01	38	Guangxi Liugong Machinery Co Ltd	45	-
594	EVA Precision Industrial Holdings Ltd	153	0.01	11	Guangxi Liuzhou Pharmaceutical Co Ltd	28	-
125	Everbright Securities Co Ltd	94	0.01	89	Guangxi Wuzhou Zhongheng Group Co Ltd	44	-
3	Fang Holdings Ltd, ADR	12	-	1,084	Guangzhou Automobile Group Co Ltd	1,106	0.09
44	Fangda Carbon New Material Co Ltd	83	0.01	67	Guangzhou Baiyun International Airport Co Ltd	112	0.01
36	Fangda Special Steel Technology Co Ltd	41	-	84	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	205	0.02
1,069	Fantasia Holdings Group Co Ltd	43	-	88	Guangzhou Haige Communications Group Inc Co	145	0.01
1,124	Far East Horizon Ltd	977	0.08	979	Guangzhou R&F Properties Co Ltd	530	0.04
85	FAW Jiefang Group Co Ltd	138	0.01	65	Guangzhou Yuexiu Financial Holdings Group Co Ltd	90	0.01
46	FAWER Automotive Parts Co Ltd	58	-	27	Guangzhou Zhujiang Brewery Co Ltd	39	-
38	FiberHome Telecommunication Technologies Co Ltd	104	0.01	48	Guizhou Broadcasting & TV Information Network Co Ltd	34	-
521	FIH Mobile Ltd	76	0.01	91	Guizhou Panjiang Refined Coal Co Ltd	102	0.01
52	Financial Street Holdings Co Ltd	45	-	51	Guomai Technologies Inc	51	-
17	FinVolution Group, ADR	98	0.01	683	Guorui Properties Ltd	31	-
100	First Tractor Co Ltd	46	-	150	Guosen Securities Co Ltd	260	0.02
17	Focused Photonics Hangzhou Inc	65	0.01	180	Guotai Junan Securities Co Ltd	240	0.02
21	Foshan Nationstar Optoelectronics Co Ltd	37	-				
1,027	Fosun International Ltd	1,121	0.09				
100	Founder Securities Co Ltd	121	0.01				
375	Fu Shou Yuan International Group Ltd	301	0.02				
44	Fuan Pharmaceutical Group Co Ltd	29	-				

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>China - 31.69% (continued)</b>			<b>China - 31.69% (continued)</b>		
81 Guoyuan Securities Co Ltd	95	0.01	40 Hunan New Wellful Co Ltd	40	-
214 Haier Smart Home Co Ltd, Class A	913	0.07	165 Hunan Valin Steel Co Ltd	129	0.01
820 Haier Smart Home Co Ltd, Class H	3,058	0.24	68 Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia	124	0.01
175 Haitian International Holdings Ltd	483	0.04	34 Hytera Communications Corp Ltd	32	-
948 Haitong Securities Co Ltd	796	0.06	150 iDreamSky Technology Holdings Ltd	126	0.01
70 Haitong UniTrust International Leasing	10	-	30 IKD Co Ltd	76	0.01
47 Hand Enterprise Solutions Co Ltd	61	0.01	11 IMAX China Holding Inc	17	-
22 Hang Zhou Great Star Industrial Co Ltd	108	0.01	26,357 Industrial & Commercial Bank of China Ltd	13,928	1.10
24 Hangcha Group Co Ltd	61	0.01	733 Industrial Bank Co Ltd	2,065	0.16
67 Hangxiao Steel Structure Co Ltd	38	-	141 Industrial Securities Co Ltd	190	0.02
45 Hangzhou Century Co Ltd	48	-	44 Infore Environment Technology Group Co Ltd	55	-
12 Hangzhou Electronic Soul Network Technology Co Ltd	52	-	112 Inke Ltd	25	-
15 Hangzhou Oxygen Plant Group Co Ltd	59	0.01	950 Inner Mongolia BaoTou Steel Union Co Ltd	429	0.03
320 Harbin Bank Co Ltd	33	-	32 Inner Mongolia Eerduosi Resources Co Ltd	133	0.01
545 Harbin Electric Co Ltd	257	0.02	274 Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	228	0.02
318 HC Group Inc	32	-	31 Inner Mongolia Yitai Coal Co Ltd	21	-
65 Health & Happiness H&H International Holdings Ltd	119	0.01	98 Inner Mongolia Yuan Xing Energy Co Ltd	110	0.01
8 Hebei Construction Group Corp Ltd	1	-	150 Inspur International Ltd	77	0.01
20 Hebei Sitong New Metal Material Co Ltd	66	0.01	231 JD.com Inc	9,765	0.77
35 Heilongjiang Agriculture Co Ltd	79	0.01	19 Jiayiyue Group Co Ltd	44	-
80 Hello Group Inc, ADR	925	0.07	27 Jiangling Motors Corp Ltd	70	0.01
28 Henan Lingrui Pharmaceutical Co Ltd	57	-	638 Jiangnan Group Ltd	24	-
37 Henan Pinggao Electric Co Ltd	51	-	71 Jiangsu Changshu Rural Commercial Bank Co Ltd	76	0.01
53 Henan Shenhua Coal & Power Co Ltd	71	0.01	78 Jiangsu Etern Co Ltd	69	0.01
45 Henan Yuguang Gold & Lead Co Ltd	39	-	26 Jiangsu Guotai International Group Co Ltd	54	-
45 Henan Zhongyuan Expressway Co Ltd	22	-	46 Jiangsu Jiangyin Rural Commercial Bank Co Ltd	27	-
309 Hengan International Group Co Ltd	1,492	0.12	55 Jiangsu Kanion Pharmaceutical Co Ltd	87	0.01
24 Hengdian Group DMEGC Magnetics Co Ltd	75	0.01	50 Jiangsu Leike Defense Technology Co Ltd	55	-
170 Hengli Petrochemical Co Ltd	563	0.04	25 Jiangsu Nhwa Pharmaceutical Co Ltd	60	0.01
58 Hengtong Optic-Electric Co Ltd	150	0.01	42 Jiangsu Provincial Agricultural Reclamation and Development Corp	79	0.01
160 Hengyi Petrochemical Co Ltd	264	0.02	27 Jiangsu Yuyue Medical Equipment & Supply Co Ltd	151	0.01
95 Hesteel Co Ltd	35	-	23 Jiangsu Zhangjiagang Rural Commercial Bank Co Ltd	20	-
10 Hexing Electrical Co Ltd	21	-	83 Jiangsu Zhongnan Construction Group Co Ltd	50	-
1,125 Hi Sun Technology China Ltd	145	0.01	92 Jiangsu Zhongtian Technology Co Ltd	270	0.02
88 Hisense Home Appliances Group Co Ltd	85	0.01	66 Jiangsu Zijin Rural Commercial Bank Co Ltd	33	-
112 Holitech Technology Co Ltd	58	-	42 Jiangxi Bank Co Ltd	16	-
103 Hongda Xingye Co Ltd	99	0.01	478 Jiangxi Copper Co Ltd	768	0.06
1,781 Honghua Group Ltd	59	0.01	21 Jiangxi Wannianqing Cement Co Ltd	38	-
110 Honworld Group Ltd	16	-	94 Jiangxi Zhengbang Technology Co Ltd	142	0.01
938 Hope Education Group Co Ltd	205	0.02	22 Jiangzhong Pharmaceutical Co Ltd	42	-
68 Hopefluent Group Holdings Ltd	18	-	661 Jiayuan International Group Ltd	254	0.02
464 Hopson Development Holdings	1,122	0.09	23 Jilin Aodong Pharmaceutical Group Co Ltd	59	0.01
92 Huaan Securities Co Ltd	73	0.01	64 Jilin Zixin Pharmaceutical Industrial Co Ltd	27	-
55 Huadong Medicine Co Ltd	292	0.02	24 Jinduicheng Molybdenum Co Ltd	28	-
85 Huafu Fashion Co Ltd	58	0.01	285 Jingrui Holdings Ltd	73	0.01
12 Huagong Tech Co Ltd	56	-	25 JinkoSolar Holding Co Ltd, ADR	1,312	0.10
52 Huapont Life Sciences Co Ltd	60	0.01	19 Jinneng Science&Technology Co Ltd	46	-
461 Huatai Securities Co Ltd	661	0.05	34 Jinyuan EP Co Ltd	86	0.01
93 Huawen Media Group	36	-	49 Jiuzhitang Co Ltd	69	0.01
60 Huaxi Securities Co Ltd	87	0.01	109 Joicare Pharmaceutical Group Industry Co Ltd	205	0.02
316 Huaxia Bank Co Ltd	280	0.02	85 Jointown Pharmaceutical Group Co Ltd	182	0.01
48 Huaxin Cement Co Ltd	133	0.01	2,270 Joy City Property Ltd	113	0.01
101 Huayu Automotive Systems Co Ltd	410	0.03	35 JOYY Inc, ADR	1,785	0.14
91 Hubei Biocause Pharmaceutical Co Ltd	44	-	31 JSTI Group	30	-
50 Hubei Jumpcan Pharmaceutical Co Ltd	141	0.01	672 Ju Teng International Holdings Ltd	104	0.01
21 Hubei Kaile Science & Technology Co Ltd	11	-	22 Juneyao Airlines Co Ltd	49	-
27 Hubei Xingfa Chemicals Group Co Ltd	171	0.01	180 Jutal Offshore Oil Services	20	-
220 Huijing Holdings Co Ltd	54	-	36 JY Grandmark Holdings Ltd	12	-
380 Huishang Bank Corp Ltd	127	0.01			
11 Hunan Aihua Group Co Ltd	73	0.01			
24 Hunan Gold Corp Ltd	40	-			

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>				<b>Common Stock (continued)</b>			
<b>China - 31.69% (continued)</b>				<b>China - 31.69% (continued)</b>			
1,797	Kaisa Group Holdings Ltd	245	0.02	377	New China Life Insurance Co Ltd	1,007	0.08
21	Kaisa Prosperity Holdings Ltd	34	-	108	New Hope Liuhe Co Ltd	244	0.02
453	Kangda International Environmental Co Ltd	42	-	193	New World Department Store China Ltd	32	-
361	Kasen International Holdings Ltd	28	-	19	Newland Digital Technology Co Ltd	52	-
21	Kehua Data Co Ltd	151	0.01	602	Nexteer Automotive Group Ltd	778	0.06
417	Kingboard Holdings Ltd	2,094	0.17	1,099	Nine Dragons Paper Holdings Ltd	1,226	0.10
592	Kingboard Laminates Holdings Ltd	1,039	0.08	25	Ninestar Corp	169	0.01
392	Kingsoft Corp Ltd	1,695	0.13	16	Ningbo Huaxiang Electronic Co Ltd	53	-
19	KPC Pharmaceuticals Inc	27	-	47	Ningbo Joyson Electronic Corp	169	0.01
2,604	Kunlun Energy Co Ltd	2,449	0.19	37	Ningbo Sanxing Medical Electric Co Ltd	92	0.01
831	KWG Group Holdings Ltd	616	0.05	51	Ningbo Yunsheng Co Ltd	129	0.01
462	KWG Living Group Holdings Ltd	279	0.02	222	Ningbo Zhoushan Port Co Ltd	129	0.01
7	Lao Feng Xiang Co Ltd	48	-	39	Norinco International Cooperation Ltd	47	-
44	Lee & Man Chemical Co Ltd	44	-	25	Northeast Pharmaceutical Group Co Ltd	21	-
894	Lee & Man Paper Manufacturing Ltd	614	0.05	73	Northeast Securities Co Ltd	100	0.01
162	Lee's Pharmaceutical Holdings Ltd	73	0.01	1,261	NVC Lighting Holding Ltd	28	-
343	Legend Holdings Corp	541	0.04	35	Oceanwide Holdings Co Ltd	10	-
3,282	Lenovo Group Ltd	3,361	0.27	75	Offshore Oil Engineering Co Ltd	51	-
151	Lens Technology Co Ltd	495	0.04	69	OFILM Group Co Ltd	95	0.01
206	Leo Group Co Ltd	77	0.01	60	ORG Technology Co Ltd	67	0.01
21	LexinFintech Holdings Ltd, ADR	87	0.01	239	Orient Securities Co Ltd	198	0.02
55	Leyard Optoelectronic Co Ltd	89	0.01	79	Oriental Pearl Group Co Ltd	97	0.01
36	Liaoning Cheng Da Co Ltd	105	0.01	97	Ourpalm Co Ltd	61	0.01
55	Liaoning Wellhope Agri-Tech JSC Ltd	79	0.01	118	Overseas Chinese Town Asia Holdings Ltd	20	-
81	LingNan Eco&Culture-Tourism Co Ltd	40	-	529	PAX Global Technology Ltd	409	0.03
52	Livzon Pharmaceutical Group Inc	170	0.01	40	PCI-Suntek Technology Co Ltd	50	-
486	Logan Property Holdings Co Ltd	469	0.04	2,328	People's Insurance Co Group of China Ltd	680	0.05
57	Lomon Billions Group Co Ltd	250	0.02	32	Perfect World Co Ltd	96	0.01
32	Loncin Motor Co Ltd	28	-	12,192	PetroChina Co Ltd	5,279	0.42
48	Long Yuan Construction Group Co Ltd	50	-	2,792	PICC Property & Casualty Co Ltd	2,387	0.19
774	Longfor Group Holdings Ltd	3,674	0.29	498	Ping An Bank Co Ltd	1,361	0.11
1,407	Lonking Holdings Ltd	363	0.03	2,814	Ping An Insurance Group Co of China Ltd	19,511	1.54
63	Luenmei Quantum Co Ltd	80	0.01	91	Qingdingshan Tianan Coal Mining Co Ltd	111	0.01
30	Luolai Lifestyle Technology Co Ltd	63	0.01	25	Polaris Bay Group Co Ltd	38	-
38	Luoniushan Co Ltd	41	-	1,463	Poly Property Group Co Ltd	368	0.03
37	Luxi Chemical Group Co Ltd	91	0.01	20	Poly Property Services Co Ltd	137	0.01
884	Luye Pharma Group Ltd	405	0.03	2,695	Postal Savings Bank of China Co Ltd	1,826	0.14
394	LVGEM China Real Estate Investment Co Ltd	71	0.01	1,332	Pou Sheng International Holdings Ltd	188	0.02
282	Maanshan Iron & Steel Co Ltd	100	0.01	398	Power Construction Corp of China Ltd	411	0.03
114	Macrolink Culturaltainment Development Co Ltd	33	-	887	Powerlong Real Estate Holdings Ltd	534	0.04
20	Maoyan Entertainment	22	-	47	Prinx Chengshan Cayman Holding Ltd	37	-
1,063	Maoye International Holdings Ltd	36	-	139	Q Technology Group Co Ltd	196	0.02
50	Markor International Home Furnishings Co Ltd	25	-	31	Qingdao East Steel Tower Stock Co Ltd	40	-
17	Mayinglong Pharmaceutical Group	65	0.01	13	Qingdao Gon Technology Co	51	-
1,267	Metallurgical Corp of China Ltd	320	0.03	105	Qingdao Port International Co Ltd	52	-
67	Midea Real Estate Holding Ltd	116	0.01	147	Qingdao Rural Commercial Bank	88	0.01
20	Ming Yang Smart Energy Group Ltd	101	0.01	19	Qingdao Topcomm Communication Inc	23	-
1,470	Mingyuan Medicare Development Co Ltd	8	-	404	Qingling Motors Co Ltd	81	0.01
1,058	Minmetals Land Ltd	107	0.01	39	Qudian Inc, ADR	55	-
206	Minsheng Education Group Co Ltd	28	-	1,017	Qunxing Paper Holdings Co Ltd	-	-
342	Mirth Group Ltd	1,588	0.13	63	Rainbow Digital Commercial Co Ltd	59	0.01
46	Misho Ecology & Landscape Co Ltd	21	-	19	Raisecom Technology Co Ltd	20	-
50	MLS Co Ltd	134	0.01	88	Rastar Group	46	-
964	MMG Ltd	349	0.03	329	Real Gold Mining Ltd	-	-
492	Modern Land China Co Ltd	24	-	46	Realcan Pharmaceutical Group Co Ltd	26	-
78	Myhome Real Estate Development Group Co Ltd	20	-	280	Red Star Macalline Group Corp Ltd	142	0.01
38	MYS Group Co Ltd	20	-	418	Redco Properties Group Ltd	121	0.01
29	Nanjing Sample Technology Co Ltd	14	-	347	Redsun Properties Group Ltd	98	0.01
56	Nanjing Xinjiekou Department Store Co Ltd	121	0.01	41	Renhe Pharmacy Co Ltd	55	-
92	NARI Technology Co Ltd	596	0.05	131	RiseSun Real Estate Development Co Ltd	85	0.01
43	NavInfo Co Ltd	105	0.01	370	Ronshine China Holdings Ltd	141	0.01
97	NetDragon Websoft Holdings Ltd	220	0.02	7	Runjian Co Ltd	43	-



# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>China - 31.69% (continued)</b>			<b>China - 31.69% (continued)</b>		
154 SAIC Motor Corp Ltd	481	0.04	74 Shanghai Zijiang Enterprise Group Co Ltd	105	0.01
125 Sailun Group Co Ltd	275	0.02	17 Shanxi Blue Flame Holding Co Ltd	30	-
50 Sanan Optoelectronics Co Ltd	275	0.02	156 Shanxi Lu'an Environmental Energy Development Co Ltd	264	0.02
30 SanFeng Intelligent Equipment Group Co Ltd	19	-	144 Shanxi Meijin Energy Co Ltd	306	0.02
473 Sany Heavy Equipment International Holdings Co Ltd	491	0.04	58 Shanxi Securities Co Ltd	57	-
236 Sany Heavy Industry Co Ltd	812	0.06	112 Shanxi Taigang Stainless Steel Co Ltd	125	0.01
28 Saurer Intelligent Technology Co Ltd	11	-	122 Shanxi Xishan Coal & Electricity Power Co Ltd	153	0.01
170 Sealand Securities Co Ltd	104	0.01	95 Shanying International Holding Co Ltd	48	-
646 Seazen Group Ltd	466	0.04	18 Shenghe Resources Holding Co Ltd	62	0.01
77 Seazen Holdings Co Ltd	374	0.03	79 Shengjing Bank Co Ltd	69	0.01
89 SGS Songsan Co Ltd	57	-	568 Shenwan Hongyuan Group Co Ltd	138	0.01
316 Shaanxi Coal Industry Co Ltd	590	0.05	91 Shenzhen Agricultural Products Group Co Ltd	88	0.01
47 Shandong Buchang Pharmaceuticals Co Ltd	139	0.01	47 Shenzhen Airport Co Ltd	52	-
211 Shandong Chenming Paper Holdings Ltd	100	0.01	47 Shenzhen Aisidi Co Ltd	93	0.01
281 Shandong Gold Mining Co Ltd	507	0.04	21 Shenzhen Center Power Tech Co Ltd	68	0.01
24 Shandong Himile Mechanical Science & Technology Co Ltd	103	0.01	29 Shenzhen Comix Group Co Ltd	31	-
71 Shandong Hualu Hengsheng Chemical Co Ltd	329	0.03	76 Shenzhen Gas Corp Ltd	108	0.01
35 Shandong Linglong Tyre Co Ltd	211	0.02	20 Shenzhen Gongjin Electronics Co Ltd	29	-
15 Shandong Minhe Animal Husbandry Co Ltd	35	-	53 Shenzhen Hepalink Pharmaceutical Group Co Ltd (China listing)	132	0.01
38 Shandong Molong Petroleum Machinery Co Ltd	16	-	124 Shenzhen Heungkong Holding Co Ltd	38	-
258 Shandong Nanshan Aluminum Co Ltd	178	0.01	829 Shenzhen International Holdings Ltd	904	0.07
13 Shandong New Beiyang Information Technology Co Ltd	18	-	1,821 Shenzhen Investment Ltd	412	0.03
94 Shandong Sun Paper Industry JSC Ltd	169	0.01	24 Shenzhen Jinjia Group Co Ltd	58	0.01
1,032 Shandong Weigao Group Medical Polymer Co Ltd	1,452	0.12	67 Shenzhen Jufei Optoelectronics Co Ltd	66	0.01
72 Shandong Xinhua Pharmaceutical Co Ltd	37	-	20 Shenzhen Kinwong Electronic	91	0.01
33 Shandong Yisheng Livestock & Poultry Breeding Co Ltd	55	-	164 Shenzhen MTC Co Ltd	127	0.01
182 Shanghai 2345 Network Holding Group Co Ltd	62	0.01	68 Shenzhen Neptunus Bioengineering Co Ltd	35	-
50 Shanghai AJ Group Co Ltd	51	-	298 Shenzhen Overseas Chinese Town Co Ltd	276	0.02
18 Shanghai Daimay Automotive Interior Co Ltd	66	0.01	40 Shenzhen Suntak Circuit Technology Co Ltd	101	0.01
958 Shanghai Electric Group Co Ltd	273	0.02	74 Shenzhen Tagen Group Co Ltd	61	0.01
22 Shanghai Environment Group Co Ltd	42	-	44 Shenzhen Woer Heat-Shrinkable Material Co Ltd	60	0.01
20 Shanghai Fengyuzhu Culture and Technology Co Ltd	61	0.01	51 Shenzhen World Union Group Inc	29	-
26 Shanghai Industrial Development Co Ltd	16	-	65 Shenzhen Yan Tian Port Holding Co Ltd	52	-
304 Shanghai Industrial Holdings Ltd	437	0.03	23 Shenzhen Yinghe Technology	128	0.01
1,517 Shanghai Industrial Urban Development Group Ltd	131	0.01	29 Shenzhen Ysstech Info-Tech Co Ltd	52	-
15 Shanghai International Airport Co Ltd	98	0.01	19 Shenzhen Zhenye Group Co Ltd	12	-
235 Shanghai International Port Group Co Ltd	177	0.01	77 Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	59	0.01
1,002 Shanghai Jin Jiang Capital Co Ltd	370	0.03	71 Shijiazhuang Changshan BeiMing Technology Co Ltd	80	0.01
14 Shanghai Jinjiang International Hotels Co Ltd	111	0.01	68 Shijiazhuang Yiling Pharmaceutical Co Ltd	183	0.01
11 Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	18	-	860 Shimao Property Holdings Ltd	992	0.08
27 Shanghai Maling Aquarius Co Ltd	33	-	9 Shinva Medical Instrument Co Ltd	35	-
28 Shanghai Mechanical and Electrical Industry Co Ltd	66	0.01	1,387 Shougang Fushan Resources Group Ltd	360	0.03
419 Shanghai Pharmaceuticals Holding Co Ltd	764	0.06	1,930 Shui On Land Ltd	257	0.02
756 Shanghai Pudong Development Bank Co Ltd	1,009	0.08	200 Sichuan Hebang Biotechnology Co Ltd	106	0.01
48 Shanghai Pudong Road & Bridge Construction Co Ltd	44	-	67 Sichuan Kelun Pharmaceutical Co Ltd	199	0.02
156 Shanghai RAAS Blood Products Co Ltd	161	0.01	129 Sichuan Languang Development Co Ltd	34	-
90 Shanghai Shimao Co Ltd	43	-	9 Sieyuan Electric Co Ltd	81	0.01
28 Shanghai Shyndec Pharmaceutical Co Ltd	42	-	1,786 Sihuan Pharmaceutical Holdings Group Ltd	348	0.03
32 Shanghai Tongji Science & Technology Industrial Co Ltd	40	-	48 Sinic Holdings Group Co Ltd	3	-
102 Shanghai Tunnel Engineering Co Ltd	81	0.01	56 Sinochem International Corp	74	0.01
9 Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	17	-	1,426 Sinofer Holdings Ltd	210	0.02
99 Shanghai Yuyuan Tourist Mart Group Co Ltd	149	0.01	49 Sinolink Securities Co Ltd	81	0.01
27 Shanghai Zhangjiang High-Tech Park Development Co Ltd	63	0.01	42 Sinoma International Engineering Co	77	0.01
			42 Sinoma Science & Technology Co Ltd	239	0.02
			2,178 Sino-Ocean Group Holding Ltd	509	0.04
			914 Sinopec Engineering Group Co Ltd	445	0.04
			696 Sinopec Kantons Holdings Ltd	254	0.02
			2,002 Sinopec Shanghai Petrochemical Co Ltd	470	0.04
			817 Sinopharm Group Co Ltd	1,775	0.14

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>China - 31.69% (continued)</b>			<b>China - 31.69% (continued)</b>		
280 Sinosoft Technology Group Ltd (Hong Kong listing)	32	-	40 TongFu Microelectronics Co Ltd	137	0.01
1,354 SinoTrans Ltd	431	0.03	65 Tongkun Group Co Ltd	202	0.02
478 SinoTruk Hong Kong Ltd	707	0.06	98 Tongling Jingda Special Magnet Wire Co Ltd	145	0.01
320 Skyfame Realty Holdings Ltd	36	-	145 Tongling Nonferrous Metals Group Co Ltd	78	0.01
59 Skyworth Digital Co Ltd	83	0.01	113 Tongyu Heavy Industry Co	65	0.01
651 Skyworth Group Ltd	395	0.03	36 Top Spring International Holdings Ltd	5	-
1,166 SOHO China Ltd	260	0.02	7 Topsec Technologies Group Inc	20	-
75 SooChow Securities Co Ltd	103	0.01	33 Transfar Zhilian Co Ltd	47	-
208 Sou Yu Te Group Co Ltd	50	-	364 TravelSky Technology Ltd	601	0.05
387 South Manganese Investment Ltd	49	-	650 Trigiant Group Ltd	52	-
138 Southwest Securities Co Ltd	105	0.01	156 Trip.com Group Ltd, ADR	4,285	0.34
552 Sparkle Roll Group Ltd	13	-	2,178 Trony Solar Holdings Co Ltd	-	-
11 Spring Airlines Co Ltd	98	0.01	39 TRS Information Technology Co Ltd	62	0.01
510 SPT Energy Group Inc	15	-	334 Truly International Holdings Ltd	112	0.01
516 SSY Group Ltd	258	0.02	32 Tunghsu Optoelectronic Technology Co Ltd	11	-
515 Sun Art Retail Group Ltd	208	0.02	33 Tus Environmental Science And Technology Development Co Ltd	23	-
1,245 Sunac China Holdings Ltd	2,233	0.18	33 Unilumin Group Co Ltd	47	-
18 Sunflower Pharmaceutical Group Co Ltd	41	-	342 Uni-President China Holdings Ltd	336	0.03
16 Sunfly Intelligent Technology Co Ltd	36	-	75 Unisplendour Corp Ltd	306	0.02
79 Suning Universal Co Ltd	55	-	1,502 United Energy Group Ltd	135	0.01
166 Suning.com Co Ltd	101	0.01	54 Universal Scientific Industrial Shanghai Co Ltd	131	0.01
286 Sunshine 100 China Holdings Ltd	14	-	3,364 Untrade Hua Han Health Ltd	24	-
26 Sunward Intelligent Equipment Co Ltd	37	-	684 Untrade Huiyuan Juice	31	-
58 Suzhou Dongshan Precision Manufacturing Co Ltd	219	0.02	626 Untrade.CTEG	5	-
64 Suzhou Gold Mantis Construction Decoration Co Ltd	57	-	310 Untrade.Youyuan Holdings	-	-
680 Symphony Holdings Ltd	81	0.01	24 Valiant Co Ltd	97	0.01
35 Tangshan Jidong Cement Co Ltd	64	0.01	10 VanJee Technology Co Ltd	55	-
170 TangShan Port Group Co Ltd	67	0.01	60 Vatti Corp Ltd	55	-
47 Tangshan Sanyou Chemical Industries Co Ltd	70	0.01	188 Vinda International Holdings Ltd	509	0.04
14 Tasly Pharmaceutical Group Co Ltd	30	-	11 Viomi Technology Co Ltd, ADR	33	-
81 TBEA Co Ltd	289	0.02	239 Vipshop Holdings Ltd, ADR	2,340	0.19
520 TCL Electronics Holdings Ltd	273	0.02	294 Virscend Education Co Ltd	17	-
257 TCL Technology Group Corp	248	0.02	21 Wangfujing Group Co Ltd	95	0.01
107 Tech-Bank Food Co Ltd	106	0.01	65 Wangsu Science & Technology Co Ltd	62	0.01
226 Tencent Music Entertainment Group, ADR	1,624	0.13	1,785 Want Want China Holdings Ltd	1,507	0.12
335 Tenwow International Holdings Ltd	6	-	100 Wanxiang Qianchao Co Ltd	99	0.01
323 Tian An China Investment Co Ltd	178	0.01	356 Wasion Holdings Ltd	138	0.01
67 Tian Di Science & Technology Co Ltd	44	-	66 Wasu Media Holding Co Ltd	76	0.01
310 Tian Ge Interactive Holdings Ltd	34	-	855 Weichai Power Co Ltd	1,516	0.12
48 Tian Shan Development Holding Ltd	12	-	5 Weidai Ltd, ADR	4	-
370 Tiangong International Co Ltd	217	0.02	11 Weifu High-Technology Group Co Ltd	36	-
118 Tianjin Capital Environmental Protection Group Co Ltd	54	-	332 Weiqiao Textile Co	111	0.01
168 Tianjin Chase Sun Pharmaceutical Co Ltd	117	0.01	272 Wens Foodstuffs Group Co Ltd	681	0.05
59 Tianjin Guangyu Development Co Ltd	193	0.02	1,468 West China Cement Ltd	250	0.02
1,488 Tianjin Port Development Holdings Ltd	117	0.01	91 Western Securities Co Ltd	112	0.01
79 Tianjin Teda Co Ltd	51	-	327 Wharf Holdings Ltd	1,144	0.09
8 Tianjin ZhongXin Pharmaceutical Group Corp Ltd	29	-	22 Wingtech Technology Co Ltd	415	0.03
396 Tianli Education International Holdings	97	0.01	260 Wisdom Education International Holdings Co Ltd	49	-
76 Tianma Microelectronics Co Ltd	150	0.01	52 Wolong Electric Group Co Ltd	160	0.01
480 Tianneng Power International Ltd	529	0.04	151 Wuchan Zhongda Group Co Ltd	143	0.01
77 Tianshui Huatian Technology Co Ltd	166	0.01	23 Wuhan Department Store Group Co Ltd	36	-
28 Tibet Tianlu Co Ltd	27	-	42 Wuhan P&S Information Technology Co Ltd	46	-
114 Times China Holdings Ltd	61	0.01	62 Wuhu Token Science Co Ltd	111	0.01
896 Tingyi Cayman Islands Holding Corp	1,731	0.14	18 Wuxi Boton Technology Co Ltd	73	0.01
48 Titan Wind Energy Suzhou Co Ltd	157	0.01	61 Wuxi Taiji Industry Co Ltd	79	0.01
477 Tomson Group Ltd	143	0.01	264 XCMG Construction Machinery Co Ltd	245	0.02
300 Tong Ren Tang Technologies Co Ltd	226	0.02	225 Xiabuxiabu Catering Management China Holdings Co Ltd	156	0.01
243 Tongcheng-Elong Holdings Ltd	501	0.04	61 Xiamen C & D Inc	77	0.01
4,290 Tongda Group Holdings Ltd	136	0.01	31 Xiamen Comfort Science & Technology Group Co Ltd	59	0.01
8 Tongdao Liepin Group	16	-			
83 Tongding Interconnection Information Co Ltd	71	0.01			

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value	Shares (000's)		Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>				<b>Common Stock (continued)</b>			
<b>China - 31.69% (continued)</b>				<b>China - 31.69% (continued)</b>			
558	Xiamen International Port Co Ltd	56	-	123	Zhejiang Longsheng Group Co Ltd	242	0.02
39	Xiamen ITG Group Corp Ltd	42	-	40	Zhejiang Medicine Co Ltd	107	0.01
23	Xiamen Tungsten Co Ltd	92	0.01	22	Zhejiang Narada Power Source Co Ltd	47	-
42	Xiamen Xiangyu Co Ltd	50	-	54	Zhejiang NHU Co Ltd	246	0.02
75	Xiandai Investment Co Ltd	47	-	114	Zhejiang Orient Financial Holdings Group Co Ltd	79	0.01
19	Xilinmen Furniture Co Ltd	82	0.01	29	Zhejiang Runtu Co Ltd	40	-
12	Xinfengming Group Co Ltd	27	-	36	Zhejiang Satellite Petrochemical Co Ltd	220	0.02
824	Xingda International Holdings Ltd	180	0.01	78	Zhejiang Semir Garment Co Ltd	89	0.01
136	Xinhua Zhongbao Co Ltd	61	0.01	63	Zhejiang Wanfeng Auto Wheel Co Ltd	57	-
153	Xinhua Winshare Publishing and Media Co Ltd	116	0.01	32	Zhejiang Wanliyang Co Ltd	77	0.01
289	Xinjiang Goldwind Science & Technology Co Ltd	633	0.05	29	Zhejiang Xianju Pharmaceutical Co Ltd	54	-
19	Xinjiang Tianshan Cement Co Ltd	39	-	36	Zhejiang Xinan Chemical Industrial Group Co Ltd	151	0.01
49	Xinjiang Zhongtai Chemical Co Ltd	76	0.01	53	Zhejiang Yankon Group Co Ltd	33	-
84	Xinte Energy Co Ltd	192	0.02	39	Zhejiang Yasha Decoration Co Ltd	45	-
68	Xinxing Ductile Iron Pipes Co Ltd	40	-	30	Zhejiang Yinlun Machinery Co Ltd	64	0.01
20	Xinyangfeng Agricultural Technology Co Ltd	52	-	115	Zhengzhou Coal Mining Machinery Group Co Ltd	127	0.01
105	Xinyu Iron & Steel Co Ltd	88	0.01	46	Zhengzhou Yutong Bus Co Ltd	79	0.01
31	Xinyuan Real Estate Co Ltd, ADR	27	-	354	Zhenro Properties Group Ltd	200	0.02
44	Xuji Electric Co Ltd	187	0.02	1,261	Zhong An Group Ltd	48	-
27	YaGuang Technology Group Co Ltd	41	-	16	Zhongji Innolight Co Ltd	97	0.01
111	Yang Quan Coal Industry Group Co Ltd	185	0.02	169	Zhongjin Gold Corp Ltd	222	0.02
150	Yango Group Co Ltd	68	0.01	67	Zhongshan Broad Ocean Motor Co Ltd	87	0.01
14	Yangtze Optical Fibre and Cable Joint Stock Ltd Co	23	-	142	Zhongtian Financial Group Co Ltd	58	-
19	Yantai Changyu Pioneer Wine Co Ltd	92	0.01	32	Zhongyuan Environment-Protection Co Ltd	32	-
33	Yantai Jereh Oilfield Services Group Co Ltd	198	0.02	193	Zhou Hei Ya International Holdings Co Ltd	177	0.01
914	Yanzhou Coal Mining Co Ltd	1,431	0.11	234	Zhuguang Holdings Group Co Ltd	48	-
165	YiChang HEC ChangJiang Pharmaceutical Co Ltd	120	0.01	181	Zhuzhou CRRC Times Electric Co Ltd	1,187	0.09
40	Yifan Pharmaceutical Co Ltd	105	0.01	51	Zhuzhou Kibing Group Co Ltd	127	0.01
46	Yincheng International Holding	18	-	48	Zibo Qixiang Tengda Chemical Co Ltd	76	0.01
77	Yintai Gold Co Ltd	109	0.01	587	Zoomlion Heavy Industry Science and Technology Co Ltd	385	0.03
132	Yip's Chemical Holdings Ltd	67	0.01	296	ZTE Corp	802	0.06
24	Yiren Digital Ltd, ADR	81	0.01	14	ZTO Express Cayman Inc	436	0.03
193	Yonghui Superstores Co Ltd	117	0.01	68	ZTO Express Cayman Inc, ADR	2,152	0.17
71	Yotrio Group Co Ltd	38	-			<b>401,143</b>	<b>31.69</b>
95	Youngor Group Co Ltd	97	0.01	<b>Colombia - 0.14%</b>			
25	Youzu Interactive Co Ltd	60	0.01	2	Bancolombia SA, ADR	51	-
930	Yuexiu Property Co Ltd	868	0.07	171	Cementos Argos SA	258	0.02
31	Yum China Holdings Inc (US listing)	1,530	0.12	3	Corp Financiera Colombiana SA	19	-
80	Yunda Holding Co Ltd	249	0.02	237	Grupo Argos SA	747	0.06
64	Yunnan Aluminium Co Ltd	107	0.01	114	Grupo de Inversiones Suramericana SA	718	0.06
29	Yunnan Baiyao Group Co Ltd	395	0.03	12	Mineros SA	11	-
46	Yunnan Copper Co Ltd	100	0.01			<b>1,804</b>	<b>0.14</b>
45	Yunnan Tin Co Ltd	130	0.01	<b>Czech Republic - 0.12%</b>			
1,373	Yuzhou Properties Co Ltd	136	0.01	28	CEZ AS	935	0.07
4	Zepp Health, ADR	24	-	15	Komerční Banka AS	566	0.05
237	Zhaojin Mining Industry Co Ltd	248	0.02			<b>1,501</b>	<b>0.12</b>
197	Zhejiang Century Huatong Group Co Ltd	227	0.02	<b>Greece - 0.24%</b>			
72	Zhejiang Chint Electrics Co Ltd	588	0.05	446	Alpha Bank AE	520	0.04
59	Zhejiang Communications Technology Co Ltd	49	-	1	Autohellas Tourist and Trading SA	14	-
94	Zhejiang Dahua Technology Co Ltd	363	0.03	4	Bank of Greece	81	0.01
23	Zhejiang Garden Bio-Chemical High-tech Co Ltd	49	-	11	Ellaktor SA	16	-
155	Zhejiang Glass Co Ltd	-	-	791	Eurobank Ergasias SA	783	0.06
59	Zhejiang Hailiang Co Ltd	119	0.01	8	Fouris Holdings SA	35	-
34	Zhejiang Hangmin Group Co Ltd	29	-	14	Hellenic Petroleum SA	91	0.01
72	Zhejiang Hisoar Pharmaceutical Co Ltd	88	0.01	37	Intracom Holdings SA	75	0.01
53	Zhejiang Huace Film & Television Co Ltd	47	-	6	LAMDA Development SA	46	-
56	Zhejiang Huafeng Spandex Co Ltd	94	0.01	6	Motor Oil Hellas Corinth Refineries SA	91	0.01
28	Zhejiang Jiahua Energy Chemical Industry Co Ltd	49	-	34	Mytilineos SA	559	0.04
17	Zhejiang Jianfeng Group Co Ltd	35	-	200	National Bank of Greece SA	596	0.05
34	Zhejiang Jingu Co Ltd	49	-				
24	Zhejiang Jingxin Pharmaceutical Co Ltd	34	-				
42	Zhejiang Juhua Co Ltd	86	0.01				

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Greece - 0.24% (continued)</b>			<b>India - 13.30% (continued)</b>		
10 Piraeus Financial Holdings	14	-	87 Chambal Fertilizers and Chemicals Ltd	424	0.03
6 Titan Cement International SA	94	0.01	307 Chennai Super Kings Cricket Ltd	2	-
	<b>3,015</b>	<b>0.24</b>	38 Cholamandalam Financial Holdings Ltd	352	0.03
<b>Hong Kong - 0.10%</b>			130 Cipla Ltd	1,684	0.13
23 Atlas Corp	309	0.02	130 City Union Bank Ltd	249	0.02
264 ESR Cayman Ltd	872	0.07	2 Clariant Chemicals India Ltd	14	-
562 Karce International Holdings Co Ltd	-	-	10 Cochin Shipyard Ltd	47	-
716 Taihan Fiberoptics Co Ltd (Hong Kong listing)	-	-	79 Container Corp Of India Ltd	651	0.05
76 Texhong Textile Group Ltd	107	0.01	3 Cosmo Films Ltd	57	-
	<b>1,288</b>	<b>0.10</b>	7 CreditAccess Grameen Ltd	50	-
<b>Hungary - 0.19%</b>			21 CSB Bank Ltd	76	0.01
260 MOL Hungarian Oil & Gas PLC	1,958	0.16	33 Cyient Ltd	444	0.04
7 OTP Bank Nyrt	377	0.03	29 Dalmia Bharat Ltd	729	0.06
	<b>2,335</b>	<b>0.19</b>	5 Dalmia Bharat Sugar & Industries Ltd	27	-
<b>India - 13.30%</b>			21 DB Corp Ltd	26	-
35 ACC Ltd	1,052	0.08	105 DCB Bank Ltd	113	0.01
10 Adani Enterprises Ltd	210	0.02	29 DCM Shriram Ltd	369	0.03
2 Adani Gas Ltd	51	-	59 DCW Ltd	31	-
20 Adani Green Energy Ltd	339	0.03	28 Deepak Fertilisers & Petrochemicals Corp Ltd	136	0.01
37 Adani Ports & Special Economic Zone Ltd	339	0.03	60 Delta Corp Ltd	198	0.02
15 Adani Transmission Ltd	353	0.03	53 DEN Networks Ltd	28	-
257 Aditya Birla Capital Ltd	373	0.03	23 Dhampur Sugar Mills Ltd	83	0.01
62 Alembic Ltd	84	0.01	19 Dilip Buildcon Ltd	134	0.01
39 Allcargo Logistics Ltd	170	0.01	388 Dish TV India Ltd	88	0.01
267 Ambuja Cements Ltd	1,332	0.11	27 Dishman Carbogen Amcis Ltd	86	0.01
78 Amtek Auto Ltd	1	-	217 DLF Ltd	1,075	0.09
9 Andhra Sugars Ltd	73	0.01	- DRC Systems India Ltd	1	-
7 Apar Industries Ltd	67	0.01	48 Dwarikesh Sugar Industries Ltd	42	-
145 Apollo Tyres Ltd	395	0.03	155 Edelweiss Financial Services Ltd	136	0.01
40 Arvind Fashions Ltd	146	0.01	44 EID Parry India Ltd	277	0.02
107 Arvind Ltd	166	0.01	35 Electrosteel Castings Ltd	15	-
8 Asian Granito India Ltd	14	-	43 Engineers India Ltd	41	-
63 Aster DM Healthcare Ltd	164	0.01	19 Escorts Ltd	470	0.04
19 Astra Microwave Products Ltd	61	0.01	10 Everest Kanto Cylinder Ltd	19	-
152 Aurobindo Pharma Ltd	1,323	0.11	1 Excel Industries Ltd	15	-
791 Axis Bank Ltd	6,849	0.54	124 Exide Industries Ltd	268	0.02
2 Axis Bank Ltd, GDR	85	0.01	12 FDC Ltd	47	-
84 Bajaj Hindusthan Sugar Ltd	14	-	821 Federal Bank Ltd	948	0.08
17 Bajaj Holdings & Investment Ltd	1,129	0.09	4 Federal-Mogul Goetze India Ltd	11	-
51 Balmer Lawrie & Co Ltd	79	0.01	2 FIEM Industries Ltd	35	-
71 Balrampur Chini Mills Ltd	294	0.02	48 Filatex India Ltd	57	-
10 Banco Products India Ltd	23	-	34 Finolex Cables Ltd	256	0.02
100 Bandhan Bank Ltd	361	0.03	69 Finolex Industries Ltd	196	0.02
455 Bank of Baroda	516	0.04	132 Firstsource Solutions Ltd	299	0.02
26 Bank of India	18	-	2 Force Motors Ltd	40	-
139 Bank of Maharashtra	35	-	162 Fortis Healthcare Ltd	604	0.05
- Bannari Amman Sugars Ltd	11	-	29 Future Retail Ltd	19	-
452 Bharat Electronics Ltd	1,224	0.10	37 Gabriel India Ltd	66	0.01
21 Bharti Infratel Ltd	77	0.01	809 GAIL India Ltd	1,395	0.11
15 Birla Corp Ltd	286	0.02	17 Garden Reach Shipbuilders & Engineers Ltd	49	-
71 Birlasoft India Ltd	451	0.04	45 Gateway Distriparks Ltd	164	0.01
38 Bodal Chemicals Ltd	54	-	46 Gayatri Projects Ltd	19	-
9 Bombay Burmah Trading Co Ltd	113	0.01	11 GE Power India Ltd	34	-
9 BSE Ltd	188	0.02	29 General Insurance Corp of India	54	-
105 Canara Bank	277	0.02	44 Genus Power Infrastructures Ltd	39	-
3 Capacite Infraprojects Ltd	6	-	36 GHCL Ltd	186	0.02
3 Caplin Point Laboratories Ltd	25	-	29 GIC Housing Finance Ltd	58	0.01
12 Ceat Ltd	189	0.02	88 Glenmark Pharmaceuticals Ltd	615	0.05
246 Central Bank of India	70	0.01	22 Godawari Power and Ispat Ltd	75	0.01
7 Century Enka Ltd	34	-	8 Godfrey Phillips India Ltd	127	0.01
22 Century Textiles & Industries Ltd	227	0.02	16 Godrej Industries Ltd	122	0.01
5 CESC Ventures Ltd	43	-	2 Goodyear India Ltd	21	-

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>India - 13.30% (continued)</b>			<b>India - 13.30% (continued)</b>				
64	Granules India Ltd	254	0.02	62	Jubilant Ingrevia Ltd	448	0.04
6	Graphite India Ltd	32	-	52	Jubilant Life Sciences Ltd	402	0.03
125	Grasim Industries Ltd	2,789	0.22	36	Kalpataru Power Transmission Ltd	186	0.02
59	Great Eastern Shipping Co Ltd	229	0.02	16	Kalyani Steels Ltd	69	0.01
19	Gujarat Alkalies & Chemicals Ltd	156	0.01	122	Karnataka Bank Ltd	102	0.01
46	Gujarat Ambuja Exports Ltd	97	0.01	189	Karur Vysya Bank Ltd	119	0.01
23	Gujarat Fluorochemicals Ltd	591	0.05	11	Kaveri Seed Co Ltd	72	0.01
25	Gujarat Mineral Development Corp Ltd	22	-	24	KCP Ltd	40	-
40	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	223	0.02	8	KEC International Ltd	47	-
130	Gujarat Pipavav Port Ltd	176	0.01	7	KEI Industries Ltd	95	0.01
64	Gujarat State Fertilizers & Chemicals Ltd	93	0.01	10	Kiri Industries Ltd	60	0.01
110	Gujarat State Petronet Ltd	460	0.04	6	Kirloskar Ferrous Industries Ltd	19	-
108	Hathway Cable & Datacom Ltd	29	-	24	Kirloskar Oil Engines Ltd	60	0.01
51	HBL Power Systems Ltd	37	-	27	KNR Constructions Ltd	102	0.01
15	HeidelbergCement India Ltd	44	-	86	KPIT Technologies Ltd	562	0.04
295	HFCL Ltd	280	0.02	46	KPR Mill Ltd	321	0.03
4	HG Infra Engineering Ltd	28	-	27	KRBL Ltd	88	0.01
35	Hikal Ltd	233	0.02	2	KSB Ltd	25	-
2	HIL Ltd	136	0.01	8	LG Balakrishnan & Bros Ltd	57	-
123	Himadri Speciality Chemical Ltd	72	0.01	170	LIC Housing Finance Ltd	840	0.07
4	Himatsingka Seide Ltd	10	-	71	LT Foods Ltd	59	0.01
887	Hindalco Industries Ltd	4,861	0.38	6	Lumax Auto Technologies Ltd	11	-
9	Hinduja Global Solutions Ltd	327	0.03	85	Lupin Ltd	990	0.08
19	Hindustan Aeronautics Ltd	313	0.03	1	Maharashtra Scooters Ltd	41	-
-	Honda India Power Products Ltd	8	-	25	Maharashtra Seamless Ltd	162	0.01
4	HSIL Ltd	11	-	295	Mahindra & Mahindra Financial Services Ltd	608	0.05
3	Huhtamaki India Ltd	9	-	403	Mahindra & Mahindra Ltd	4,481	0.35
7	I G Petrochemicals Ltd	64	0.01	10	Mahindra & Mahindra Ltd, GDR	109	0.01
1,210	ICICI Bank Ltd	11,400	0.90	78	Mahindra CIE Automotive Ltd	239	0.02
937	IDFC First Bank Ltd	554	0.04	5	Maithan Alloys	67	0.01
309	IDFC Ltd	205	0.02	30	Man Industries India Ltd	37	-
55	IIFL Finance Ltd	224	0.02	299	Manappuram Finance Ltd	649	0.05
97	IIFL Securities Ltd	109	0.01	5	Mangalam Cement Ltd	22	-
5	IIFL Wealth Management Ltd	90	0.01	63	Marksans Pharma Ltd	46	-
101	India Cements Ltd	246	0.02	2	Mastek Ltd	63	0.01
8	India Glycols Ltd	85	0.01	2	Max India Ltd	2	-
147	Indiabulls Housing Finance Ltd	445	0.04	15	Max Ventures & Industries Ltd	23	-
98	Indiabulls Real Estate Ltd	218	0.02	7	Meghmani Finechem Ltd	62	0.01
2	Indian Metals & Ferro Alloys Ltd	20	-	74	Meghmani Organics Ltd	94	0.01
479	Indian Overseas Bank	132	0.01	36	Minda Corp Ltd	78	0.01
23	Indo Count Industries Ltd	69	0.01	35	MOIL Ltd	79	0.01
112	IndusInd Bank Ltd	1,310	0.10	2	Monte Carlo Fashions Ltd	18	-
1	INEOS Styrolution India Ltd	23	-	19	Mphasis Ltd	700	0.06
239	Infibeam Avenues Ltd	128	0.01	1	MRF Ltd	752	0.06
9	IOL Chemicals and Pharmaceuticals Ltd	53	-	2	Nahar Spinning Mills Ltd	14	-
152	IRCON International Ltd	91	0.01	469	National Aluminium Co Ltd	549	0.04
20	ITD Cementation India Ltd	19	-	60	Nava Bharat Ventures Ltd	87	0.01
12	J Kumar Infraprojects Ltd	26	-	11	Navneet Education Ltd	14	-
67	Jagran Prakashan Ltd	55	-	161	NCC Ltd	152	0.01
23	Jai Corp Ltd	36	-	13	NCL Industries Ltd	36	-
149	Jammu & Kashmir Bank Ltd	73	0.01	8	NESCO Ltd	65	0.01
15	Jindal Poly Films Ltd	208	0.02	44	NIIT Ltd	235	0.02
102	Jindal Saw Ltd	136	0.01	3	Nilkamal Ltd	81	0.01
64	Jindal Stainless Hisar Ltd	254	0.02	309	NMDC Ltd	545	0.04
117	Jindal Stainless Ltd	248	0.02	40	NOCIL Ltd	118	0.01
224	Jindal Steel & Power Ltd	1,020	0.08	11	NRB Bearings Ltd	23	-
27	JK Lakshmi Cement Ltd	223	0.02	7	Nucleus Software Exports Ltd	47	-
51	JK Paper Ltd	141	0.01	57	Oberoi Realty Ltd	630	0.05
76	JK Tyre & Industries Ltd	130	0.01	22	Omaxe Ltd	21	-
222	JM Financial Ltd	210	0.02	21	OnMobile Global Ltd	29	-
216	JSW Energy Ltd	861	0.07	55	Orient Cement Ltd	116	0.01
406	JSW Steel Ltd	3,272	0.26	2	Oriental Carbon & Chemicals Ltd	27	-

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>India - 13.30% (continued)</b>			<b>India - 13.30% (continued)</b>				
4	Panama Petrochem Ltd	13	-	21	Sunteck Realty Ltd	123	0.01
9	Parag Milk Foods Ltd	15	-	10	Surya Roshni Ltd	84	0.01
24	PC Jeweller Ltd	7	-	14	Sutlej Textiles and Industries Ltd	14	-
24	Persistent Systems Ltd	1,297	0.10	16	Suvidhaa Infoserve PVT Ltd	2	-
122	Petronet LNG Ltd	356	0.03	45	TAKE Solutions Ltd	26	-
37	Phillips Carbon Black Ltd	104	0.01	7	Tamil Nadu Newsprint & Papers Ltd	12	-
2	Phoenix Mills Ltd	28	-	20	Tamilnadu Petroproducts Ltd	27	-
36	Piramal Enterprises Ltd	1,155	0.09	89	Tata Chemicals Ltd	1,031	0.08
28	PNB Housing Finance Ltd	208	0.02	37	Tata Coffee Ltd	101	0.01
39	PNC Infratech Ltd	154	0.01	114	Tata Global Beverages Ltd	1,182	0.09
11	Polyplex Corp Ltd	279	0.02	1	Tata Metaliks Ltd	17	-
527	Power Finance Corp Ltd	819	0.07	902	Tata Motors Ltd	5,514	0.44
2	Power Mech Projects Ltd	23	-	9	Tata Steel Ltd	121	0.01
62	Prakash Industries Ltd	48	-	378	Tata Steel Ltd (voting rights)	5,355	0.42
1	Prataap Snacks Ltd	13	-	2	TD Power Systems Ltd	9	-
96	Prestige Estates Projects Ltd	536	0.04	60	Tech Mahindra Ltd	1,231	0.10
32	Pricol Ltd	47	-	17	Techno Electric & Engineering Co Ltd	53	-
243	PTC India Financial Services Ltd	59	0.01	29	Thirumalai Chemicals Ltd	83	0.01
137	PTC India Ltd	202	0.02	18	Thomas Cook India Ltd	16	-
549	Punjab National Bank	271	0.02	1	Tide Water Oil Co India Ltd	13	-
12	Puravankara Ltd	21	-	67	Time Technoplast Ltd	66	0.01
11	Quick Heal Technologies Ltd	32	-	7	Tinplate Co of India Ltd	26	-
89	Rain Industries Ltd	235	0.02	18	Titagarh Wagons Ltd	20	-
38	Rajesh Exports Ltd	374	0.03	15	Transport Corp of India Ltd	133	0.01
28	Ramco Industries Ltd	91	0.01	907	Trident Ltd	626	0.05
2	Rane Holdings Ltd	17	-	52	Triveni Engineering & Industries Ltd	138	0.01
86	Rashtriya Chemicals & Fertilizers Ltd	80	0.01	23	Tube Investments of India Ltd	483	0.04
18	Raymond Ltd	156	0.01	3	TV Today Network Ltd	17	-
181	RBL Bank Ltd	438	0.04	324	TV18 Broadcast Ltd	178	0.01
436	REC Ltd	787	0.06	1	TVS Srichakra Ltd	17	-
347	Redington India Ltd	674	0.05	272	UCO Bank	47	-
1,171	Reliance Industries Ltd	37,383	2.95	24	Uflex Ltd	161	0.01
1,310	Reliance Power Ltd	224	0.02	13	Ujivvan Financial Services Ltd	23	-
8	Reppo Home Finance Ltd	34	-	17	Unichem Laboratories Ltd	49	-
29	Rico Auto Industries Ltd	16	-	271	UPL Ltd	2,460	0.19
27	RITES Ltd	100	0.01	77	Usha Martin Ltd	86	0.01
2	RSWM Ltd	12	-	16	VA Tech Wabag Ltd	70	0.01
7	Sagar Cements Ltd	25	-	14	Vardhman Textiles Ltd	378	0.03
3	Sandhar Technologies Ltd	11	-	2	Varroc Engineering Ltd	9	-
4	Sangam India Ltd	13	-	39	Vedanta Ltd	176	0.01
2	Sarda Energy & Minerals Ltd	25	-	129	Vedanta Ltd, ADR	2,334	0.18
1	Savita Oil Technologies Ltd	20	-	4	Vindhya Teleshops Ltd	47	-
21	SH Kelkar & Co Ltd	41	-	3	Visaka Industries Ltd	26	-
3	Shankara Building Products Ltd	17	-	1,872	Vodafone Idea Ltd	276	0.02
6	Sharda Cropchem Ltd	26	-	1	Voltamp Transformers Ltd	28	-
15	Shilpa Medicare Ltd	112	0.01	46	Welspun Corp Ltd	99	0.01
81	Shipping Corp of India Ltd	161	0.01	59	Welspun Enterprises Ltd	73	0.01
11	Shriram City Union Finance Ltd	333	0.03	202	Welspun India Ltd	369	0.03
94	Shriram Transport Finance Co Ltd	1,771	0.14	20	West Coast Paper Mills Ltd	66	0.01
31	Sobha Ltd	356	0.03	1	Wheels India Ltd	10	-
3	Solara Active Pharma Sciences Ltd	42	-	396	Wipro Ltd	3,343	0.26
701	South Indian Bank Ltd	82	0.01	20	Wockhardt Ltd	115	0.01
4	Spandana Spoority Financial Ltd	20	-	1,880	Yes Bank Ltd	304	0.02
14	Srikalahasthi Pipes Ltd	34	-	179	Zee Entertainment Enterprises Ltd	769	0.06
44	Star Cement Ltd	57	-	75	Zee Media Co Ltd	11	-
547	State Bank of India	3,339	0.26	37	Zensar Technologies Ltd	220	0.02
11	State Bank of India, GDR	683	0.05	-	Zydus Wellness Ltd	12	-
595	Steel Authority of India Ltd	789	0.06			<b>168,395</b>	<b>13.30</b>
23	Strides Pharma Science Ltd	151	0.01	<b>Indonesia - 1.51%</b>			
223	Sun Pharmaceutical Industries Ltd	2,233	0.18	7,469	Adaro Energy Tbk PT	890	0.07
37	Sun TV Network Ltd	255	0.02	637	Adhi Karya Persero Tbk PT	46	-
1	Sundaram-Clayton Ltd	35	-	966	AKR Corporindo Tbk PT	267	0.02

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Indonesia - 1.51% (continued)</b>			<b>Indonesia - 1.51% (continued)</b>		
9,301	112	0.01	2,604	81	0.01
338	235	0.02	719	111	0.01
7,224	2,913	0.23	448	27	-
292	26	-	244	20	-
39,396	26	-	1,457	812	0.06
1,795	33	-	135	91	0.01
56	9	-	61	46	-
2,706	1,321	0.11	5,526	42	-
2,379	1,126	0.09	877	21	-
1,967	104	0.01	2,314	79	0.01
1,502			159	16	-
	143	0.01	4,795	70	0.01
1,807	94	0.01	1,229	135	0.01
2,111	251	0.02	597	1	-
3,668	32	-	18,871	12	-
1,107	76	0.01	19,342	-	-
208	23	-	1,525	85	0.01
4,637	81	0.01	1,222	112	0.01
1,785	324	0.03	887	1,319	0.11
2,869	217	0.02	858	287	0.02
849	32	-	1,434	116	0.01
5,736	420	0.03	2,243	481	0.04
3,215	63	0.01		<b>19,105</b>	<b>1.51</b>
2,345	87	0.01	<b>Korea, Republic of - 13.43%</b>		
6,589	37	-	7	54	0.01
2,123	41	-	5	55	0.01
5,691	246	0.02	3	28	-
1,135	53	-	8	38	-
252	552	0.04	4	35	-
1,384	728	0.06	11	27	-
1,064	121	0.01	2	38	-
278	418	0.03	8	275	0.02
238	176	0.01	27	33	-
2,345	1,030	0.08	64	45	-
207	14	-	1	86	0.01
216	-	-	-	48	-
1,144	59	0.01	2	96	0.01
564	7	-	23	55	0.01
2,308	258	0.02	11	19	-
2,515	86	0.01	3	33	-
8,608	104	0.01	6	58	0.01
2,272	77	0.01	3	21	-
636	62	0.01	8	32	-
14,605	151	0.01	2	69	0.01
505	25	-	101	681	0.05
4,850	161	0.01	1	18	-
4,805	321	0.03	-	41	-
880	230	0.02	14	37	-
890	46	-	15	48	-
339	20	-	13	39	-
1,344	8	-	1	78	0.01
7,470	49	-	1	82	0.01
8,047	129	0.01	4	1,289	0.10
3,351	84	0.01	10	654	0.05
767	410	0.03	3	308	0.03
982	34	-	13	58	0.01
2,303	25	-	4	462	0.04
2,584	32	-	7	48	-
2,608			2	32	-
	225	0.02	1	15	-
1,892	149	0.01	6	46	-
435	22	-	1	71	0.01

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 13.43% (continued)</b>			<b>Korea, Republic of - 13.43% (continued)</b>		
23 Dae Hyun Co Ltd	39	-	16 E-World Ltd	27	-
28 Dae Won Kang Up Co Ltd	86	0.01	3 Exicon Co Ltd	30	-
19 Daechang Co Ltd	26	-	6 Farmsco	25	-
1 Daechang Forging Co Ltd	9	-	32 FarmStory Co Ltd	58	0.01
15 Daeduck Electronics Co Ltd	251	0.02	5 Fila Korea Ltd	155	0.01
5 Daehan Steel Co Ltd	60	0.01	3 Golfzon Newdin Holdings Co Ltd	23	-
8 Daekyo Co Ltd	24	-	36 GS Engineering & Construction Corp	1,104	0.09
7 Daelim Industrial Co Ltd	327	0.03	26 GS Global Corp	47	-
12 Daesang Corp	222	0.02	27 GS Holdings Corp	845	0.07
9 Daesang Holdings Co Ltd	66	0.01	10 GS Retail Co Ltd	240	0.02
3 Daesung Holdings Co Ltd	102	0.01	- Gwangju Shinsegae Co Ltd	71	0.01
9 Daewon San Up Co Ltd	50	-	3 Haitai Confectionery & Foods Co Ltd	19	-
110 Daewoo Engineering & Construction Co Ltd	496	0.04	17 Halla Corp	74	0.01
47 Daewoo Shipbuilding & Marine Engineering Co Ltd	917	0.07	4 Halla Holdings Corp	157	0.01
1 Dahaam E-Tec Co Ltd	27	-	11 Han Kuk Carbon Co Ltd	85	0.01
2 Daihan Pharmaceutical Co Ltd	43	-	135 Hana Financial Group Inc	4,496	0.36
18 Daishin Securities Co Ltd	277	0.02	3 Handok Inc	46	-
10 Daou Data Corp	113	0.01	7 Handsome Co Ltd	218	0.02
15 Daou Technology Inc	274	0.02	5 Hanil Holdings Co Ltd	54	0.01
20 DB Financial Investment Co Ltd	110	0.01	4 Hanjin Transportation Co Ltd	96	0.01
69 DB Inc	53	-	40 Hankook Tire & Technology Co Ltd	1,294	0.10
23 DB Insurance Co Ltd	1,047	0.08	2 Hansae Yes24 Holdings Co Ltd	12	-
8 Deutsch Motors Inc	44	-	5 Hanshin Construction	59	0.01
5 Development Advance Solution Co Ltd	20	-	19 Hansol Holdings Co Ltd	55	0.01
102 DGB Financial Group Inc	766	0.06	33 Hansol HomeDeco Co Ltd	42	-
6 DHP Korea Co Ltd	31	-	9 Hansol Paper Co Ltd	100	0.01
6 Display Tech Co Ltd	37	-	11 Hansol Technics Co Ltd	50	-
9 DL E&C Co Ltd	811	0.06	50 Hanwha Chemical Corp	1,380	0.11
3 DMS Co Ltd	16	-	26 Hanwha General Insurance Co Ltd	76	0.01
7 Dong A Eltek Co Ltd	55	0.01	64 Hanwha Investment & Securities Co Ltd	277	0.02
3 Dong Ah Tire & Rubber Co Ltd	27	-	153 Hanwha Life Insurance Co Ltd	356	0.03
- Dong-A Socio Holdings Co Ltd	19	-	6 Hanyang Eng Co Ltd	68	0.01
2 Dong-A ST Co Ltd	95	0.01	11 Harim Co Ltd	25	-
3 Dong-Ah Geological Engineering Co Ltd	45	-	20 Harim Holdings Co Ltd	152	0.01
7 Dongbu Corp	79	0.01	3 HDC Holdings Co Ltd	21	-
- Dongil Industries Co Ltd	41	-	3 HDC Hyundai Development Co-Engineering & Construction	55	0.01
14 Dongkuk Industries Co Ltd	38	-	8 HDC Hyundai Engineering Plastics Co Ltd	35	-
37 Dongkuk Steel Mill Co Ltd	443	0.04	42 Heungkuk Fire & Marine Insurance Co Ltd	121	0.01
11 Dongkuk Structures & Construction Co Ltd	41	-	5 Hitejinro Holdings Co Ltd	54	0.01
4 DONGSUNG Corp	15	-	15 HS Industries Co Ltd	71	0.01
23 Dongwon Development Co Ltd	91	0.01	14 HS R&A Co Ltd	23	-
1 Dongwon F&B Co Ltd	89	0.01	7 Huchems Fine Chemical Corp	118	0.01
1 Dongwon Industries Co Ltd	155	0.01	15 Humax Co Ltd	53	0.01
10 Dongwoo Farm To Table Co Ltd	24	-	- Huons Global Co Ltd	15	-
3 Dongyang E&P Inc	35	-	7 Huvis Corp	47	-
22 Doosan Bobcat Inc	665	0.05	12 Hwa Shin Co Ltd	75	0.01
3 Doosan Co Ltd	281	0.02	- Hwacheon Machine Tool Co Ltd	13	-
26 Doosan Infracore Co Ltd	164	0.01	5 Hwangkum Steel & Technology Co Ltd	32	-
8 Doosan Solus Co Ltd	657	0.05	6 HwaSung Industrial Co Ltd	55	0.01
2 DTR Automotive Corp	110	0.01	3 Hy-Lok Corp	42	-
10 DY Corp	51	-	3 Hyosung Corp	242	0.02
1 e Tec E&C Ltd	29	-	1 Hyosung Heavy Industries Corp	63	0.01
2 Eagon Industrial Ltd	16	-	7 Hyundai BNG Steel Co Ltd	84	0.01
31 Easy Holdings Co Ltd	96	0.01	6 Hyundai Construction Equipment Co Ltd	189	0.02
3 EBEST Investment & Securities Co Ltd	19	-	2 Hyundai Corp	22	-
18 Ehwa Technologies Information Co Ltd	24	-	5 Hyundai Corp Holdings Inc	47	-
5 e-LITECOM Co Ltd	29	-	8 Hyundai Department Store Co Ltd	434	0.04
6 E-MART Inc	764	0.06	2 Hyundai Electric & Energy System Co Ltd	44	-
4 ENF Technology Co Ltd	84	0.01	2 Hyundai Energy Solutions Co Ltd	26	-
25 Eugene Corp	92	0.01	26 Hyundai Engineering & Construction Co Ltd	975	0.08
44 Eugene Investment & Securities Co Ltd	127	0.01	8 Hyundai Glovis Co Ltd	1,022	0.08
12 Eusu Holdings Co Ltd	58	0.01			



# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 13.43% (continued)</b>			<b>Korea, Republic of - 13.43% (continued)</b>		
22 Hyundai Greenfood Co Ltd	148	0.01	4 Korea Zinc Co Ltd	1,689	0.13
15 Hyundai Heavy Industries Holdings Co Ltd	689	0.06	15 Korean Air Lines Co Ltd	334	0.03
3 Hyundai Home Shopping Network Corp	165	0.01	49 Korean Reinsurance Co	381	0.03
28 Hyundai Hy Communications & Network Co Ltd	98	0.01	6 Kortek Corp	47	-
8 Hyundai Livart Furniture Co Ltd	96	0.01	2 KPX Chemical Co Ltd	67	0.01
38 Hyundai Marine & Fire Insurance Co Ltd	726	0.06	8 KSS LINE Ltd	72	0.01
8 Hyundai Mipo Dockyard Co Ltd	477	0.04	15 KT Skylife Co Ltd	109	0.01
21 Hyundai Mobis Co Ltd	3,860	0.31	14 KT Submarine Co Ltd	55	0.01
36 Hyundai Motor Co	5,971	0.47	46 KT&G Corp	3,186	0.25
7 Hyundai Motor Securities Co Ltd	67	0.01	31 KTB Investment & Securities Co Ltd	151	0.01
28 Hyundai Steel Co	875	0.07	20 Klis Corp	38	-
6 Hyundai Wia Corp	353	0.03	2 Kukdo Chemical Co Ltd	104	0.01
4 ICD Co Ltd	34	-	9 Kukdong Oil & Chemicals Co Ltd	27	-
1 IDIS Holdings Co Ltd	10	-	5 Kumho Industrial Co Ltd	46	-
3 Il Dong Pharmaceutical Co Ltd	44	-	5 Kumho Petrochemical Co Ltd	704	0.06
12 Iljin Holdings Co Ltd	50	-	22 Kumho Tire Co Inc	74	0.01
- Ilshin Spinning Co Ltd	17	-	9 Kumkang Kind Co Ltd	62	0.01
10 iMarketKorea Inc	89	0.01	11 Kwang Dong Pharmaceutical Co Ltd	63	0.01
117 Industrial Bank of Korea	1,012	0.08	3 Kyeryong Construction Industrial Co Ltd	90	0.01
3 INITECH Co Ltd	13	-	11 Kyobo Securities Co Ltd	75	0.01
3 Innocean Worldwide Inc	137	0.01	6 Kyungbang Co Ltd	69	0.01
8 INTOPS Co Ltd	135	0.01	10 Kyung-In Synthetic Corp	50	-
3 Inzi Controls Co Ltd	33	-	12 LEADCORP Inc	87	0.01
17 INZI Display Co Ltd	38	-	10 LF Corp	145	0.01
3 IS Dongseo Co Ltd	108	0.01	25 LG Corp	1,657	0.13
5 Jahwa Electronics Co Ltd	70	0.01	76 LG Display Co Ltd	1,265	0.10
70 JB Financial Group Co Ltd	474	0.04	111 LG Display Co Ltd, ADR	928	0.07
3 JC Hyun System Inc	17	-	54 LG Electronics Inc	5,296	0.42
7 JNTC Co Ltd	36	-	4 LG Hausys Ltd	179	0.01
178 KB Financial Group Inc, ADR	7,892	0.62	17 LG International Corp	335	0.03
5 KC Co Ltd	84	0.01	118 LG Uplus Corp	1,340	0.11
6 KC Tech Co Ltd	115	0.01	3 LMS Co Ltd	24	-
2 KCC Corp	348	0.03	6 Lotte Chemical Corp	990	0.08
7 KCC Engineering & Construction Co Ltd	45	-	2 Lotte Chilsung Beverage Co Ltd	227	0.02
6 KCC Glass Corp	251	0.02	1 Lotte Confectionery Co Ltd	82	0.01
9 KCTC	42	-	10 Lotte Corp	234	0.02
55 KEC Corp	156	0.01	1 Lotte Data Communication Co	34	-
2 KG Chemical Corp	41	-	10 LOTTE Fine Chemical Co Ltd	646	0.05
7 Kginicis Co Ltd	100	0.01	- Lotte Food Co Ltd	84	0.01
10 KGMobilians Co Ltd	68	0.01	6 LOTTE Himart Co Ltd	113	0.01
17 KH FEELUX Co Ltd	35	-	52 Lotte Non-Life Insurance Co Ltd	70	0.01
103 Kia Motors Corp	6,730	0.53	4 Lotte Shopping Co Ltd	304	0.02
11 KISCO Corp	64	0.01	9 LS Corp	365	0.03
6 KISCO Holdings Co Ltd	75	0.01	8 LS Industrial Systems Co Ltd	356	0.03
6 KISWIRE Ltd	91	0.01	12 LX Holdings Corp	89	0.01
7 KIWOOM Securities Co Ltd	577	0.05	1 Maeil Dairies Co Ltd	45	-
32 KMH Hitech Co Ltd	37	-	6 Maeil Holdings Co Ltd	44	-
4 Kolmar Korea Holdings Co Ltd	59	0.01	11 Mando Corp	528	0.04
4 Kolon Corp	89	0.01	24 Meritz Financial Group Inc	705	0.06
5 Kolon Global Corp	86	0.01	24 Meritz Fire & Marine Insurance Co Ltd	621	0.05
10 Kolon Industries Inc	621	0.05	153 Meritz Securities Co Ltd	640	0.05
5 Komelon Corp	38	-	1 Mi Chang Oil Industrial Co Ltd	51	-
9 Korea Alcohol Industrial Co Ltd	87	0.01	167 Mirae Asset Daewoo Co Ltd	1,201	0.10
3 Korea Cast Iron Pipe Industries Co Ltd	21	-	42 Mirae Asset Life Insurance Co Ltd	139	0.01
6 Korea Circuit Co Ltd	121	0.01	5 MK Electron Co Ltd	80	0.01
3 Korea Electric Terminal Co Ltd	171	0.01	11 MNTech Co Ltd	38	-
19 Korea Investment Holdings Co Ltd	1,182	0.09	10 Mobase Electronics Co Ltd	15	-
94 Korea Line Corp	180	0.02	14 Moorim P&P Co Ltd	44	-
2 Korea Petrochemical Ind Co Ltd	288	0.02	12 Moorim Paper Co Ltd	24	-
3 Korea Petroleum Industries Co Ltd	29	-	1 Motonic Corp	8	-
96 Korea Real Estate Investment & Trust Co Ltd	207	0.02	8 Muhak Co Ltd	53	0.01
11 Korea Shipbuilding & Offshore Engineering Co Ltd	838	0.07	5 Namhae Chemical Corp	43	-

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 13.43% (continued)</b>			<b>Korea, Republic of - 13.43% (continued)</b>		
- Namyang Dairy Products Co Ltd	54	0.01	1 SeAH Steel Holdings Corp	89	0.01
3 Neowiz Holdings Corp	199	0.02	3 Sebang Co Ltd	27	-
16 Nexen Corp	59	0.01	3 Sebang Global Battery Co Ltd	202	0.02
25 Nexen Tire Corp	128	0.01	6 Sejong Industrial Co Ltd	43	-
54 NH Investment & Securities Co Ltd	558	0.04	46 Sejong Telecom Inc	21	-
6 NHN Corp	422	0.03	9 S-Energy Co Ltd	30	-
3 NICE Holdings Co Ltd	36	-	3 Seobu T&D	20	-
2 Nice Information & Telecommunication Inc	44	-	56 Seohan Co Ltd	67	0.01
1 Nong Shim Holdings Co Ltd	61	0.01	23 Seohee Construction Co Ltd	29	-
1 Nongshim Co Ltd	331	0.03	19 Seoul Semiconductor Co Ltd	216	0.02
6 NOROO Paint & Coatings Co Ltd	50	-	20 Seowon Co Ltd	29	-
8 NPC Inc (Korea listing)	40	-	3 SEOWONINTECH Co Ltd	17	-
10 NS Shopping Co Ltd	105	0.01	6 Seoyon Co Ltd	59	0.01
6 OCI Co Ltd	536	0.04	3 Seoyon E-Hwa Co Ltd	16	-
4 Opto Device Technology Co Ltd	17	-	5 SFA Engineering Corp	144	0.01
14 Orion Holdings Corp	172	0.01	1 Shindaeayang Paper Co Ltd	83	0.01
23 Osung Advanced Materials Co Ltd	44	-	108 Shinhan Financial Group Co Ltd	3,150	0.25
- Ottogi Corp	153	0.01	69 Shinhan Financial Group Co Ltd, ADR	2,014	0.16
9 Paik Kwang Industrial Co Ltd	41	-	1 Shinsegae Engineering & Construction Co Ltd	26	-
129 Pan Ocean Co Ltd	561	0.05	3 Shinsegae Inc	603	0.05
20 Pan-Pacific Co Ltd	35	-	- Shinsegae Information & Communication Co Ltd	42	-
20 Paradise Co Ltd	228	0.02	17 Shinwha Intertek Corp	41	-
15 Partron Co Ltd	141	0.01	3 Shinyoung Securities Co Ltd	125	0.01
10 POSCO	2,245	0.18	35 Signetics Corp	46	-
1 POSCO Coated & Color Steel Co Ltd	45	-	3 Silla Co Ltd	30	-
32 POSCO International Corp	499	0.04	8 SIMPAC Inc	40	-
81 POSCO, ADR	4,488	0.36	3 Sindooh Co Ltd	87	0.01
2 Protec Co Ltd	39	-	1 Sinil Pharm Co Ltd	11	-
3 Pulmuone Co Ltd	36	-	2 SK D&D Co Ltd	47	-
6 Pyeong Hwa Automotive Co Ltd	48	-	6 SK Discovery Co Ltd	217	0.02
9 RFTech Co Ltd	39	-	2 SK Gas Ltd	153	0.01
6 S&T Motiv Co Ltd	200	0.02	13 SK Holdings Co Ltd	2,917	0.23
- Sajo Industries Co Ltd	15	-	221 SK Hynix Inc	21,141	1.67
3 Sajodaerim Corp	65	0.01	11 SK Innovation Co Ltd	1,803	0.14
26 Sajodongaone Co Ltd	22	-	81 SK Networks Co Ltd	326	0.03
4 Sam Young Electronics Co Ltd	35	-	61 SK Securities Co Ltd	47	-
2 Sam Yung Trading Co Ltd	21	-	7 SL Corp	180	0.02
6 Sambo Motors Co Ltd	26	-	76 S-MAC Co Ltd	57	0.01
8 Samho Development Co Ltd	30	-	14 SNU Precision Co Ltd	38	-
3 Samho International Co Ltd	69	0.01	5 Solborn Inc	21	-
6 SAMHWA Paints Industrial Co Ltd	40	-	9 Songwon Industrial Co Ltd	131	0.01
20 Samick Musical Instruments Co Ltd	25	-	1 Soulbrain Holdings Co Ltd	38	-
5 Samji Electronics Co Ltd	49	-	1 Spigen Korea Co Ltd	28	-
16 Samjin LND Co Ltd	43	-	2 Suheung Co Ltd	58	0.01
2 Samjin Pharmaceutical Co Ltd	33	-	3 Sun Kwang Co Ltd	117	0.01
12 Samkee Automotive Co Ltd	40	-	8 Sung Kwang Bend Co Ltd	51	-
15 SAMPYO Cement Co Ltd	52	-	6 Sungchang Enterprise Holdings Ltd	10	-
24 Samsung C&T Corp	2,166	0.17	10 Sungshin Cement Co Ltd	85	0.01
10 Samsung Card Co Ltd	282	0.02	23 Sungwoo Hitech Co Ltd	97	0.01
240 Samsung Electronics Co Ltd	14,380	1.14	6 Sunjin Co Ltd	50	-
15 Samsung Fire & Marine Insurance Co Ltd	2,518	0.20	1 Suprema Inc	21	-
203 Samsung Heavy Industries Co Ltd	870	0.07	2 Systems Technology Inc	33	-
21 Samsung Life Insurance Co Ltd	1,043	0.08	5 Tae Kyung Industrial Co Ltd	26	-
20 Samsung Securities Co Ltd	748	0.06	- Taekwang Industrial Co Ltd	92	0.01
2 Samyang Corp	115	0.01	10 Taekyung BK Co Ltd	39	-
2 Samyang Holdings Corp	147	0.01	13 Taeyoung Engineering & Construction Co Ltd	109	0.01
1 Samyang Tongsang Co Ltd	55	0.01	10 Tailim Packaging Co Ltd	36	-
22 Sangsangin Co Ltd	144	0.01	6 Theragen Etex Co Ltd	30	-
11 Savezone I&C Corp	26	-	5 Thinkware Systems Corp	75	0.01
6 Seah Besteel Corp	98	0.01	36 Tongyang Inc	41	-
1 SeAH Holdings Corp	66	0.01	29 Tongyang Life Insurance Co Ltd	165	0.01
1 SeAH Steel Corp	60	0.01	4 Top Engineering Co Ltd	26	-

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Korea, Republic of - 13.43% (continued)</b>			<b>Malaysia - 1.65% (continued)</b>		
6	40	-	354	86	0.01
8	51	-	679	181	0.01
19	51	-	276	26	-
14	266	0.02	171	25	-
2	36	-	35	13	-
3	15	-	61	50	-
3	243	0.02	971	38	-
4	33	-	59	29	-
6	34	-	1,308	34	-
2	33	-	402	49	-
36	46	-	201	25	-
7	55	0.01	24	17	-
23	86	0.01	274	138	0.01
1	33	-	568	254	0.02
10	26	-	844	148	0.01
6	20	-	805	1,524	0.12
216	2,285	0.18	450	67	0.01
29	49	-	55	75	0.01
8	47	-	1,458	204	0.02
3	23	-	1,505	122	0.01
-	116	0.01	269	137	0.01
6	40	-	16	12	-
14	442	0.04	55	46	-
4	148	0.01	643	1,013	0.08
47	152	0.01	270	83	0.01
3	52	-	74	20	-
	<b>170,051</b>	<b>13.43</b>	77	24	-
<b>Malaysia - 1.65%</b>			69	44	-
206	67	0.01	294	58	-
188	74	0.01	202	253	0.02
749	512	0.04	617	125	0.01
24	73	0.01	479	60	0.01
1,119	840	0.07	105	18	-
95	485	0.04	73	11	-
366	22	-	31	32	-
1,306	79	0.01	232	36	-
29	20	-	183	773	0.06
203	27	-	928	1,163	0.09
520	85	0.01	5,559	110	0.01
995	103	0.01	120	100	0.01
293	92	0.01	1,718	892	0.07
3,023	3,714	0.29	1,113	168	0.01
224	47	-	1,044	317	0.03
269	50	-	797	320	0.03
688	251	0.02	110	30	-
551	110	0.01	110	86	0.01
954	88	0.01	153	104	0.01
566	48	-	350	88	0.01
830	577	0.05	180	47	-
745	779	0.06	101	10	-
937	616	0.05	1,113	82	0.01
26	42	-	79	58	-
150	23	-	101	123	0.01
63	113	0.01	257	100	0.01
85	77	0.01	576	18	-
203	21	-	463	59	0.01
627	71	0.01	72	97	0.01
759	134	0.01	290	183	0.01
141	576	0.05	2,301	322	0.03
6	12	-		<b>20,827</b>	<b>1.65</b>
75	35	-	<b>Mexico - 2.05%</b>		
1,527	637	0.05	39	35	-

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Mexico - 2.05% (continued)</b>			<b>Philippines - 0.81% (continued)</b>				
1,691	Alfa SAB de CV	1,189	0.09	94	Filinvest Development Corp	15	-
196	Alpek SAB de CV	205	0.02	4,202	Filinvest Land Inc	93	0.01
169	Arca Continental SAB de CV	1,032	0.08	113	First Philippine Holdings Corp	162	0.01
364	Banco del Bajío SA	614	0.05	1,221	Global Ferronickel Holdings Inc	52	-
328	Cemex SAB de CV, ADR	2,016	0.16	21	GT Capital Holdings Inc	236	0.02
103	Coca-Cola Femsa SAB de CV	503	0.04	200	Integrated Micro-Electronics Inc	34	-
1	Coca-Cola Femsa SAB de CV, ADR	39	-	808	JG Summit Holdings Inc	910	0.07
57	Corp Interamericana de Entretenimiento SAB de CV	21	-	782	LT Group Inc	165	0.01
155	Credito Real SAB de CV SOFOM ER	54	-	5,482	Megaworld Corp	341	0.03
59	El Puerto de Liverpool SAB de CV	227	0.02	779	Metropolitan Bank & Trust Co	771	0.06
36	Fomento Economico Mexicano SAB de CV	252	0.02	829	Nickel Asia Corp	84	0.01
136	Genomma Lab Internacional SAB de CV	115	0.01	1,558	Petron Corp	101	0.01
493	Gentera SAB de CV	251	0.02	479	Philex Mining Corp	46	-
144	Grupo Carso SAB de CV	420	0.03	175	Philippine National Bank	70	0.01
82	Grupo Cementos de Chihuahua SAB de CV	572	0.05	13	Philtown Properties Inc	-	-
193	Grupo Comercial Chedraui SA de CV	347	0.03	108	Phoenix Petroleum Philippines Inc	24	-
1	Grupo Elektra SAB de CV	92	0.01	108	Pilipinas Shell Petroleum Corp	44	-
694	Grupo Financiero Banorte SAB de CV	4,134	0.33	27	Pnb Holdings Corporation	-	-
697	Grupo Financiero Inbursa SAB de CV	669	0.05	1,219	Premium Leisure Corp	11	-
638	Grupo Gigante SAB de CV	802	0.06	570	RFM Corp	53	-
167	Grupo Industrial Saltillo SAB de CV	226	0.02	371	Rizal Commercial Banking Corp	146	0.01
114	Grupo KUO SAB De CV	245	0.02	1,336	Robinsons Land Corp	482	0.04
906	Grupo Mexico SAB de CV	3,774	0.30	134	Robinsons Retail Holdings Inc	176	0.01
39	Grupo Rotoplas SAB de CV	48	-	347	San Miguel Corp	780	0.06
373	Grupo Sanborns SAB de CV	403	0.03	108	Security Bank Corp	246	0.02
5	Grupo Simec SAB de CV, ADR	107	0.01	27	Top Frontier Investment Holdings Inc	69	0.01
659	Grupo Televisa SAB	1,215	0.10	218	Union Bank of the Philippines	463	0.04
39	Grupo Televisa SAB, ADR	361	0.03	2,242	Vista Land & Lifescapes Inc	170	0.01
86	Industrias Bachoco SAB de CV	287	0.02			<b>10,303</b>	<b>0.81</b>
1	Industrias Bachoco SAB de CV, ADR	24	-	<b>Poland - 0.83%</b>			
158	Industrias CH SAB de CV	1,298	0.10	46	Alior Bank SA	642	0.05
44	Industrias Penoles SAB de CV	538	0.04	1	Amica SA	32	-
66	La Comer SAB de CV	107	0.01	9	Asseco Poland SA	187	0.01
3	Medica Sur SAB de CV	6	-	1	Astarta Holding NV	13	-
70	Megacable Holdings SAB de CV	195	0.02	229	Bank Millennium SA	461	0.04
656	Minera Frisco SAB de CV1	107	0.01	33	Bank Polska Kasa Opieki SA	946	0.07
951	Nemak SAB de CV	258	0.02	24	Boryszew SA	19	-
430	Orbia Advance Corp SAB de CV	1,004	0.08	15	Ciech SA	158	0.01
1,231	Organizacion Soriana SAB de CV	1,401	0.11	39	Cyfrowy Polsat SA	331	0.03
71	Promotora y Operadora de Infraestructura SAB de CV	491	0.04	145	Develia SA	99	0.01
5	Promotora y Operadora de Infraestructura SAB de CV, Class L	22	-	87	Enea SA	186	0.01
131	Unifin Financiera SAB de CV	205	0.02	20	Famur SA	13	-
52	Vitro SAB de CV	56	-	31	Grupa Azoty SA	265	0.02
		<b>25,967</b>	<b>2.05</b>	44	Grupa Lotos SA	576	0.05
<b>Philippines - 0.81%</b>				24	Jastrzebska Spolka Weglowa SA	238	0.02
1,665	Alliance Global Group Inc	374	0.03	32	Kernel Holding SA	461	0.04
502	Apex Mining Co Inc	14	-	23	KGHM Polska Miedz SA	794	0.06
608	Atlas Consolidated Mining & Development Corp	72	0.01	11	Lubelski Wegiel Bogdanka SA	97	0.01
41	Ayala Corp	673	0.05	5	mBank SA	601	0.05
391	Bank of the Philippine Islands	707	0.06	375	PGE Polska Grupa Energetyczna SA	758	0.06
749	BDO Unibank Inc	1,841	0.15	24	PKP Cargo SA	91	0.01
191	Belle Corp	5	-	154	Polski Koncern Naftowy ORLEN SA	2,694	0.21
106	Cebu Air Inc	97	0.01	4	Santander Bank Polska SA	380	0.03
1,702	CEMEX Holdings Philippines Inc	40	-	691	Tauron Polska Energia SA	483	0.04
572	China Banking Corp	285	0.02			<b>10,525</b>	<b>0.83</b>
1,133	Cosco Capital Inc	114	0.01	<b>Qatar - 0.54%</b>			
1,269	DMCI Holdings Inc	205	0.02	1,210	Aamal co	345	0.03
59	DoubleDragon Properties Corp	9	-	255	Al Khalij Commercial Bank QPSC	157	0.01
411	East West Banking Corp	76	0.01	161	Aljarah Holding Co QPSC	45	-
368	EEL Corp	47	-	313	Baladna	128	0.01
				916	Barwa Real Estate Company QPSC	777	0.06
				630	Commercial Bank of Qatar PSQC	1,129	0.09

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Qatar - 0.54% (continued)</b>		
470 Doha Bank QPSC	395	0.03
92 Doha Insurance Co QPSC	49	0.01
518 Gulf International Services QPSC	259	0.02
131 Gulf Warehousing Co QPSC	172	0.01
15 Mannai Corp QSC	19	-
145 Mazaya Real Estate Development QPSC	40	-
1,072 Mesaieed Petrochemical Holding Co	610	0.05
390 Ooredoo	729	0.06
52 Qatar Fuel Co	261	0.02
7 Qatar Industrial Manufacturing Co QSC	6	-
433 Qatar Insurance Co	297	0.02
44 Qatar National Cement Co	62	0.01
142 Qatar Navigation	293	0.02
321 Salam International Investment Ltd	77	0.01
1,103 United Development Co QPSC	461	0.04
1,082 Vodafone Qatar Group PLC	477	0.04
	<b>6,788</b>	<b>0.54</b>
<b>Russia - 1.43%</b>		
44 Etalon Group PLC, GDR	60	-
1,012 Gazprom PJSC, ADR	8,979	0.71
93 LUKOIL PJSC, ADR	8,038	0.63
5 Ros Agro PLC, GDR	70	0.01
357 RusHydro PJSC, ADR	332	0.03
505 VTB Bank PJSC, GDR	615	0.05
	<b>18,094</b>	<b>1.43</b>
<b>Saudi Arabia - 2.82%</b>		
49 Al Jouf Cement Co	139	0.01
12 Al-Babtain Power and Telecommunication Co	98	0.01
2 Al-Ethihad Co-operative Insurance Co	10	-
519 Alinma Bank	3,146	0.25
6 AlJazira Takaful Ta'awuni Co	45	-
188 Arab National Bank	1,096	0.09
31 Arabian Cement Co Ltd	303	0.02
19 Aseer Trading Tourism and Manufacturing Co	90	0.01
17 Astra Industrial Group Co	161	0.01
136 Bank AlJazira	655	0.05
151 Banque Saudi Fransi	1,614	0.13
7 Basic Chemical Industries Co	66	-
3 Buruj Cooperative Insurance Co	17	-
32 City Cement Co	192	0.01
296 Dar Al Arkan Real Estate Development Co	722	0.06
29 Eastern Province Cement Co	338	0.03
158 Emaar Economic City	467	0.04
227 Etihad Etisalat Co	1,901	0.15
33 Hail Cement Co	118	0.01
15 Middle East Healthcare Co	128	0.01
195 Mobile Telecommunications Co Saudi Arabia	636	0.05
49 Najran Cement Co	234	0.02
272 National Commercial Bank	4,373	0.35
98 National Industrialization Co	523	0.04
58 Northern Region Cement Co	202	0.02
455 Riyad Bank	3,393	0.27
192 Sahara International Petrochemical Co	1,967	0.16
236 Saudi Basic Industries Corp	6,791	0.54
265 Saudi British Bank	2,112	0.17
21 Saudi Chemical Holding Co	178	0.01
68 Saudi Industrial Investment Group	546	0.04
103 Saudi Investment Bank	463	0.04
367 Saudi Kayan Petrochemical Co	1,624	0.13
32 Saudi Re for Cooperative Reinsurance Co	147	0.01
6 Savola Group	47	-
62 Seera Group Holding	301	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Saudi Arabia - 2.82% (continued)</b>		
24 Tabuk Cement Co	112	0.01
9 Wala Cooperative Insurance Co SJSC	46	-
61 Yamama Cement Co	408	0.03
17 Yanbu Cement Co	159	0.01
14 Zamil Industrial Investment Co	102	0.01
	<b>35,670</b>	<b>2.82</b>
<b>South Africa - 3.68%</b>		
271 Absa Group Ltd	2,279	0.18
19 Adcock Ingram Holdings Ltd	53	-
56 AECI Ltd	396	0.03
39 African Rainbow Minerals Ltd	508	0.04
542 Alexander Forbes Group Holdings Ltd	153	0.01
92 AngloGold Ashanti Ltd, ADR	1,915	0.15
123 Aspen Pharmacare Holdings Ltd	1,840	0.15
25 Astral Foods Ltd	272	0.02
106 Balwin Properties Ltd	22	-
126 Barloworld Ltd	1,196	0.10
320 Blue Label Telecoms Ltd	97	0.01
165 Caxton and CTP Publishers and Printers Ltd	87	0.01
147 DataTec Ltd	346	0.03
28 Discovery Ltd	231	0.02
96 Exxaro Resources Ltd	912	0.07
294 Gold Fields Ltd, ADR	3,333	0.26
104 Grindrod Ltd	30	-
114 Harmony Gold Mining Co Ltd	490	0.04
37 Harmony Gold Mining Co Ltd, ADR	157	0.01
17 Hudaco Industries Ltd	150	0.01
194 Impala Platinum Holdings Ltd	2,429	0.19
102 Imperial Logistics Ltd	404	0.03
139 Investec Ltd	706	0.06
1,350 KAP Industrial Holdings Ltd	361	0.03
60 Lewis Group Ltd	181	0.01
48 Liberty Holdings Ltd	264	0.02
23 Libstar Holdings Ltd	10	-
729 Life Healthcare Group Holdings Ltd	1,079	0.09
316 Long4Life Ltd	106	0.01
113 Metair Investments Ltd	190	0.02
571 Momentum Metropolitan Holdings	649	0.05
109 Motus Holdings Ltd	729	0.06
121 Mpact Ltd	243	0.02
812 MTN Group Ltd	8,192	0.65
210 Murray & Roberts Holdings Ltd	175	0.01
433 Nampak Ltd	108	0.01
140 Nedbank Group Ltd	1,450	0.12
52 Ninety One Ltd	174	0.01
31 Oceana Group Ltd	113	0.01
1,447 Old Mutual Ltd	1,104	0.09
107 Omnia Holdings Ltd	435	0.03
303 Pepkor Holdings Ltd	416	0.03
1,344 PPC Ltd	425	0.03
101 Raubex Group Ltd	227	0.02
41 RCL Foods Ltd	32	-
100 Reunert Ltd	305	0.02
13 Rhodes Food Group Pty Ltd	10	-
29 Royal Bafokeng Platinum Ltd	263	0.02
344 Sappi Ltd	960	0.08
195 Sasol Ltd	3,213	0.25
53 Sibanye Stillwater Ltd	165	0.01
105 Sibanye Stillwater Ltd, ADR	1,309	0.10
476 Standard Bank Group Ltd	3,867	0.31
601 Steinhoff International Holdings NV	86	0.01
231 Super Group Ltd	476	0.04

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>South Africa - 3.68% (continued)</b>			<b>Taiwan - 18.44% (continued)</b>		
168 Telkom SA SOC Ltd	553	0.04	12 Cathay Chemical Works	10	-
32 Tiger Brands Ltd	360	0.03	3,677 Cathay Financial Holding Co Ltd	7,899	0.62
37 Tongaat Hulett Ltd	13	-	298 Cathay Real Estate Development Co Ltd	211	0.02
60 Tsogo Sun Gaming Ltd	36	-	12 Cayman Engley Industrial Co Ltd	37	-
500 Tsogo Sun Hotels Ltd	97	0.01	28 Celxpert Energy Corp	43	-
30 Wilson Bayly Holmes-Ovcon Ltd	201	0.02	90 Central Reinsurance Co Ltd	91	0.01
	<b>46,583</b>	<b>3.68</b>	90 Champion Building Materials Co Ltd	37	-
<b>Taiwan - 18.44%</b>			1,443 Chang Hwa Commercial Bank Ltd	849	0.07
20 ABC Taiwan Electronics Corp	18	-	66 Channel Well Technology Co Ltd	94	0.01
101 AcBel Polytech Inc	127	0.01	39 Chant Sincere Co Ltd	78	0.01
1,215 Acer Inc	1,208	0.10	63 Charoen Pokphand Enterprise	183	0.01
67 ACES Electronic Co Ltd	119	0.01	75 CHC Healthcare Group	100	0.01
138 Acon Holding Inc	42	-	10 CHC Resources Corp	16	-
7 Acter Group Corp Ltd	49	-	49 Chen Full International Co Ltd	71	0.01
59 A-DATA Technology Co Ltd	183	0.01	453 Cheng Loong Corp	553	0.04
46 Advanced International Multitech Co Ltd	125	0.01	769 Cheng Shin Rubber Industry Co Ltd	925	0.07
169 Advantec Enterprise Co Ltd	145	0.01	240 Cheng Uei Precision Industry Co Ltd	331	0.03
214 Aerospace Industrial Development Corp	223	0.02	71 Chia Chang Co Ltd	117	0.01
125 AGV Products Corp	46	-	11 Chian Hsing Forging Industrial Co Ltd	16	-
137 Allis Electric Co Ltd	116	0.01	203 Chicony Electronics Co Ltd	579	0.05
23 Alltek Technology Corp	24	-	32 Chien Kuo Construction Co Ltd	16	-
85 Alpha Networks Inc	88	0.01	143 Chilisun Electronics Corp	464	0.04
156 Altek Corp	221	0.02	14 Chime Ball Technology Co Ltd	24	-
157 Ambassador Hotel	169	0.01	1,677 China Airlines Ltd	1,553	0.12
24 Ampire Co Ltd	21	-	400 China Bills Finance Corp	246	0.02
64 AMPOC Far-East Co Ltd	87	0.01	91 China Chemical & Pharmaceutical Co Ltd	74	0.01
185 AmTRAN Technology Co Ltd	121	0.01	4,326 China Development Financial Holding Corp	2,540	0.20
54 Apacer Technology Inc	87	0.01	54 China Electric Manufacturing Corp	27	-
95 APCB Inc	73	0.01	88 China General Plastics Corp	107	0.01
23 Apex Biotechnology Corp	20	-	294 China Life Insurance Co Ltd (Taiwan listing)	323	0.03
45 Apex International Co Ltd	184	0.02	707 China Man-Made Fiber Corp	257	0.02
23 Arcadyan Technology Corp	91	0.01	192 China Metal Products	221	0.02
218 Ardentec Corp	434	0.03	125 China Motor Corp	295	0.02
12 Argosy Research Inc	52	-	1,096 China Petrochemical Development Corp	497	0.04
1,296 ASE Technology Holding Co Ltd	4,724	0.37	4,713 China Steel Corp	5,499	0.43
1,122 Asia Cement Corp	1,690	0.13	17 China Wire & Cable Co Ltd	17	-
31 Asia Electronic Material Co Ltd	23	-	32 Chinese Maritime Transport Ltd	65	0.01
426 Asia Pacific Telecom Co Ltd	125	0.01	22 Ching Feng Home Fashions Co Ltd	16	-
204 Asia Polymer Corp	265	0.02	206 Chin-Poon Industrial Co Ltd	271	0.02
11 Asia Tech Image Inc	21	-	205 Chipbond Technology Corp	494	0.04
175 Asia Vital Components Co Ltd	552	0.04	360 ChipMOS Technologies Inc	594	0.05
298 Asustek Computer Inc	3,768	0.30	51 Chong Hong Construction Co Ltd	136	0.01
14 Aten International Co Ltd	41	-	287 Chun Yuan Steel Industry Co Ltd	228	0.02
211 AU Optronics Corp	152	0.01	383 Chung Hung Steel Corp	479	0.04
317 AU Optronics Corp, ADR	2,312	0.18	239 Chung Hwa Pulp Corp	205	0.02
33 Audix Corp	69	0.01	179 Chung-Hsin Electric & Machinery Manufacturing Corp	287	0.02
62 Avermedia Technologies	55	-	15 Chunghwa Chemical Synthesis & Biotech Co Ltd	34	-
81 AVY Precision Technology Inc	72	0.01	40 Chyang Sheng Dyeing & Finishing Co Ltd	21	-
10 Axiomtek Co Ltd	19	-	353 CMC Magnetics Corp	109	0.01
119 Bank of Kaohsiung Co Ltd	49	-	68 Collins Co Ltd	37	-
35 Basso Industry Corp	53	-	8 Compal Broadband Networks Inc	9	-
61 BenQ Materials Corp	86	0.01	2,341 Compal Electronics Inc	1,944	0.15
35 Bin Chuan Enterprise Co Ltd	31	-	533 Compeq Manufacturing Co Ltd	792	0.06
64 Biostar Microtech International Corp	53	-	20 Compucase Enterprise	23	-
21 Bizlink Holding Inc	194	0.02	242 Concord Securities Co Ltd	122	0.01
92 Bright Led Electronics Corp	83	0.01	35 Concraft Holding Co Ltd	49	-
18 Browave Corp	27	-	200 Continental Holdings Corp	181	0.01
13 Capital Futures Corp	18	-	126 Contrel Technology Co Ltd	95	0.01
929 Capital Securities Corp	537	0.04	197 Coretronic Corp	560	0.04
181 Career Technology MFG. Co Ltd	157	0.01	9,126 CTBC Financial Holding Co Ltd	7,989	0.63
10 Caswell Inc	36	-	86 CTCL Corp	111	0.01
325 Catcher Technology Co Ltd	1,805	0.14			

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Taiwan - 18.44% (continued)</b>			<b>Taiwan - 18.44% (continued)</b>				
26	CvILux Corp	46	-	238	Fulltech Fiber Glass Corp	144	0.01
11	CyberPower Systems Inc	27	-	79	Fwusow Industry Co Ltd	58	0.01
196	DA CIN Construction Co Ltd	223	0.02	99	G Shank Enterprise Co Ltd	220	0.02
74	Darfon Electronics Corp	123	0.01	27	Gamania Digital Entertainment Co Ltd	58	0.01
112	Darwin Precisions Corp	44	-	15	GEM Services Inc	50	-
73	De Licacy Industrial Co Ltd	40	-	128	Gemtek Technology Corp	125	0.01
72	Depo Auto Parts Ind Co Ltd	149	0.01	110	General Interface Solution Holding Ltd	393	0.03
235	D-Link Corp	154	0.01	28	GeoVision Inc	30	-
16	Dyaco International Inc	35	-	90	Getac Technology Corp	174	0.01
118	Dynamic Electronics Co Ltd	93	0.01	164	Giantplus Technology Co Ltd	71	0.01
81	Dynapack International Technology Corp	300	0.02	119	Gigabyte Technology Co Ltd	581	0.05
258	E Ink Holdings Inc	1,167	0.09	21	Ginko International Co Ltd	181	0.01
144	Eastern Media International Corp	170	0.01	136	Global Brands Manufacture Ltd	184	0.02
36	Edimax Technology Co Ltd	14	-	26	Global Lighting Technologies Inc	72	0.01
20	Edison Opto Corp	16	-	8	Global View Co Ltd	11	-
121	Edom Technology Co Ltd	138	0.01	149	Globe Union Industrial Corp	79	0.01
50	Elite Advanced Laser Corp	103	0.01	205	Gloria Material Technology Corp	155	0.01
164	Elite Semiconductor Memory Technology Inc	943	0.07	24	GMI Technology Inc	25	-
140	Elitegroup Computer Systems Co Ltd	124	0.01	156	Gold Circuit Electronics Ltd	403	0.03
47	Emerging Display Technologies Corp	32	-	6	Golden Friends Corp	14	-
17	Ennoconn Corp	149	0.01	512	Goldsun Building Materials Co Ltd	487	0.04
312	ENNOSTAR Inc	865	0.07	5	Gourmet Master Co Ltd	21	-
363	EnTie Commercial Bank Co Ltd	216	0.02	181	Grand Fortune Securities Co Ltd	110	0.01
50	Eson Precision Ind Co Ltd	123	0.01	93	Grand Ocean Retail Group Ltd	62	0.01
86	Eternal Materials Co Ltd	111	0.01	464	Grand Pacific Petrochemical	476	0.04
1,420	Eva Airways Corp	1,274	0.10	100	Great China Metal Industry	94	0.01
158	Everest Textile Co Ltd	53	-	257	Great Wall Enterprise Co Ltd	480	0.04
300	Evergreen International Storage & Transport Corp	314	0.03	67	Greatek Electronics Inc	185	0.02
362	Evergreen Marine Corp Taiwan Ltd	1,601	0.13	297	Green Energy Technology Inc	1	-
219	Everlight Chemical Industrial Corp	201	0.02	13	Group Up Industrial Co Ltd	30	-
243	Everlight Electronics Co Ltd	446	0.04	71	GTM Holdings Corp	64	0.01
29	Excel Cell Electronic Co Ltd	25	-	175	HannStar Board Corp	280	0.02
49	Excelsior Medical Co Ltd	99	0.01	1,394	HannStar Display Corp	763	0.06
30	EZconn Corp	38	-	259	HannsTouch Solution Inc	126	0.01
569	Far Eastern Department Stores Ltd	431	0.03	14	Hanpin Electron Co Ltd	14	-
1,135	Far Eastern International Bank	428	0.03	89	Harvatek Corp	87	0.01
1,302	Far Eastern New Century Corp	1,302	0.10	8	Heran Co Ltd	33	-
87	Farglory F T Z Investment Holding Co Ltd	172	0.01	77	Hey Song Corp	96	0.01
161	Farglory Land Development Co Ltd	373	0.03	13	Highlight Tech Corp	24	-
123	Federal Corp	115	0.01	278	Highwealth Construction Corp	462	0.04
9	Feedback Technology Corp	23	-	41	Hiroca Holdings Ltd	75	0.01
56	Feng Hsin Steel Co Ltd	156	0.01	63	Hitron Technology Inc	56	-
2,774	First Financial Holding Co Ltd	2,304	0.18	593	Ho Tung Chemical Corp	237	0.02
140	First Insurance Co Ltd	72	0.01	14	Holiday Entertainment Co Ltd	31	-
517	First Steamship Co Ltd	245	0.02	59	Holy Stone Enterprise Co Ltd	256	0.02
126	FLEXium Interconnect Inc	465	0.04	3,558	Hon Hai Precision Industry Co Ltd	13,185	1.04
27	FOCI Fiber Optic Communications Inc	33	-	132	Hong Pu Real Estate Development Co Ltd	105	0.01
9	Forcecon Tech Co Ltd	32	-	37	Hong TAI Electric Industrial	33	-
91	Formosa Advanced Technologies Co Ltd	126	0.01	68	Hong YI Fiber Industry Co	57	-
963	Formosa Chemicals & Fibre Corp	2,691	0.21	88	Horizon Securities Co Ltd	51	-
58	Formosa Laboratories Inc	115	0.01	84	Hsing TA Cement Co	60	0.01
6	Formosa Optical Technology Co Ltd	13	-	194	HTC Corp	539	0.04
754	Formosa Plastics Corp	2,765	0.22	21	Hu Lane Associate Inc	101	0.01
223	Formosa Taffeta Co Ltd	232	0.02	110	HUA ENG Wire & Cable Co Ltd	85	0.01
53	Formosan Rubber Group Inc	43	-	2,588	Hua Nan Financial Holdings Co Ltd	1,877	0.15
243	Formosan Union Chemical	204	0.02	17	Huaku Development Co Ltd	56	-
119	Founding Construction & Development Co Ltd	80	0.01	16	Huang Hsiang Construction Corp	21	-
338	Foxconn Technology Co Ltd	790	0.06	23	Hung Ching Development & Construction Co Ltd	27	-
86	Froch Enterprise Co Ltd	94	0.01	214	Hung Sheng Construction Ltd	172	0.01
30	FSP Technology Inc	47	-	27	Hwa Fong Rubber Industrial Co Ltd	16	-
3,407	Fubon Financial Holding Co Ltd	8,930	0.71	1,340	IBF Financial Holdings Co Ltd	770	0.06
14	Fulgent Sun International Holding Co Ltd	49	-	140	Ichia Technologies Inc	83	0.01

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Taiwan - 18.44% (continued)</b>			<b>Taiwan - 18.44% (continued)</b>				
86	I-Chiun Precision Industry Co Ltd	170	0.01	10	Materials Analysis Technology Inc	48	-
51	IEI Integration Corp	79	0.01	57	Mayer Steel Pipe Corp	65	0.01
3,942	Innolux Corp	2,459	0.19	2,702	Mega Financial Holding Co Ltd	3,320	0.26
41	Inpaq Technology Co Ltd	101	0.01	103	Mercuries & Associates Holding Ltd	87	0.01
7	Intai Technology Corp	21	-	376	Mercuries Life Insurance Co Ltd	125	0.01
33	Integrated Service Technology Inc	67	0.01	84	Merry Electronics Co Ltd	275	0.02
352	International CSRC Investment Holdings Co	322	0.03	10	Mildef Crete Inc	22	-
579	Inventec Corp	535	0.04	50	Mirle Automation Corp	75	0.01
15	I-Sheng Electric Wire & Cable Co Ltd	23	-	183	Mitac Holdings Corp	210	0.02
13	ITE Technology Inc	49	-	68	MOSA Industrial Corp	97	0.01
36	Jarlytec Co Ltd	75	0.01	47	MPI Corp	188	0.02
34	Jean Co Ltd	14	-	13	Nak Sealing Technologies Corp	41	-
63	Jess-Link Products Co Ltd	84	0.01	53	Namchow Holdings Co Ltd	93	0.01
143	Jinli Group Holdings Ltd	64	0.01	8	Nan Pao Resins Chemical Co	41	-
30	Johnson Health Tech Co Ltd	64	0.01	60	Nan Ren Lake Leisure Amusement Co Ltd	31	-
59	K Laser Technology Inc	49	-	1,369	Nan Ya Plastics Corp	4,056	0.32
24	Kaimei Electronic Corp	102	0.01	118	Nan Ya Printed Circuit Board Corp	2,636	0.21
27	Kaulin Manufacturing Co Ltd	15	-	14	Nang Kuang Pharmaceutical	18	-
204	Kenda Rubber Industrial Co Ltd	216	0.02	659	Nanya Technology Corp	1,752	0.14
42	Kerry TJ Logistics Co Ltd	68	0.01	11	Neutronix Inc	22	-
194	Kindom Development Co Ltd	267	0.02	54	Newmax Technology Co Ltd	72	0.01
12	King Chou Marine Technology Co Ltd	15	-	14	Nexcom International Co Ltd	12	-
10	King Slide Works Co Ltd	173	0.01	45	Nichidenbo Corp	86	0.01
650	King Yuan Electronics Co Ltd	1,012	0.08	112	Nien Hsing Textile Co Ltd	83	0.01
495	King's Town Bank Co Ltd	715	0.06	23	Niko Semiconductor Co Ltd	67	0.01
63	King's Town Construction Co Ltd	95	0.01	18	Nishoku Technology Inc	55	-
36	Kinik Co	114	0.01	732	O-Bank Co Ltd	204	0.02
32	Kinko Optical Co Ltd	39	-	25	Ocean Plastics Co Ltd	31	-
733	Kinpo Electronics	362	0.03	210	OptoTech Corp	438	0.04
160	Kinsus Interconnect Technology Corp	1,378	0.11	152	Orient Semiconductor Electronics Ltd	135	0.01
18	KS Terminals Inc	60	0.01	161	Oriental Union Chemical Corp	131	0.01
120	Kung Sing Engineering Corp	37	-	34	O-TA Precision Industry Co Ltd	186	0.02
123	Kuo Toong International Co Ltd	91	0.01	28	Pacific Hospital Supply Co Ltd	71	0.01
90	Kuoyang Construction Co Ltd	76	0.01	10	Paiho Shih Holdings Corp	12	-
27	Kwong Lung Enterprise Co Ltd	39	-	6	Pan German Universal Motors	45	-
73	KYE Systems Corp	28	-	99	Pan Jit International Inc	391	0.03
120	L&K Engineering Co Ltd	121	0.01	268	Pan-International Industrial Corp	372	0.03
19	Lanner Electronics Inc	34	-	1,051	Pegatron Corp	2,513	0.20
23	Largan Precision Co Ltd	1,639	0.13	20	PharmaEngine inc	41	-
16	Laser Tek Taiwan Co Ltd	18	-	58	Phison Electronics Corp	861	0.07
13	Laster Tech Co Ltd	20	-	45	Pixart Imaging Inc	248	0.02
79	Leader Electronics Inc	46	-	80	Plastron Precision Co Ltd	38	-
525	Lealea Enterprise Co Ltd	204	0.02	21	Plotech Co Ltd	20	-
123	LEE CHI Enterprises Co Ltd	122	0.01	787	Pou Chen Corp	904	0.07
36	Lelon Electronics Corp	87	0.01	138	Powertech Technology Inc	490	0.04
21	Li Cheng Enterprise Co Ltd	17	-	490	President Securities Corp	415	0.03
264	Li Peng Enterprise Co Ltd	94	0.01	123	Primax Electronics Ltd	232	0.02
13	Lida Holdings Ltd	14	-	456	Prince Housing & Development Corp	216	0.02
205	Lien Hwa Industrial Holdings Corp	422	0.03	31	Promate Electronic Co Ltd	45	-
164	Lingsen Precision Industries Ltd	164	0.01	24	Prosperity Dielectrics Co Ltd	53	-
1,174	Lite-On Technology Corp	2,539	0.20	920	Qisda Corp	971	0.08
66	Long Bon International Co Ltd	43	-	7	QST International Corp	15	-
46	Long Da Construction & Development Corp	35	-	54	Qualipoly Chemical Corp	83	0.01
459	Longchen Paper & Packaging Co Ltd	396	0.03	5	Quang Viet Enterprise Co Ltd	25	-
77	Longwell Co	144	0.01	972	Quanta Computer Inc	2,995	0.24
39	Lotus Pharmaceutical Co Ltd	156	0.01	110	Quanta Storage Inc	156	0.01
9	Lu Hai Holding Corp	13	-	91	Quintain Steel Co Ltd	65	0.01
20	Lucky Cement Corp	8	-	148	Radiant Opto-Electronics Corp	510	0.04
9	Lumax International Corp Ltd	22	-	384	Radium Life Tech Co Ltd	137	0.01
23	Lung Yen Life Service Corp	36	-	44	Rechi Precision Co Ltd	30	-
13	Macauto Industrial Co Ltd	36	-	376	Rich Development Co Ltd	127	0.01
1,055	Macronix International	1,600	0.13	244	Ritek Corp	78	0.01



# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Taiwan - 18.44% (continued)</b>			<b>Taiwan - 18.44% (continued)</b>				
228	Roo Hsing Co Ltd	62	0.01	121	Tai Tung Communication Co Ltd	85	0.01
386	Ruentex Development Co Ltd	887	0.07	2,542	Taichung Commercial Bank Co Ltd	1,086	0.09
156	Ruentex Industries Ltd	556	0.04	90	Taiflex Scientific Co Ltd	154	0.01
21	Sakura Development Co Ltd	23	-	22	Taimide Tech Inc	34	-
174	Sampo Corp	184	0.02	28	Tainan Enterprises Co Ltd	18	-
25	San Fang Chemical Industry Co Ltd	18	-	566	Tainan Spinning Co Ltd	460	0.04
209	San Far Property Ltd	114	0.01	3,628	Taishin Financial Holding Co Ltd	2,422	0.19
16	San Shing Fastech Corp	32	-	168	Taita Chemical Co Ltd	203	0.02
220	Sanyang Motor Co Ltd	205	0.02	10	TAI-TECH Advanced Electronics Co Ltd	47	-
11	SCI Pharmtech Inc	31	-	1,943	Taiwan Business Bank	670	0.05
16	Senao International Co Ltd	19	-	2,507	Taiwan Cement Corp	4,139	0.33
5	Senao Networks Inc	17	-	52	Taiwan Chinsan Electronic Industrial Co Ltd	87	0.01
63	Sercomm Corp	149	0.01	67	Taiwan Cogeneration Corp	92	0.01
113	Sesoda Corp	143	0.01	3,095	Taiwan Cooperative Financial Holding Co Ltd	2,639	0.21
395	Shanghai Commercial & Savings Bank Ltd	657	0.05	234	Taiwan Fertilizer Co Ltd	572	0.05
50	Shan-Loong Transportation Co Ltd	65	0.01	136	Taiwan Fire & Marine Insurance Co Ltd	98	0.01
30	Sharehope Medicine Co Ltd	29	-	88	Taiwan FU Hsing Industrial Co Ltd	129	0.01
92	Sheng Yu Steel Co Ltd	105	0.01	574	Taiwan Glass Industry Corp	545	0.04
27	Shih Her Technologies Inc	67	0.01	161	Taiwan Hon Chuan Enterprise Co Ltd	388	0.03
45	Shih Wei Navigation Co Ltd	69	0.01	100	Taiwan Hopax Chemicals Manufacturing Co Ltd	241	0.02
169	Shihlin Electric & Engineering Corp	320	0.03	495	Taiwan Kolin Co Ltd	-	-
4,099	Shin Kong Financial Holding Co Ltd	1,553	0.12	127	Taiwan Navigation Co Ltd	172	0.01
76	Shin Zu Shing Co Ltd	257	0.02	52	Taiwan Paiho Ltd	145	0.01
113	Shining Building Business Co Ltd	44	-	161	Taiwan PCB Techvest Co Ltd	267	0.02
133	Shinkong Insurance Co Ltd	224	0.02	25	Taiwan Sakura Corp	61	0.01
630	Shinkong Synthetic Fibers Corp	437	0.04	26	Taiwan Sanyo Electric Co Ltd	34	-
10	ShunSin Technology Holding Ltd	34	-	57	Taiwan Semiconductor Co Ltd	157	0.01
78	Shuttle Inc	34	-	73	Taiwan Shin Kong Security Co Ltd	105	0.01
236	Sigurd Microelectronics Corp	501	0.04	164	Taiwan Styrene Monomer	100	0.01
60	Simplo Technology Co Ltd	707	0.06	91	Taiwan Surface Mounting Technology Corp	382	0.03
193	Sincere Navigation Corp	201	0.02	32	Taiwan Union Technology Corp	116	0.01
43	Sinher Technology Inc	64	0.01	55	Taiyen Biotech Co Ltd	65	0.01
6	Sinmag Equipment Corp	23	-	767	Tatung Co Ltd	977	0.08
271	Sinon Corp	277	0.02	9	TBI Motion Technology Co Ltd	15	-
4,218	SinoPac Financial Holdings Co Ltd	2,315	0.18	38	Te Chang Construction Co Ltd	41	-
77	Sirtec International Co Ltd	71	0.01	543	Teco Electric and Machinery Co Ltd	601	0.05
71	Siward Crystal Technology Co Ltd	103	0.01	35	Test Research Inc	72	0.01
17	Soft-World International Corp	58	0.01	26	Test Rite International Co Ltd	19	-
24	Solar Applied Materials Technology Co	42	-	95	Tex-Ray Industrial Co Ltd	47	-
78	Solomon Technology Corp	49	-	37	Thye Ming Industrial Co Ltd	45	-
33	Solteam Inc	91	0.01	432	Ton Yi Industrial Corp	201	0.02
110	Southeast Cement Co Ltd	77	0.01	6	Tong Hsing Electronic Industries Ltd	66	0.01
11	Spirox Corp	12	-	239	Tong Yang Industry Co Ltd	281	0.02
18	St Shine Optical Co Ltd	194	0.02	86	Tong-Tai Machine & Tool Co Ltd	52	-
14	Standard Chemical & Pharmaceutical Co Ltd	20	-	15	TOPBI International Holdings Ltd	6	-
14	Stark Technology Inc	36	-	39	Topco Scientific Co Ltd	204	0.02
26	Sunko INK Co Ltd	26	-	8	Topco Technologies Corp	23	-
11	Sunonwealth Electric Machine Industry Co Ltd	16	-	8	Topkey Corp	40	-
131	Sunplus Technology Co Ltd	194	0.02	95	Topoint Technology Co Ltd	141	0.01
51	Sunrex Technology Corp	85	0.01	13	Toung Loong Textile Manufacturing	16	-
76	Sunspring Metal Corp	73	0.01	203	TPK Holding Co Ltd	288	0.02
107	Supreme Electronics Co Ltd	172	0.01	29	Transcend Information Inc	72	0.01
16	Swancor Holding Co Ltd	51	-	92	Tripod Technology Corp	412	0.03
85	Sweeten Real Estate Development Co Ltd	87	0.01	60	Tsann Kuen Enterprise Co Ltd	87	0.01
38	Syncmold Enterprise Corp	93	0.01	3	TSC Auto ID Technology Co Ltd	22	-
57	Synmosa Biopharma Corp	46	-	221	TSRC Corp	259	0.02
715	Synnex Technology International Corp	1,495	0.12	4	TST Group Holding Ltd	20	-
14	Sysage Technology Co Ltd	19	-	458	Tung Ho Steel Enterprise Corp	718	0.06
14	Systemex Corp	43	-	13	TURVO International Co Ltd	44	-
413	TA Chen Stainless Pipe	679	0.05	106	TXC Corp	401	0.03
286	Ta Ya Electric Wire & Cable	252	0.02	89	TYC Brother Industrial Co Ltd	61	0.01
46	TA-I Technology Co Ltd	111	0.01	268	Tycoons Group Enterprise	132	0.01

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Taiwan - 18.44% (continued)</b>			<b>Taiwan - 18.44% (continued)</b>				
56	Tyntek Corp	56	-	15	Zippy Technology Corp	25	-
28	UDE Corp	43	-	84	ZongTai Real Estate Development Co Ltd	122	0.01
242	U-Ming Marine Transport Corp	469	0.04			<b>233,436</b>	<b>18.44</b>
42	Unic Technology Corp	31	-				
371	Unimicron Technology Corp	3,026	0.24	<b>Thailand - 1.90%</b>			
1,153	Union Bank Of Taiwan	523	0.04	71	AAPICO Hitech PCL	50	-
71	Unitech Computer Co Ltd	101	0.01	106	AAPICO Hitech PCL, NVDR	75	0.01
196	Unitech Printed Circuit Board Corp	131	0.01	1,324	AP Thailand PCL	342	0.03
4,381	United Microelectronics Corp	10,029	0.79	561	Bangchak Corp PCL	403	0.03
22	United Orthopedic Corp	23	-	316	Bangkok Airways PCL	90	0.01
156	Unity Opto Technology Co Ltd	4	-	165	Bangkok Bank PCL, NVDR	553	0.04
26	Universal Inc	41	-	203	Bangkok Bank PCL, NVDR (voting rights)	681	0.05
113	Unizyx Holding Corp	137	0.01	8	Bangkok Insurance PCL	64	0.01
421	UPC Technology Corp	319	0.03	3,088	Bangkok Land PCL	96	0.01
453	USI Corp	507	0.04	155	Bangkok Life Assurance PCL, NVDR	134	0.01
94	Ve Wong Corp	111	0.01	172	Bangkok Ranch PCL	15	-
13	Ventec International Group	62	0.01	2,525	Banpu PCL	772	0.06
84	Victory New Materials Ltd Co	34	-	408	Berli Jucker PCL	400	0.03
5	Wafer Works Corp	15	-	2,985	Better World Green PCL	73	0.01
21	Waffer Technology Corp	16	-	1,688	Cal-Comp Electronics Thailand PCL	155	0.01
51	Wah Hong Industrial Corp	56	-	1,625	Charoen Pokphand Foods PCL	1,148	0.09
100	Wah Lee Industrial Corp	325	0.03	34	Do Day Dream Co Ltd	17	-
916	Walsin Lihwa Corp	861	0.07	327	GFPT PCL	114	0.01
126	Walsin Technology Corp	782	0.06	73	ICC International PCL	65	0.01
119	Walton Advanced Engineering Inc	78	0.01	344	Indorama Ventures PCL	400	0.03
343	Wan Hai Lines Ltd	1,926	0.15	5,041	IRPC PCL	559	0.04
54	We & Win Development Co Ltd	20	-	2,894	Italian-Thai Development PCL	175	0.01
161	Wei Chuan Foods Corp	128	0.01	2	Kang Yong Electric PCL	19	-
225	Weikeng Industrial Co Ltd	239	0.02	276	Kasikornbank PCL, NVDR	1,082	0.09
55	Well Shin Technology Co Ltd	95	0.01	947	Khon Kaen Sugar Industry PCL	98	0.01
33	Wholetech System Hitech Ltd	61	0.01	92	Kiatnakin Bank PCL	156	0.01
1,569	Winbond Electronics Corp	1,804	0.14	1,166	Krung Thai Bank PCL	391	0.03
1,627	Wintek Corp	20	-	2,249	LH Financial Group PCL	86	0.01
148	Wisdom Marine Lines Co Ltd	388	0.03	744	LPN Development PCL	104	0.01
1,635	Wistron Corp	1,680	0.13	264	MBK PCL	103	0.01
13	Wistron Information Technology & Services	39	-	954	Millcon Steel PCL	35	-
127	Wistron NeWeb Corp	337	0.03	1,576	Nawarat Patanakarn PCL	45	-
884	WPG Holdings Ltd	1,593	0.13	149	Polyplex Thailand PCL	102	0.01
244	WT Microelectronics Co Ltd	556	0.04	300	Power Solution Technologies PCL	22	-
37	Xxentria Technology Materials Corp	89	0.01	3,018	Property Perfect PCL	44	-
490	Yang Ming Marine Transport Corp	2,012	0.16	407	Pruksa Holding PCL	157	0.01
188	YC INOX Co Ltd	212	0.02	533	PTT Exploration & Production PCL	1,794	0.14
134	Yea Shin International Development Co Ltd	110	0.01	647	PTT Global Chemical PCL	1,079	0.09
286	Yem Chio Co Ltd	154	0.01	4,760	PTT PCL	5,050	0.40
16	Yen Sun Technology Corp	20	-	4,426	Quality Houses PCL	292	0.02
57	Yeong Guan Energy Technology Group Co Ltd	124	0.01	538	Rojana Industrial Park PCL	102	0.01
15	YFC-Boneagle Electric Co Ltd	12	-	725	Sahakol Equipment PCL	47	-
659	YFY Inc	814	0.06	94	Saha-Union PCL	89	0.01
55	Yi Jinn Industrial Co Ltd	35	-	6,653	Sansiri PCL	237	0.02
272	Yieh Phui Enterprise Co Ltd	232	0.02	937	SC Asset Corp PCL	90	0.01
61	Youngtek Electronics Corp	186	0.02	98	Sena Development PCL	11	-
4,804	Yuanta Financial Holding Co Ltd	4,082	0.32	55	Siam Cement PCL	618	0.05
351	Yulon Motor Co Ltd	515	0.04	20	Siam City Cement PCL	94	0.01
12	Yungshin Construction & Development Co Ltd	27	-	246	Siam Commercial Bank PCL	890	0.07
40	YungShin Global Holding Corp	62	0.01	312	Siamgas & Petrochemicals PCL	116	0.01
18	Yungtay Engineering Co Ltd	42	-	705	Singha Estate PCL	38	-
20	Zeng Hsing Industrial Co Ltd	104	0.01	66	SNC Former PCL	31	-
92	Zenitron Corp	105	0.01	196	Somboon Advance Technology PCL	121	0.01
26	Zero One Technology Co Ltd	41	-	170	SPCG PCL	90	0.01
258	Zhen Ding Technology Holding Ltd	905	0.07	389	Sri Trang Agro-Industry PCL	343	0.03
23	Zhong Yang Technology Co Ltd	45	-	593	STP & I PCL	82	0.01
155	Zig Sheng Industrial Co Ltd	89	0.01	743	Supalai PCL	461	0.04
				6,097	Super Energy Corp PCL	170	0.01

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Thailand - 1.90% (continued)</b>			<b>United Arab Emirates - 0.67% (continued)</b>		
605 Susco PCL	59	0.01	154 SHUAA Capital PSC	30	-
960 Syntec Construction PCL	53	-	184 Union Properties PJSC	16	-
1,693 Tata Steel Thailand PCL	73	0.01		8,531	0.67
474 Thai Oil PCL	655	0.05		1,257,889	99.37
12 Thai Stanley Electric PCL	63	0.01			
1,008 Thai Union Group PCL	589	0.05	<b>Total Common Stock - 99.37% (30 November 2020: 95.75%)</b>		
398 Thaicom PCL	124	0.01			
132 Thanachart Capital PCL	138	0.01	<b>Preferred Stock</b>		
121 Thitikorn PCL	32	-	<b>Brazil - 1.15%</b>		
6,737 TMB Bank PCL	238	0.02	45 Banco ABC Brasil SA	135	0.01
3,408 TPI Polene PCL	168	0.01	27 Banco BMG SA	14	-
1,406 TPI Polene Power PCL	173	0.01	1,072 Banco Bradesco SA	3,795	0.30
5,954 True Corp PCL	799	0.06	103 Banco do Estado do Rio Grande do Sul SA	185	0.02
107 Unique Engineering & Construction PCL	20	-	28 Cia Ferro Ligas da Bahia - Ferbasa	219	0.02
487 Univentures PCL	55	-	26 Eucatex SA Industria e Comercio	38	-
135 Vinythai PCL	152	0.01	1 Gol Linhas Aereas Inteligentes SA	4	-
	24,061	1.90	2 Grazziotin SA	18	-
			267 Marcopolo SA	122	0.01
			1,821 Petroleo Brasileiro SA	9,534	0.75
			10 Schulz SA	15	-
			186 Usinas Siderurgicas de Minas Gerais SA Usiminas	449	0.04
				14,528	1.15
<b>Turkey - 0.49%</b>			<b>Colombia - 0.04%</b>		
1,240 Akbank TAS	603	0.05	140 Grupo Argos SA	308	0.02
121 Aksa Enerji Uretim AS	79	0.01	50 Grupo de Inversiones Suramericana SA	250	0.02
443 Albaraka Turk Katilim Bankasi AS	61	-		558	0.04
89 Anadolu Efes Biracilik Ve Malt Sanayii AS	162	0.01	<b>Korea, Republic of - 0.00%</b>		
- Arcelik AS	-	-	- Hyundai Engineering & Construction Co Ltd	27	-
22 Cimsa Cimento Sanayi VE Ticaret AS	52	-		27	-
- Deva Holding AS	-	-	<b>Philippines - 0.01%</b>		
313 Dogan Sirketler Grubu Holding AS	71	0.01	74 Cebu Air Inc	68	0.01
390 Enka Insaat ve Sanayi AS	438	0.03		68	0.01
355 Eregli Demir ve Celik Fabrikalari TAS	584	0.05		15,181	1.20
72 Gozde Girisim Sermayesi Yatirim Ortakligi AS	48	-	<b>Total Preferred Stock - 1.20% (30 November 2020: 1.23%)</b>		
153 GSD Holding AS	36	-			
325 KOC Holding AS	666	0.05	<b>Real Estate Investment Trust</b>		
6 Pinar SUT Mamulleri Sanayii	9	-	<b>Korea, Republic of - 0.01%</b>		
405 Sekerbank Turk AS	32	-	38 Korea Asset In Trust Co Ltd	127	0.01
51 Selcuk Eczza Deposu Ticaret ve Sanayi AS	43	-		127	0.01
47 TAV Havalimanlari Holding AS	93	0.01	<b>Total Real Estate Investment Trust - 0.01% (30 November 2020: 0.01%)</b>		
54 Tekfen Holding AS	75	0.01		127	0.01
336 Turk Hava Yollari AO	432	0.03	<b>Rights</b>		
- Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-	<b>China - 0.00%</b>		
1,509 Turkiye Garanti Bankasi AS	1,288	0.10	89 CIFI Holdings Group Co Ltd	3	-
228 Turkiye Halk Bankasi AS	78	0.01		3	-
670 Turkiye Is Bankasi AS	321	0.03	<b>Korea, Republic of - 0.01%</b>		
1,018 Turkiye Sinai Kalkinma Bankasi AS	109	0.01	30 Hyundai Doosan Infracore Co Ltd	21	0.01
489 Turkiye Sise ve Cam Fabrikalari AS	444	0.04		21	0.01
358 Turkiye Vakiflar Bankasi TAO	96	0.01	<b>Taiwan - 0.00%</b>		
- Uzel Makina Sanayii AS	-	-	5 Aces Elect Ronic Co Ltd	2	-
36 Vestel Elektronik Sanayi ve Ticaret AS	72	0.01	133 China Petrochemical Dev Corp	4	-
1,363 Yapi ve Kredi Bankasi AS	312	0.02	88 Taichung C Ommercial Bank Co Ltd	2	-
	6,204	0.49	4 Zero One T Echnology Co Ltd	1	-
				9	-
<b>United Arab Emirates - 0.67%</b>			<b>Thailand - 0.00%</b>		
1,221 Abu Dhabi Commercial Bank PJSC	2,821	0.22	23 Charoen Pokphand Foods PCL	-	-
27 Abu Dhabi National Insurance Co PSC	41	-		-	-
1,745 Aldar Properties PJSC	1,907	0.15		33	0.01
828 Amanat Holdings PJSC	258	0.02	<b>Total Rights - 0.01% (30 November 2020: 0.00%)</b>		
369 Dana Gas PJSC	106	0.01	<b>Warrants</b>		
1,401 Deyaar Development PJSC	160	0.01	<b>Thailand - 0.01%</b>		
831 Dubai Investments PJSC	428	0.04	631 Banpu Co Ltd W4	85	0.01
410 Emaar Development PJSC	511	0.04			
1,380 Emaar Properties PJSC	1,761	0.14			
59 Emirates NBD Bank PJSC	213	0.02			
1,038 Eshraq Investments PJSC	107	0.01			
324 Manazel Real Estate PJSC	48	-			
616 RAK Properties PJSC	124	0.01			

# Emerging Markets Value Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Warrants (continued)</b>		
<b>Thailand - 0.01% (continued)</b>		
631 Banpu Co Ltd W5	59	-
11 Mbk W3	3	-
	<b>147</b>	<b>0.01</b>
<b>Total Warrants - 0.01% (30 November 2020: 0.00%)</b>	<b>147</b>	<b>0.01</b>
<b>Total Investments - 100.60% (30 November 2020: 96.99%)</b>	<b>1,273,377</b>	<b>100.60</b>

	Value (000's) USD	% of Net Asset Value
<b>Cash and Cash Equivalents - 0.31% (30 November 2020: 0.22%)</b>	<b>3,965</b>	<b>0.31</b>
<b>Other Liabilities in Excess of Other Assets - (0.91)% (30 November 2020: 2.79%)</b>	<b>(11,505)</b>	<b>(0.91)</b>
<b>Total Net Assets</b>	<b>1,265,837</b>	<b>100.00</b>

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

<b>Analysis of Total Assets (unaudited)</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official exchange listing	99.20
Current Assets	0.80
<b>Total Assets</b>	<b>100.00</b>



# Global Short Fixed Income Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value		
<b>Corporate Bonds (continued)</b>					<b>Government Bonds (continued)</b>						
<b>United States - 9.38% (continued)</b>					<b>Denmark - 1.27%</b>						
10,000	Berkshire Hathaway Inc	3.125	15/03/2026	9,438	0.31	45,644	Kommunekredit	0.500	28/01/2026	39,214	1.27
5,960	Chevron Corp	1.554	11/05/2025	5,295	0.17					<b>39,214</b>	<b>1.27</b>
600	Chevron Corp	2.954	16/05/2026	561	0.02	<b>Finland - 2.83%</b>					
16,458	Chevron USA Inc	0.687	12/08/2025	14,215	0.46	23,400	Finnvera Oyj	1.125	27/10/2026	20,500	0.66
7,500	Exxon Mobil Corp	3.043	01/03/2026	7,020	0.23	77,714	Kuntarahoitus Oyj	0.625	20/03/2026	66,939	2.17
13,722	Merck & Co Inc	0.750	24/02/2026	11,793	0.38					<b>87,439</b>	<b>2.83</b>
7,000	Microsoft Corp	3.125	03/11/2025	6,599	0.21	<b>France - 4.42%</b>					
8,700	National Securities Clearing	1.500	23/04/2025	7,739	0.25	52,400	Agence Francaise de Developpement EPIC	0.625	22/01/2026	45,184	1.47
30,500	National Securities Clearing	0.750	07/12/2025	25,911	0.84						
9,350	Nestle Holdings Inc	0.625	15/01/2026	8,008	0.26	76,880	Caisse d'Amortissement de la Dette Sociale	0.625	18/02/2026	66,370	2.15
394	Procter & Gamble Co	1.000	23/04/2026	344	0.01	28,800	SFIL	0.625	09/02/2026	24,783	0.80
1,600	Roche Holdings Inc	2.625	15/05/2026	1,482	0.05					<b>136,337</b>	<b>4.42</b>
44,100	Visa Inc	3.150	14/12/2025	41,633	1.35	<b>Germany - 2.39%</b>					
24,750	Walmart Inc	1.050	17/09/2026	21,589	0.70	84,200	State of North Rhine-Westphalia Germany	1.000	21/04/2026	73,631	2.39
			<b>289,628</b>	<b>9.38</b>						<b>73,631</b>	<b>2.39</b>
<b>Total Corporate Bonds - 50.46% (30 November 2020: 66.00%)</b>			<b>1,557,678</b>	<b>50.46</b>	<b>Netherlands - 2.84%</b>						
<b>Government Bonds</b>					<b>New Zealand - 3.26%</b>						
<b>Australia - 5.14%</b>					<b>Norway - 1.75%</b>						
65,700	Australia Government Bond	0.250	21/11/2025	39,820	1.29	28,200	Kommunalbanken	0.500	13/01/2026	24,271	0.78
32,800	Australia Government Bond	4.250	21/04/2026	23,280	0.76	3,000	Kommunalbanken	0.600	01/06/2026	1,790	0.06
7,200	Australia Government Bond	0.500	21/09/2026	4,360	0.14	32,000	Kommunalbanken AS	1.125	26/10/2026	28,019	0.91
42,200	New South Wales Treasury Corp	4.000	20/05/2026	29,444	0.95					<b>54,080</b>	<b>1.75</b>
32,980	Queensland Treasury Corp	3.250	21/07/2026	22,343	0.72	<b>Singapore - 0.36%</b>					
3,740	South Australian Government Financing Authority	3.000	20/07/2026	2,511	0.08	16,400	Singapore Government Bond	2.125	01/06/2026	11,011	0.36
60,940	Treasury Corp of Victoria	0.500	20/11/2025	37,015	1.20					<b>11,011</b>	<b>0.36</b>
			<b>158,773</b>	<b>5.14</b>	<b>United States - 2.96%</b>						
<b>Canada - 22.71%</b>					<b>Total Government Bonds - 49.93% (30 November 2020: 32.68%)</b>						
50,430	Canada Government International Bond	0.750	19/05/2026	43,743	1.42	13,943	Federal National Mortgage Association	2.125	24/04/2026	12,802	0.41
15,000	Canada Housing Trust No 1	1.250	15/06/2026	10,177	0.33	54,000	United States Treasury Note	0.750	30/04/2026	46,874	1.52
30,000	Canada Housing Trust No 1	1.900	15/09/2026	20,927	0.68	15,000	United States Treasury Note	1.625	15/05/2026	13,520	0.44
25,994	CDP Financial	0.875	10/06/2025	22,707	0.74	21,000	United States Treasury Note	0.750	31/05/2026	18,221	0.59
15,215	CDP Financial Inc	1.000	26/05/2026	13,284	0.43					<b>91,417</b>	<b>2.96</b>
21,226	CPPIB Capital Inc	0.375	29/07/2025	18,252	0.59	<b>Total Investments - 100.39% (30 November 2020: 98.68%)</b>					
51,124	CPPIB Capital Inc	0.875	09/09/2026	44,283	1.43					<b>1,541,457</b>	<b>49.93</b>
55,600	Ontario Teachers' Finance Trust	0.875	21/09/2026	47,977	1.55					<b>3,099,135</b>	<b>100.39</b>
123,600	Province of Alberta Canada	2.200	01/06/2026	87,149	2.82						
42,100	Province of British Columbia Canada	2.300	18/06/2026	29,899	0.97						
64,200	Province of British Columbia Canada	0.900	20/07/2026	55,787	1.81						
850	Province of Manitoba Canada	7.750	22/12/2025	726	0.02						
84,900	Province of Manitoba Canada	2.550	02/06/2026	60,753	1.97						
45,500	Province of Ontario Canada	0.625	21/01/2026	39,250	1.27						
19,250	Province of Ontario Canada	1.050	14/04/2026	16,823	0.55						
1,900	Province of Ontario Canada	2.500	27/04/2026	1,761	0.06						
20,000	Province of Ontario Canada	2.400	02/06/2026	14,226	0.46						
25,000	Province of Ontario Canada	1.350	08/09/2026	16,969	0.55						
3,200	Province of Quebec Canada	2.750	01/09/2025	2,306	0.07						
7,000	Province of Quebec Canada	3.700	20/05/2026	4,746	0.15						
113,000	Province of Quebec Canada	2.500	01/09/2026	80,921	2.62						
25,000	Province of Saskatchewan Canada	2.550	02/06/2026	17,892	0.58						
58,112	PSP Capital Inc	1.000	29/06/2026	50,646	1.64						
			<b>701,204</b>	<b>22.71</b>							

# Global Short Fixed Income Fund

## Portfolio of Investments as at 30 November 2021 (continued)

### Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value
				EUR		
Buy 18,218 CHF	Sell 17,087 EUR	JPMorgan	30/12/2021	412	0.01	
Buy 213 CHF	Sell 203 EUR	State Street Bank	30/12/2021	1	-	
Buy 18,008 CHF	Sell 16,780 EUR	State Street Bank	11/01/2022	518	0.02	
Buy 95,354 EUR	Sell 149,781 AUD	Bank of New York Mellon	13/12/2021	1,230	0.04	
Buy 95,855 EUR	Sell 149,873 AUD	Citibank	09/12/2021	1,661	0.05	
Buy 5,229 EUR	Sell 8,160 AUD	State Street Bank	09/12/2021	101	-	
Buy 11,305 EUR	Sell 17,637 AUD	State Street Bank	13/12/2021	221	-	
Buy 96,632 EUR	Sell 150,316 AUD	State Street Bank	21/01/2022	2,268	0.07	
Buy 95,728 EUR	Sell 137,901 CAD	Bank of New York Mellon	10/12/2021	558	0.02	
Buy 12,538 EUR	Sell 17,931 CAD	Citibank	06/12/2021	162	-	
Buy 86,693 EUR	Sell 124,598 CAD	HSBC Bank	06/12/2021	696	0.02	
Buy 41,000 EUR	Sell 58,931 CAD	HSBC Bank	05/01/2022	364	0.01	
Buy 76,093 EUR	Sell 109,527 CAD	HSBC Bank	21/01/2022	595	0.02	
Buy 8,894 EUR	Sell 12,774 CAD	Royal Bank of Canada	21/01/2022	89	-	
Buy 68,536 EUR	Sell 100,091 CAD	State Street Bank	05/01/2022	(483)	(0.02)	
Buy 67,220 EUR	Sell 97,978 CAD	State Street Bank	06/01/2022	(341)	(0.01)	
Buy 28,360 EUR	Sell 41,182 CAD	UBS	06/01/2022	(37)	-	
Buy 53 EUR	Sell 55 CHF	State Street Bank	01/12/2021	-	-	
Buy 2 EUR	Sell 2 CHF	State Street Bank	02/12/2021	-	-	
Buy 307 EUR	Sell 326 CHF	State Street Bank	30/12/2021	(6)	-	
Buy 3,654 EUR	Sell 3,073 GBP	Natwest Markets	18/01/2022	53	-	
Buy 1,375 EUR	Sell 1,167 GBP	State Street Bank	01/12/2021	6	-	
Buy 358 EUR	Sell 301 GBP	State Street Bank	31/12/2021	4	-	
Buy 236 EUR	Sell 199 GBP	State Street Bank	10/01/2022	3	-	
Buy 3,633 EUR	Sell 3,055 GBP	State Street Bank	18/01/2022	53	-	
Buy 395 EUR	Sell 336 GBP	State Street Bank	28/01/2022	2	-	
Buy 4,310 EUR	Sell 552,579 JPY	Bank of New York Mellon	26/01/2022	4	-	
Buy 2 EUR	Sell 295 JPY	State Street Bank	14/12/2021	-	-	
Buy 571 EUR	Sell 75,616 JPY	State Street Bank	04/01/2022	(19)	-	
Buy 4,887 EUR	Sell 632,198 JPY	State Street Bank	26/01/2022	(39)	-	
Buy 276 EUR	Sell 35,400 JPY	State Street Bank	26/01/2022	-	-	
Buy 4,852 EUR	Sell 48,843 NOK	Bank of America Merrill Lynch	03/02/2022	103	-	
Buy 287 EUR	Sell 2,804 NOK	HSBC Bank	05/01/2022	14	-	
Buy 9,269 EUR	Sell 90,178 NOK	Natwest Markets	21/01/2022	497	0.02	
Buy 298 EUR	Sell 2,995 NOK	Societe Generale	11/01/2022	6	-	
Buy 49 EUR	Sell 503 NOK	State Street Bank	01/12/2021	-	-	
Buy 3 EUR	Sell 32 NOK	State Street Bank	02/12/2021	-	-	
Buy 9 EUR	Sell 87 NOK	State Street Bank	11/01/2022	-	-	
Buy 51 EUR	Sell 508 NOK	State Street Bank	31/01/2022	2	-	
Buy 99,285 EUR	Sell 165,819 NZD	Australia and New Zealand Banking Group	12/01/2022	(305)	(0.01)	
Buy 11,679 EUR	Sell 18,822 NZD	Morgan Stanley	20/12/2021	362	0.01	
Buy 447 EUR	Sell 728 NZD	State Street Bank	12/01/2022	9	-	
Buy - EUR	Sell 2 SEK	State Street Bank	01/12/2021	-	-	
Buy 4 EUR	Sell 39 SEK	State Street Bank	02/12/2021	-	-	
Buy 1 EUR	Sell 12 SEK	State Street Bank	14/12/2021	-	-	
Buy 10 EUR	Sell 100 SEK	State Street Bank	10/01/2022	-	-	
Buy 418 EUR	Sell 4,147 SEK	State Street Bank	26/01/2022	12	-	
Buy 10,970 EUR	Sell 16,970 SGD	Citibank	16/12/2021	11	-	
Buy 104 EUR	Sell 161 SGD	State Street Bank	01/12/2021	-	-	
Buy 46 EUR	Sell 71 SGD	State Street Bank	02/12/2021	-	-	
Buy 540 EUR	Sell 842 SGD	State Street Bank	24/01/2022	(3)	-	
Buy 509 EUR	Sell 781 SGD	State Street Bank	24/01/2022	5	-	
Buy 64,899 EUR	Sell 75,231 USD	Bank of America Merrill Lynch	06/12/2021	(1,432)	(0.05)	
Buy 77,777 EUR	Sell 90,020 USD	Bank of America Merrill Lynch	07/12/2021	(1,591)	(0.05)	
Buy 46,265 EUR	Sell 53,808 USD	Bank of America Merrill Lynch	10/01/2022	(1,105)	(0.04)	
Buy 121,117 EUR	Sell 140,819 USD	Bank of America Merrill Lynch	13/01/2022	(2,845)	(0.09)	

# Global Short Fixed Income Fund

## Portfolio of Investments as at 30 November 2021 (continued)

### Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value
				EUR		
Buy	114,076 EUR	Sell 132,556 USD	Bank of America Merrill Lynch	18/01/2022	(2,599)	(0.08)
Buy	112,385 EUR	Sell 126,140 USD	Bank of New York Mellon	03/02/2022	1,397	0.04
Buy	26,897 EUR	Sell 30,808 USD	Citibank	14/12/2021	(257)	(0.01)
Buy	119,882 EUR	Sell 137,284 USD	Citibank	17/12/2021	(1,103)	(0.04)
Buy	26,897 EUR	Sell 30,808 USD	HSBC Bank	14/12/2021	(258)	(0.01)
Buy	104,318 EUR	Sell 121,542 USD	HSBC Bank	31/12/2021	(2,714)	(0.08)
Buy	26,898 EUR	Sell 30,808 USD	JPMorgan	14/12/2021	(257)	(0.01)
Buy	114,056 EUR	Sell 132,397 USD	Morgan Stanley	03/12/2021	(2,685)	(0.09)
Buy	118,204 EUR	Sell 136,961 USD	Natwest Markets	12/01/2022	(2,363)	(0.08)
Buy	110,077 EUR	Sell 123,538 USD	Natwest Markets	04/02/2022	1,381	0.04
Buy	105 EUR	Sell 119 USD	State Street Bank	01/12/2021	-	-
Buy	16 EUR	Sell 18 USD	State Street Bank	02/12/2021	-	-
Buy	12,770 EUR	Sell 14,524 USD	State Street Bank	06/12/2021	(36)	-
Buy	5,411 EUR	Sell 6,111 USD	State Street Bank	06/12/2021	24	-
Buy	118,482 EUR	Sell 136,760 USD	State Street Bank	08/12/2021	(2,094)	(0.06)
Buy	114,589 EUR	Sell 132,760 USD	State Street Bank	09/12/2021	(2,457)	(0.08)
Buy	113,905 EUR	Sell 131,912 USD	State Street Bank	10/12/2021	(2,388)	(0.08)
Buy	26,900 EUR	Sell 30,808 USD	State Street Bank	14/12/2021	(255)	(0.01)
Buy	115,184 EUR	Sell 133,180 USD	State Street Bank	16/12/2021	(2,190)	(0.07)
Buy	5,643 EUR	Sell 6,558 USD	State Street Bank	10/01/2022	(130)	-
Buy	36 EUR	Sell 41 USD	State Street Bank	13/01/2022	-	-
Buy	3 EUR	Sell 3 USD	State Street Bank	18/01/2022	-	-
Buy	36 EUR	Sell 40 USD	State Street Bank	18/01/2022	-	-
Buy	1,350 EUR	Sell 1,557 USD	State Street Bank	20/01/2022	(18)	-
Buy	1,663 EUR	Sell 1,868 USD	State Street Bank	20/01/2022	19	-
Buy	109,313 EUR	Sell 127,537 USD	State Street Bank	21/01/2022	(2,937)	(0.09)
Buy	121,481 EUR	Sell 141,296 USD	State Street Bank	26/01/2022	(2,865)	(0.09)
Buy	111,149 EUR	Sell 128,718 USD	UBS	02/12/2021	(2,349)	(0.08)
Buy	119,516 EUR	Sell 138,222 USD	UBS	13/12/2021	(2,321)	(0.07)
Buy	1,458 GBP	Sell 1,728 EUR	Bank of America Merrill Lynch	31/12/2021	(20)	-
Buy	92,905 GBP	Sell 108,487 EUR	Bank of New York Mellon	11/02/2022	301	0.01
Buy	86,278 GBP	Sell 101,873 EUR	HSBC Bank	18/01/2022	(787)	(0.02)
Buy	90,394 GBP	Sell 106,146 EUR	HSBC Bank	27/01/2022	(259)	(0.01)
Buy	328 GBP	Sell 387 EUR	State Street Bank	02/12/2021	(2)	-
Buy	7,476 GBP	Sell 8,850 EUR	State Street Bank	31/12/2021	(88)	-
Buy	91,582 GBP	Sell 108,385 EUR	State Street Bank	31/12/2021	(1,044)	(0.03)
Buy	184 GBP	Sell 215 EUR	State Street Bank	31/12/2021	-	-
Buy	91,713 GBP	Sell 108,515 EUR	State Street Bank	10/01/2022	(1,042)	(0.03)
Buy	7,431 GBP	Sell 8,794 EUR	State Street Bank	10/01/2022	(84)	-
Buy	129 GBP	Sell 151 EUR	State Street Bank	10/01/2022	1	-
Buy	755 GBP	Sell 881 EUR	State Street Bank	10/01/2022	4	-
Buy	6,515 GBP	Sell 7,686 EUR	State Street Bank	18/01/2022	(54)	-
Buy	2,719 GBP	Sell 3,175 EUR	State Street Bank	18/01/2022	10	-
Buy	2,585 GBP	Sell 3,014 EUR	State Street Bank	27/01/2022	13	-
Buy	93,313 GBP	Sell 108,650 EUR	State Street Bank	28/01/2022	653	0.02
Buy	9,307,387 JPY	Sell 70,374 EUR	Barclays Bank	24/01/2022	2,160	0.07
Buy	9,368,616 JPY	Sell 70,688 EUR	Barclays Bank	25/01/2022	2,322	0.08
Buy	3,814,050 JPY	Sell 29,341 EUR	Barclays Bank	26/01/2022	382	0.01
Buy	4,726,316 JPY	Sell 36,536 EUR	Barclays Bank	03/02/2022	291	0.01
Buy	9,766,360 JPY	Sell 74,809 EUR	HSBC Bank	14/12/2021	1,359	0.04
Buy	9,974,222 JPY	Sell 75,253 EUR	HSBC Bank	25/01/2022	2,477	0.08
Buy	9,428,243 JPY	Sell 72,215 EUR	JPMorgan	14/12/2021	1,317	0.04
Buy	8,738,795 JPY	Sell 66,727 EUR	Morgan Stanley	13/12/2021	1,429	0.05
Buy	9,825,733 JPY	Sell 75,023 EUR	Morgan Stanley	13/12/2021	1,611	0.05
Buy	377,400 JPY	Sell 2,930 EUR	Natwest Markets	24/01/2022	11	-
Buy	10,041,553 JPY	Sell 76,052 EUR	Natwest Markets	26/01/2022	2,202	0.07



# Global Short Fixed Income Fund

## Portfolio of Investments as at 30 November 2021 (continued)

### Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value
				EUR		
Buy 399,100 JPY	Sell 3,087 EUR	Royal Bank of Canada	04/01/2022	24	-	
Buy 35,400 JPY	Sell 276 EUR	State Street Bank	02/12/2021	-	-	
Buy 9,330,569 JPY	Sell 70,726 EUR	State Street Bank	03/12/2021	2,059	0.07	
Buy 92,000 JPY	Sell 709 EUR	State Street Bank	13/12/2021	7	-	
Buy 350,878 JPY	Sell 2,704 EUR	State Street Bank	13/12/2021	32	-	
Buy 326,893 JPY	Sell 2,507 EUR	State Street Bank	14/12/2021	42	-	
Buy 10,058,417 JPY	Sell 77,895 EUR	State Street Bank	04/01/2022	513	0.02	
Buy 10,380,382 JPY	Sell 79,827 EUR	State Street Bank	07/01/2022	1,088	0.03	
Buy 10,312,469 JPY	Sell 78,466 EUR	State Street Bank	12/01/2022	1,914	0.06	
Buy 759,750 JPY	Sell 5,764 EUR	State Street Bank	24/01/2022	157	-	
Buy 350,700 JPY	Sell 2,697 EUR	State Street Bank	25/01/2022	36	-	
Buy 4,726,316 JPY	Sell 36,535 EUR	State Street Bank	03/02/2022	292	0.01	
Buy 931,345 NOK	Sell 93,763 EUR	Bank of America Merrill Lynch	05/01/2022	(3,118)	(0.09)	
Buy 50,653 NOK	Sell 5,103 EUR	Bank of America Merrill Lynch	21/01/2022	(176)	(0.01)	
Buy 124,637 NOK	Sell 12,493 EUR	Bank of America Merrill Lynch	31/01/2022	(374)	(0.01)	
Buy 1,013,853 NOK	Sell 101,625 EUR	Barclays Bank	31/01/2022	(3,044)	(0.10)	
Buy 29,000 NOK	Sell 2,958 EUR	HSBC Bank	05/01/2022	(135)	-	
Buy 127,289 NOK	Sell 12,867 EUR	HSBC Bank	11/01/2022	(481)	(0.02)	
Buy 47,350 NOK	Sell 4,755 EUR	Morgan Stanley	05/01/2022	(147)	-	
Buy 7,650 NOK	Sell 775 EUR	State Street Bank	05/01/2022	(30)	-	
Buy 77 NOK	Sell 8 EUR	State Street Bank	11/01/2022	-	-	
Buy 503 NOK	Sell 49 EUR	State Street Bank	11/01/2022	-	-	
Buy 347 NOK	Sell 34 EUR	State Street Bank	31/01/2022	(1)	-	
Buy 2,382 NZD	Sell 1,464 EUR	HSBC Bank	12/01/2022	(33)	-	
Buy 2,136 NZD	Sell 1,309 EUR	JPMorgan	12/01/2022	(26)	-	
Buy 158,997 SEK	Sell 15,921 EUR	Barclays Bank	26/01/2022	(373)	(0.01)	
Buy 157,510 SEK	Sell 15,723 EUR	Citibank	14/12/2021	(318)	(0.01)	
Buy 24,709 SEK	Sell 2,444 EUR	HSBC Bank	14/12/2021	(28)	-	
Buy 100 SEK	Sell 10 EUR	State Street Bank	01/12/2021	-	-	
Buy 12 SEK	Sell 1 EUR	State Street Bank	02/12/2021	-	-	
Buy 1,729 SEK	Sell 171 EUR	State Street Bank	14/12/2021	(2)	-	
Buy 27,142 SEK	Sell 2,719 EUR	State Street Bank	30/12/2021	(64)	-	
Buy 39 SEK	Sell 4 EUR	State Street Bank	30/12/2021	-	-	
Buy 27,983 SEK	Sell 2,789 EUR	State Street Bank	10/01/2022	(52)	-	
Buy 7,979 SEK	Sell 802 EUR	State Street Bank	26/01/2022	(22)	-	
Buy 2 SEK	Sell - EUR	State Street Bank	26/01/2022	-	-	
Buy 27,336 SGD	Sell 17,458 EUR	Bank of New York Mellon	29/12/2021	183	0.01	
Buy 186 SGD	Sell 121 EUR	Bank of New York Mellon	29/12/2021	(1)	-	
Buy 1,949 SGD	Sell 1,270 EUR	HSBC Bank	29/12/2021	(13)	-	
Buy 39,225 SGD	Sell 25,021 EUR	HSBC Bank	24/01/2022	272	0.01	
Buy 595 SGD	Sell 382 EUR	State Street Bank	29/12/2021	3	-	
Buy 2,245 SGD	Sell 1,460 EUR	State Street Bank	29/12/2021	(10)	-	
Buy 84 SGD	Sell 54 EUR	State Street Bank	24/01/2022	-	-	
Buy 360 SGD	Sell 230 EUR	UBS	29/12/2021	2	-	
Buy 69,107 USD	Sell 59,288 EUR	HSBC Bank	20/01/2022	1,537	0.05	
Buy 11,761 USD	Sell 10,114 EUR	Morgan Stanley	13/01/2022	239	0.01	
Buy 68,920 USD	Sell 59,291 EUR	Natwest Markets	18/01/2022	1,372	0.04	
Buy 900 USD	Sell 785 EUR	State Street Bank	13/01/2022	8	-	
Buy 94 USD	Sell 82 EUR	State Street Bank	13/01/2022	1	-	
Buy 3,339 USD	Sell 2,945 EUR	State Street Bank	13/01/2022	(5)	-	
Buy 258 USD	Sell 222 EUR	State Street Bank	18/01/2022	4	-	
Buy 47 USD	Sell 42 EUR	State Street Bank	18/01/2022	-	-	
Buy 1,500 USD	Sell 1,300 EUR	State Street Bank	20/01/2022	20	-	
Buy 745 USD	Sell 661 EUR	State Street Bank	20/01/2022	(6)	-	
Buy 3,958 USD	Sell 3,410 EUR	State Street Bank	26/01/2022	73	-	

# Global Short Fixed Income Fund

## Portfolio of Investments as at 30 November 2021 (continued)

### Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy 12,443 USD	Sell 10,762 EUR	State Street Bank	28/01/2022	188	0.01
Buy 32 USD	Sell 29 EUR	State Street Bank	28/01/2022	-	-
<b>Unrealised Appreciation of Forward Currency Contracts</b>				<b>39,452</b>	<b>1.22</b>
<b>Unrealised Depreciation of Forward Currency Contracts</b>				<b>(52,321)</b>	<b>(1.64)</b>
<b>Net Unrealised Depreciation of Forward Currency Contracts - (0.42)% (30 November 2020: (0.31)%)</b>				<b>(12,869)</b>	<b>(0.42)</b>
				<b>Value (000's) EUR</b>	<b>% of Net Asset Value</b>
<b>Cash and Cash Equivalents - 1.19% (30 November 2020: 1.26%)</b>				<b>36,773</b>	<b>1.19</b>
<b>Other Liabilities in Excess of Other Assets - (1.16)% (30 November 2020: 0.37%)</b>				<b>(35,754)</b>	<b>(1.16)</b>
<b>Total Net Assets</b>				<b>3,087,285</b>	<b>100.00</b>

Amounts designated as "-" are either €0 or less than €500.

### Analysis of Total Assets (unaudited)

	% of Total Assets
Transferable securities admitted to an official exchange listing	76.56
Transferable securities dealt in on another regulated market	16.90
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	3.40
OTC Financial derivative instruments	1.23
Current Assets	1.91
<b>Total Assets</b>	<b>100.00</b>

# Global Sustainability Fixed Income Fund

## Portfolio of Investments as at 30 November 2021

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
<b>Corporate Bonds</b>					<b>Corporate Bonds (continued)</b>						
<b>Australia - 2.84%</b>					<b>Germany - 0.79% (continued)</b>						
2,714	Commonwealth Bank of Australia	3.150	19/09/2027	2,205	0.47	30,000	Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	274	0.06
1,000	Commonwealth Bank of Australia	1.125	18/01/2028	900	0.19	100	Merck Financial Services GmbH	0.500	16/07/2028	87	0.02
700	National Australia Bank Ltd	1.250	18/05/2026	626	0.13					<b>3,668</b>	<b>0.79</b>
200	Westpac Banking Corp	2.850	13/05/2026	159	0.03	<b>Guernsey - 0.32%</b>					
1,400	Westpac Banking Corp	3.350	08/03/2027	1,137	0.24	2,000	Amdocs Ltd	2.538	15/06/2030	1,501	0.32
1,300	Westpac Banking Corp	0.875	17/04/2027	1,149	0.25					<b>1,501</b>	<b>0.32</b>
1,900	Westpac Banking Corp	1.125	05/09/2027	1,707	0.37	<b>Ireland - 0.20%</b>					
600	Westpac Banking Corp	3.400	25/01/2028	494	0.11	200	Abbott Ireland Financing DAC	1.500	27/09/2026	181	0.04
3,000	Westpac Banking Corp	2.650	16/01/2030	2,368	0.51	700	AerCap Ireland Capital DAC	3.650	21/07/2027	558	0.12
3,355	Westpac Banking Corp	2.150	03/06/2031	2,528	0.54	250	Perrigo Finance Unlimited Co	3.900	15/12/2024	198	0.04
				<b>13,273</b>	<b>2.84</b>					<b>937</b>	<b>0.20</b>
<b>Canada - 1.06%</b>					<b>Italy - 0.32%</b>						
1,000	Bank of Montreal	3.190	01/03/2028	626	0.13	150	Intesa Sanpaolo SpA	1.750	04/07/2029	136	0.03
1,150	Bank of Nova Scotia	2.150	01/08/2031	860	0.18	1,350	Intesa Sanpaolo SpA	2.500	15/01/2030	1,373	0.29
2,000	Magna International Inc	2.450	15/06/2030	1,531	0.33					<b>1,509</b>	<b>0.32</b>
300	Toronto-Dominion Bank	3.005	30/05/2023	181	0.04	<b>Japan - 1.85%</b>					
750	Toronto-Dominion Bank	0.750	11/09/2025	551	0.12	100	Mitsubishi UFJ Financial Group Inc	3.677	22/02/2027	82	0.02
1,600	Toronto-Dominion Bank	2.000	10/09/2031	1,195	0.26	1,250	Mitsubishi UFJ Financial Group Inc	3.741	07/03/2029	1,033	0.22
				<b>4,944</b>	<b>1.06</b>	700	Mitsubishi UFJ Financial Group Inc	3.195	18/07/2029	558	0.12
<b>Cayman Islands - 0.04%</b>					<b>850 Mizuho Financial Group Inc</b>						
200	CK Hutchison Finance 16 Ltd	2.000	06/04/2028	186	0.04	500	Mizuho Financial Group Inc	4.018	05/03/2028	420	0.09
				<b>186</b>	<b>0.04</b>	900	Nomura Holdings Inc	3.103	16/01/2030	701	0.15
<b>Denmark - 0.18%</b>					<b>1,000 NTT Finance Corp</b>						
1,000	Danske Bank AS	4.375	12/06/2028	842	0.18	3,400	ORIX Corp	2.250	09/03/2031	2,572	0.55
				<b>842</b>	<b>0.18</b>	200	Sumitomo Mitsui Financial Group Inc	3.784	09/03/2026	163	0.03
<b>Finland - 2.22%</b>					<b>200 Sumitomo Mitsui Financial Group Inc</b>						
4,800	Nordea Bank Abp	0.500	14/05/2027	4,180	0.90	200	Sumitomo Mitsui Financial Group Inc	3.352	18/10/2027	162	0.03
2,500	Nordea Bank Abp	1.125	27/09/2027	2,254	0.48	300	Sumitomo Mitsui Financial Group Inc	3.944	19/07/2028	251	0.05
4,633	OP Corporate Bank PLC	0.100	16/11/2027	3,918	0.84	1,000	Sumitomo Mitsui Financial Group Inc	3.040	16/07/2029	789	0.17
				<b>10,352</b>	<b>2.22</b>	200	Sumitomo Mitsui Financial Group Inc	2.750	15/01/2030	155	0.03
<b>France - 1.65%</b>					<b>400 Takeda Pharmaceutical Co Ltd</b>						
200	Banque Federative du Credit Mutuel SA	0.750	17/01/2030	171	0.04					<b>8,662</b>	<b>1.85</b>
150	BNP Paribas SA	1.125	11/06/2026	132	0.03	<b>Luxembourg - 0.95%</b>					
1,200	BNP Paribas SA	1.875	14/12/2027	1,206	0.26	250	CNH Industrial Finance Europe SA	1.750	25/03/2027	226	0.05
600	BNP Paribas SA	4.400	14/08/2028	511	0.11	300	CNH Industrial Finance Europe SA	1.625	03/07/2029	269	0.06
400	BPCE SA	1.375	23/12/2026	397	0.08	200	DH Europe Finance Sarl	1.200	30/06/2027	178	0.04
1,000	BPCE SA	0.010	14/01/2027	841	0.18	2,500	Euroclear Investments SA	1.125	07/12/2026	2,250	0.48
1,000	Credit Agricole SA	1.875	20/12/2026	916	0.19	1,000	Medtronic Global Holdings SCA	1.125	07/03/2027	891	0.19
550	Dexia Credit Local SA	1.125	09/04/2026	411	0.09	700	Medtronic Global Holdings SCA	1.000	02/07/2031	617	0.13
800	Dexia Credit Local SA	0.010	22/01/2027	685	0.15					<b>4,431</b>	<b>0.95</b>
350	Dexia Credit Local SA	1.000	18/10/2027	317	0.07	<b>Netherlands - 1.65%</b>					
200	Orange SA	0.500	04/09/2032	167	0.03	500	Allianz Finance II BV	0.875	06/12/2027	448	0.10
500	Sanofi	1.750	10/09/2026	461	0.10	1,400	Allianz Finance II BV	0.500	14/01/2031	1,210	0.26
100	Schlumberger Finance France SAS	1.000	18/02/2026	88	0.02	200	BMW Finance NV	1.125	10/01/2028	180	0.04
300	Societe Generale SA	4.750	14/09/2028	258	0.05	200	BMW Finance NV	0.875	14/01/2032	178	0.04
200	Societe Generale SA	0.875	24/09/2029	171	0.04	527	Cooperatieve Rabobank UA	4.550	30/08/2029	652	0.14
1,000	Societe Generale SA	3.000	22/01/2030	776	0.16	500	Daimler International Finance BV	0.625	06/05/2027	435	0.09
200	Vinci SA	2.750	15/09/2034	224	0.05	150	Deutsche Telekom International Finance BV	2.500	10/10/2025	157	0.03
				<b>7,732</b>	<b>1.65</b>	750	Digital Dutch Finco BV	1.250	01/02/2031	641	0.14
<b>Germany - 0.79%</b>					<b>200 ING Groep NV</b>						
100	Amphenol Technologies Holding GmbH	2.000	08/10/2028	95	0.02						
250	Daimler AG	1.125	08/08/2034	221	0.05						
1,100	Deutsche Bahn Finance GmbH	3.125	24/07/2026	1,203	0.26						
100	Deutsche Bank AG	1.750	17/01/2028	90	0.02						
200	Fresenius Medical Care AG & Co KGaA	1.250	29/11/2029	178	0.04						
1,000	Kreditanstalt fuer Wiederaufbau	5.000	09/06/2036	1,520	0.32						







# Global Sustainability Fixed Income Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
<b>Corporate Bonds (continued)</b>					<b>Government Bonds (continued)</b>				
<b>United States - 48.23% (continued)</b>					<b>Canada - 13.01% (continued)</b>				
400	4.650	15/05/2027	340	0.07	500	6.300	05/03/2031	396	0.08
100	3.900	21/08/2027	82	0.02	10,850	2.050	02/06/2031	6,305	1.35
106	3.450	01/06/2026	85	0.02	500	1.050	21/05/2027	369	0.08
250	2.125	20/11/2026	229	0.05	5,900	1.350	02/12/2030	3,253	0.70
1,900	1.500	22/09/2028	1,418	0.30	400	6.200	02/06/2031	317	0.07
2,000	4.875	21/09/2029	2,304	0.49	1,250	5.850	08/03/2033	988	0.21
1,500	5.750	19/12/2030	2,067	0.44	8,360	5.600	02/06/2035	6,676	1.43
2,550	5.625	27/03/2034	3,730	0.80	200	0.875	05/07/2028	180	0.04
2,620	5.250	28/09/2035	3,810	0.82	800	6.000	01/10/2029	606	0.13
300	2.200	13/01/2028	229	0.05	7,700	1.900	01/09/2030	4,479	0.96
1,000	3.800	22/03/2030	845	0.18	1,300	1.500	01/09/2031	721	0.15
400	2.650	13/01/2031	313	0.07	1,200	6.250	01/06/2032	968	0.21
200	3.000	23/10/2026	158	0.03	6,500		Province of Saskatchewan Canada	2,200	0.83
1,600	4.150	24/01/2029	1,345	0.29	5,500	2.150	02/06/2031	3,225	0.69
400	2.500	02/05/2029	417	0.09	2,100	6.400	05/09/2031	1,687	0.36
300	4.750	26/02/2029	262	0.06				<b>60,762</b>	<b>13.01</b>
			<b>225,343</b>	<b>48.23</b>					
			<b>340,640</b>	<b>72.91</b>					
<b>Total Corporate Bonds - 72.91% (30 November 2020: 69.95%)</b>					<b>Denmark - 0.07%</b>				
<b>Government Bonds</b>					<b>France - 2.94%</b>				
<b>Australia - 3.78%</b>					<b>Japan - 0.81%</b>				
800					600	2.900	27/11/2026	338	0.07
	3.000	20/03/2028	462	0.10				<b>338</b>	<b>0.07</b>
400					<b>Netherlands - 0.41%</b>				
	1.250	20/11/2030	201	0.04	2,500	1.000	03/06/2030	1,806	0.39
400					200	3.300	02/05/2029	115	0.02
	2.000	20/03/2031	214	0.05				<b>1,921</b>	<b>0.41</b>
5,800					<b>New Zealand - 0.66%</b>				
	1.500	20/02/2032	2,945	0.63	1,000				
1,100						1.500	15/05/2031	474	0.10
	2.000	08/03/2033	580	0.12	550				
400	3.500	21/08/2030	241	0.05		2.000	15/05/2032	270	0.06
4,800	1.500	20/08/2032	2,421	0.52	2,400	3.500	14/04/2033	1,347	0.29
3,600	1.750	20/07/2034	1,813	0.39					
700									
	2.750	24/05/2030	399	0.08					
500									
	1.750	24/05/2032	259	0.06					
3,200	1.500	10/09/2031	1,629	0.35					
500	4.250	20/12/2032	325	0.07					
10,550	2.250	20/11/2034	5,591	1.20					
400	2.000	17/09/2035	203	0.04					
200									
	2.750	24/07/2029	114	0.02					
500									
	1.750	22/10/2031	261	0.06					
			<b>17,658</b>	<b>3.78</b>					
<b>Canada - 13.01%</b>									
5,250	1.125	14/12/2029	5,267	1.13					
2,800	1.250	28/01/2031	2,038	0.44					
1,200	3.300	15/03/2028	994	0.21					
1,100	2.900	20/09/2029	687	0.15					
7,650	2.050	01/06/2030	4,483	0.96					
5,700	1.650	01/06/2031	3,196	0.68					
500	3.500	01/06/2031	327	0.07					
1,400	3.900	01/12/2033	947	0.20					
2,500	2.200	18/06/2030	1,494	0.32					
6,300	1.550	18/06/2031	3,525	0.75					
2,900	5.400	18/06/2035	2,294	0.49					
300	2.750	02/06/2029	186	0.04					
2,200	2.050	02/06/2030	1,292	0.28					

# Global Sustainability Fixed Income Fund

## Portfolio of Investments as at 30 November 2021 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
<b>Government Bonds (continued)</b>					<b>Government Bonds (continued)</b>				
<b>New Zealand - 0.66% (continued)</b>					<b>United States - 1.88%</b>				
700					250				
					1,500				
	2.250	15/05/2028	345	0.08	950				
1,300						6.250	15/07/2032	1,037	0.22
					200				
	2.250	15/05/2031	624	0.13		1.875	24/09/2026	155	0.03
			<b>3,060</b>	<b>0.66</b>	1,090				
<b>Norway - 0.14%</b>						5.375	07/12/2028	1,399	0.30
8,000	1.375	19/08/2030	660	0.14	1,500				
			<b>660</b>	<b>0.14</b>		6.250	15/05/2029	1,505	0.32
<b>Singapore - 0.74%</b>					600				
1,400	2.875	01/07/2029	840	0.18		7.125	15/01/2030	646	0.14
3,700	2.875	01/09/2030	2,236	0.48	2,800				
600	3.375	01/09/2033	383	0.08		0.875	05/08/2030	1,990	0.43
			<b>3,459</b>	<b>0.74</b>	550				
<b>United Kingdom - 1.12%</b>						6.625	15/11/2030	587	0.13
250	1.625	22/10/2028	267	0.06				<b>8,790</b>	<b>1.88</b>
1,250	0.375	22/10/2030	1,209	0.26	<b>Total Government Bonds - 25.56% (30 November 2020: 27.77%)</b>				
100	4.500	07/09/2034	143	0.03				<b>119,437</b>	<b>25.56</b>
3,800	0.625	31/07/2035	3,625	0.77	<b>Total Investments - 98.47% (30 November 2020: 97.72%)</b>				
			<b>5,244</b>	<b>1.12</b>				<b>460,077</b>	<b>98.47</b>

### Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy 25,804 EUR	Sell 22,067 GBP	Bank of New York Mellon	14/12/2021	(59)	(0.01)
Buy 27,412 EUR	Sell 23,311 GBP	HSBC Bank	07/01/2022	79	0.02
Buy 1,304 EUR	Sell 1,108 GBP	Societe Generale	07/01/2022	5	-
Buy 8 EUR	Sell 7 GBP	State Street Bank	01/12/2021	-	-
Buy 28,208 EUR	Sell 24,148 GBP	State Street Bank	13/12/2021	(89)	(0.02)
Buy 220 EUR	Sell 188 GBP	State Street Bank	13/12/2021	2	-
Buy 73 EUR	Sell 62 GBP	State Street Bank	14/12/2021	-	-
Buy 607 EUR	Sell 512 GBP	State Street Bank	14/12/2021	7	-
Buy 272 EUR	Sell 232 GBP	State Street Bank	29/12/2021	1	-
Buy 1,138 EUR	Sell 962 GBP	State Street Bank	07/01/2022	5	-
Buy 513 EUR	Sell 439 GBP	State Street Bank	07/01/2022	(2)	-
Buy 25,975 EUR	Sell 21,966 GBP	State Street Bank	24/01/2022	207	0.04
Buy 730 EUR	Sell 625 GBP	State Street Bank	24/01/2022	(1)	-
Buy 24,968 GBP	Sell 45,760 AUD	Bank of New York Mellon	17/12/2021	443	0.10
Buy 122 GBP	Sell 227 AUD	Citibank	17/12/2021	1	-
Buy 802 GBP	Sell 1,486 AUD	State Street Bank	17/12/2021	6	-
Buy 46,276 GBP	Sell 78,246 CAD	Bank of New York Mellon	03/02/2022	238	0.05
Buy 604 GBP	Sell 1,025 CAD	Royal Bank of Canada	17/12/2021	1	-
Buy 3,874 GBP	Sell 6,548 CAD	State Street Bank	17/12/2021	20	-
Buy 1,564 GBP	Sell 2,661 CAD	State Street Bank	17/12/2021	(2)	-
Buy 56,805 GBP	Sell 65,940 EUR	HSBC Bank	29/12/2021	548	0.12
Buy 793 GBP	Sell 927 EUR	Royal Bank of Canada	28/01/2022	2	-
Buy 112 GBP	Sell 132 EUR	State Street Bank	02/12/2021	(1)	-
Buy 8 GBP	Sell 9 EUR	State Street Bank	13/12/2021	-	-
Buy 7 GBP	Sell 8 EUR	State Street Bank	14/12/2021	-	-
Buy 576 GBP	Sell 681 EUR	State Street Bank	07/01/2022	(5)	-
Buy 164 GBP	Sell 191 EUR	State Street Bank	07/01/2022	1	-
Buy 483 GBP	Sell 571 EUR	State Street Bank	24/01/2022	(4)	-
Buy 2,096 GBP	Sell 2,471 EUR	State Street Bank	28/01/2022	(13)	-
Buy 919 GBP	Sell 1,093 EUR	State Street Bank	22/02/2022	(14)	-



# Global Sustainability Fixed Income Fund

## Portfolio of Investments as at 30 November 2021 (continued)

### Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy	6,423 GBP	Sell 1,001,752 JPY	Morgan Stanley	26/01/2022	(241)	(0.05)
Buy	113 GBP	Sell 17,100 JPY	State Street Bank	01/12/2021	-	-
Buy	373 GBP	Sell 56,400 JPY	State Street Bank	02/12/2021	(2)	-
Buy	246 GBP	Sell 36,951 JPY	State Street Bank	22/12/2021	1	-
Buy	999 GBP	Sell 153,759 JPY	State Street Bank	24/01/2022	(24)	-
Buy	6,405 GBP	Sell 999,147 JPY	State Street Bank	31/01/2022	(243)	(0.05)
Buy	1,470 GBP	Sell 17,193 NOK	Morgan Stanley	02/12/2021	40	0.01
Buy	18 GBP	Sell 207 NOK	State Street Bank	02/12/2021	1	-
Buy	3,110 GBP	Sell 5,918 NZD	State Street Bank	16/12/2021	74	0.02
Buy	416 GBP	Sell 4,934 SEK	Morgan Stanley	26/01/2022	4	-
Buy	266 GBP	Sell 3,216 SEK	State Street Bank	02/12/2021	(2)	-
Buy	226 GBP	Sell 2,639 SEK	State Street Bank	03/12/2021	6	-
Buy	94 GBP	Sell 1,097 SEK	State Street Bank	26/01/2022	3	-
Buy	3,065 GBP	Sell 5,613 SGD	State Street Bank	20/12/2021	(26)	(0.01)
Buy	105,732 GBP	Sell 143,447 USD	Bank of New York Mellon	06/12/2021	(2,127)	(0.46)
Buy	2,381 GBP	Sell 3,229 USD	Royal Bank of Canada	14/01/2022	(45)	(0.01)
Buy	188 GBP	Sell 250 USD	State Street Bank	01/12/2021	(1)	-
Buy	2,539 GBP	Sell 3,427 USD	State Street Bank	06/12/2021	(38)	(0.01)
Buy	9,967 GBP	Sell 13,429 USD	State Street Bank	20/12/2021	(126)	(0.03)
Buy	6,788 GBP	Sell 9,310 USD	State Street Bank	22/12/2021	(208)	(0.04)
Buy	39 GBP	Sell 53 USD	State Street Bank	30/12/2021	-	-
Buy	104,561 GBP	Sell 142,296 USD	State Street Bank	06/01/2022	(2,342)	(0.50)
Buy	5,395 GBP	Sell 7,400 USD	State Street Bank	14/01/2022	(164)	(0.03)
Buy	2,883 GBP	Sell 3,837 USD	State Street Bank	01/03/2022	-	-
Buy	7,134,350 JPY	Sell 45,389 GBP	State Street Bank	21/01/2022	2,070	0.44
Buy	7,333,879 JPY	Sell 46,974 GBP	State Street Bank	24/01/2022	1,815	0.38
Buy	3,191 JPY	Sell 21 GBP	State Street Bank	26/01/2022	-	-
Buy	9,492 NOK	Sell 795 GBP	State Street Bank	02/12/2021	(6)	-
Buy	221,780 SEK	Sell 18,799 GBP	Bank of New York Mellon	26/01/2022	(285)	(0.06)
Buy	224,833 SEK	Sell 19,316 GBP	HSBC Bank	03/12/2021	(564)	(0.12)
Buy	17,288 SEK	Sell 1,425 GBP	HSBC Bank	26/01/2022	18	-
Buy	5,467 SEK	Sell 469 GBP	State Street Bank	03/12/2021	(13)	-
Buy	7,873 SEK	Sell 652 GBP	State Street Bank	03/12/2021	4	-
Buy	12,186 SEK	Sell 1,037 GBP	State Street Bank	26/01/2022	(20)	-
Buy	2,850 SEK	Sell 235 GBP	State Street Bank	26/01/2022	2	-
Buy	1,707 USD	Sell 1,279 GBP	HSBC Bank	06/12/2021	4	-
Buy	3,811 USD	Sell 2,830 GBP	State Street Bank	30/12/2021	33	-
Buy	1,101 USD	Sell 814 GBP	State Street Bank	27/01/2022	13	-
<b>Unrealised Appreciation of Forward Currency Contracts</b>				<b>5,654</b>	<b>1.18</b>	
<b>Unrealised Depreciation of Forward Currency Contracts</b>				<b>(6,667)</b>	<b>(1.40)</b>	
<b>Net Unrealised Depreciation of Forward Currency Contracts - (0.22)% (30 November 2020: 0.19%)</b>				<b>(1,013)</b>	<b>(0.22)</b>	

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 1.75% (30 November 2020: 1.07%)	8,156	1.75
Other Assets in Excess of Other Liabilities - 0.00% (30 November 2020: 1.02%)	12	-
<b>Total Net Assets</b>	<b>467,232</b>	<b>100.00</b>

Amounts designated as "-" are either £0 or less than £500.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	80.66
Transferable securities dealt in on another regulated market	8.00
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	6.41
OTC Financial derivative instruments	1.17
Current Assets	3.76
<b>Total Assets</b>	<b>100.00</b>