

# 2026 Semi-Annual Report (Unaudited)

## *BlackRock Premier Funds*

- iShares Hong Kong Equity Index Fund
- iShares World Equity Index Fund
- iShares World Government Bond Index Fund
- Global Investment Grade Bond Fund
- Global Megatrend Allocation Fund
- Dynamic High Income Fund
- Systematic Global Equity High Income Fund
- Systematic Islamic ESG World Equity Fund
- Wealth Navigator Income Fund
- Wealth Navigator Growth & Income Fund
- Wealth Navigator Growth Fund

*(Sub-Funds of BlackRock Premier Funds)*

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# Condensed Statement of Financial Position

As at 31 March 2026

	iShares Hong Kong Equity Index Fund		iShares World Equity Index Fund	
	31 March 2026 HKD	30 September 2025 HKD	31 March 2026 HKD	30 September 2025 HKD
<b>Assets</b>				
<b>Current assets</b>				
Financial assets at fair value through profit or loss	4,831,152,927	4,806,455,205	7,280,967,405	6,938,571,294
Amounts due from brokers	7,985,613	11,232,911	–	6,924,561
Amounts receivable on subscription	3,128,488	–	16,550,420	5,246,681
Dividends receivable	14,011,146	8,160,328	10,303,728	6,515,863
Prepayments and other accounts receivable	–	10,150	468,080	992,989
Margin accounts	1,923,184	2,373,136	14,982,941	16,645,520
Bank balances	11,791,791	16,711,612	125,306,782	262,179,035
<b>Total assets</b>	<b>4,869,993,149</b>	<b>4,844,943,342</b>	<b>7,448,579,356</b>	<b>7,237,075,943</b>
<b>Liabilities</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss	429,890	294,097	2,706,839	31,555
Administration fee payable	173,865	163,974	268,950	248,283
Amounts due to brokers	–	769,168	–	6,826,644
Amounts payable on redemption	15,300,000	20,360,438	15,081,641	17,927,301
Management fee payable	773,350	751,034	3,134	2,697
Other accounts payable and accruals	116,546	100,135	65,891	63,280
Overdraft on margin accounts	90	–	322,843	1,099,292
<b>Total liabilities</b>	<b>16,793,741</b>	<b>22,438,846</b>	<b>18,449,298</b>	<b>26,199,052</b>
<b>Net assets attributable to unitholders</b>	<b>4,853,199,408</b>	<b>4,822,504,496</b>	<b>7,430,130,058</b>	<b>7,210,876,891</b>

	iShares World Government Bond Index Fund		Global Investment Grade Bond Fund	
	31 March 2026 HKD	30 September 2025 HKD	31 March 2026 USD	30 September 2025 USD
<b>Assets</b>				
<b>Current assets</b>				
Financial assets at fair value through profit or loss	7,774,279,569	7,176,952,114	48,768,159	35,944,415
Amounts due from brokers	151,460,430	207,971,611	29,624,376	21,107,655
Amounts receivable on subscription	6,690,971	531,730	50,265	545,129
Prepayments and other accounts receivable	–	–	7	–
Margin accounts	–	–	74,824	88,517
Bank balances	43,259,317	63,083,742	1,624,359	1,338,530
<b>Total assets</b>	<b>7,975,690,287</b>	<b>7,448,539,197</b>	<b>80,141,990</b>	<b>59,024,246</b>
<b>Liabilities</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss	48,425,131	19,699,688	78,915	166,715
Administration fee payable	269,831	249,212	7,005	3,839
Amounts due to brokers	237,490,348	238,772,009	30,333,367	22,189,356
Amounts payable on redemption	6,078,375	1,029,308	2,980	–
Distributions payable	–	–	116,416	110,118
Management fee payable	30,141	28,628	32,778	21,938
Other accounts payable and accruals	9,544	12,254	898	1,571
Overdraft on margin accounts	–	–	49,326	1,120
<b>Total liabilities</b>	<b>292,303,370</b>	<b>259,791,099</b>	<b>30,621,685</b>	<b>22,494,657</b>
<b>Net assets attributable to unitholders</b>	<b>7,683,386,917</b>	<b>7,188,748,098</b>	<b>49,520,305</b>	<b>36,529,589</b>



Director - Andrew Landman



Director Tomoko Ueda

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Financial Position (continued)

As at 31 March 2026

	Global Megatrend Allocation Fund		Dynamic High Income Fund	
	31 March 2026 USD	30 September 2025 USD	31 March 2026 USD	30 September 2025 USD
<b>Assets</b>				
<b>Current assets</b>				
Financial assets at fair value through profit or loss	5,312,194	5,342,340	1,274,556	1,169,579
Amounts due from brokers	–	–	4,889	–
Prepayments and other accounts receivable	1,713	1,564	–	–
Bank balances	37,910	53,735	1,000	1,006
<b>Total assets</b>	<b>5,351,817</b>	<b>5,397,639</b>	<b>1,280,445</b>	<b>1,170,585</b>
<b>Liabilities</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss	2,046	411	561	243
Administration fee payable	1,200	1,174	251	222
Amounts due to brokers	–	–	2,443	–
Amounts payable on redemption	–	–	2,441	–
Distributions payable	925	872	1,950	1,581
Management fee payable	626	615	694	527
Other accounts payable and accruals	560	260	79	131
<b>Total liabilities</b>	<b>5,357</b>	<b>3,332</b>	<b>8,419</b>	<b>2,704</b>
<b>Net assets attributable to unitholders</b>	<b>5,346,460</b>	<b>5,394,307</b>	<b>1,272,026</b>	<b>1,167,881</b>

	Systematic Global Equity High Income Fund		Systematic Islamic ESG World Equity Fund	
	31 March 2026 USD	30 September 2025 USD	31 March 2026 USD	30 September 2025* USD
<b>Assets</b>				
<b>Current assets</b>				
Financial assets at fair value through profit or loss	65,846,383	31,466,140	12,046,622	10,925,041
Amounts due from brokers	4,665,678	1,778,355	–	–
Amounts receivable on subscription	774,428	1,423,563	–	–
Dividends receivable	184,520	74,235	11,452	8,355
Prepayments and other accounts receivable	172	–	116	153
Margin accounts	2,381,874	1,358,012	–	–
Bank balances	3,232,595	939,045	54,544	43,356
<b>Total assets</b>	<b>77,085,650</b>	<b>37,039,350</b>	<b>12,112,734</b>	<b>10,976,905</b>
<b>Liabilities</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss	764,934	160,971	–	–
Administration fee payable	12,122	5,918	2,182	1,891
Amounts due to brokers	9,616,826	3,673,616	–	–
Amounts payable on redemption	263,383	51,664	165	–
Distributions payable	313,530	74,960	–	–
Management fee payable	23,853	5,497	1,025	141
Other accounts payable and accruals	330	2,431	1,334	1,520
Overdraft on margin accounts	27,509	79,352	–	–
<b>Total liabilities</b>	<b>11,022,487</b>	<b>4,054,409</b>	<b>4,706</b>	<b>3,552</b>
<b>Net assets attributable to unitholders</b>	<b>66,063,163</b>	<b>32,984,941</b>	<b>12,108,028</b>	<b>10,973,353</b>

\* This Sub-Fund was launched on 17 December 2024. The figures represented above have been considered from the date of commencement of operations to 30 September 2025.

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Financial Position (continued)

As at 31 March 2026

	Wealth Navigator Income Fund		Wealth Navigator Growth & Income Fund	
	31 March 2026 USD	30 September 2025** USD	31 March 2026 USD	30 September 2025** USD
<b>Assets</b>				
<b>Current assets</b>				
Financial assets at fair value through profit or loss	37,089,353	23,687,570	22,764,413	16,901,900
Amounts due from brokers	488,822	283,938	1,313,974	33,916
Amounts receivable on subscription	10,171	1,174,790	31,600	33,988
Prepayments and other accounts receivable	8,046	4,922	4,403	3,189
Bank balances	689,390	528,833	436,274	415,538
<b>Total assets</b>	<b>38,285,782</b>	<b>25,680,053</b>	<b>24,550,664</b>	<b>17,388,531</b>
<b>Liabilities</b>				
<b>Current liabilities</b>				
Financial liabilities at fair value through profit or loss	71,363	12,148	56,417	7,925
Administration fee payable	3,784	2,355	2,401	1,768
Amounts due to brokers	97,163	523,960	601,093	33,988
Amounts payable on redemption	147,798	–	601,085	69,584
Distributions payable	185,958	118,065	95,163	72,039
Management fee payable	34,026	21,048	21,446	15,703
Other accounts payable and accruals	1,862	3,460	2,420	4,491
<b>Total liabilities</b>	<b>541,954</b>	<b>681,036</b>	<b>1,380,025</b>	<b>205,498</b>
<b>Net assets attributable to unitholders</b>	<b>37,743,828</b>	<b>24,999,017</b>	<b>23,170,639</b>	<b>17,183,033</b>

	Wealth Navigator Growth Fund	
	31 March 2026 USD	30 September 2025** USD
<b>Assets</b>		
<b>Current assets</b>		
Financial assets at fair value through profit or loss	3,378,433	2,988,636
Amounts due from brokers	21,419	–
Prepayments and other accounts receivable	507	399
Bank balances	66,605	66,470
<b>Total assets</b>	<b>3,466,964</b>	<b>3,055,505</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Financial liabilities at fair value through profit or loss	6,257	1,241
Administration fee payable	548	421
Amounts due to brokers	20,334	–
Distributions payable	7,919	7,593
Management fee payable	2,656	1,966
Other accounts payable and accruals	410	1,390
<b>Total liabilities</b>	<b>38,124</b>	<b>12,611</b>
<b>Net assets attributable to unitholders</b>	<b>3,428,840</b>	<b>3,042,894</b>

\*\* This Sub-Fund was launched on 17 June 2025. The figures represented above have been considered from the date of commencement of operations to 30 September 2025.

# Condensed Statement of Comprehensive Income

For the period ended 31 March 2026

	iShares Hong Kong Equity Index Fund		iShares World Equity Index Fund	
	For the period ended 31 March 2026 HKD	For the period ended 31 March 2025 HKD	For the period ended 31 March 2026 HKD	For the period ended 31 March 2025 HKD
<b>Income</b>				
Dividend income	40,482,852	30,705,765	55,504,596	49,067,452
Interest income	12,273	6,431	323,144	177,463
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	(475,083,694)	227,306,673	14,302,530	(172,882,146)
Net exchange gain/(loss)	40,849	12,647	466,515	(2,123,286)
Other income	–	–	461,345	615,949
<b>Total net income/(loss)</b>	<b>(434,547,720)</b>	<b>258,031,516</b>	<b>71,058,130</b>	<b>(125,144,568)</b>
<b>Expenses</b>				
Administration fee	(976,874)	(594,958)	(1,526,260)	(1,208,885)
Brokerage commission	(402,379)	(198,128)	(104,537)	(116,402)
Management fee	(4,391,860)	(2,838,009)	(16,898)	(11,952)
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(2,363,786)	(1,210,801)	(166,809)	(205,827)
Other operating expenses	–	–	(1)	(2,138)
<b>Total operating expenses</b>	<b>(8,134,899)</b>	<b>(4,841,896)</b>	<b>(1,814,505)</b>	<b>(1,545,204)</b>
<b>Operating profit/(loss)</b>	<b>(442,682,619)</b>	<b>253,189,620</b>	<b>69,243,625</b>	<b>(126,689,772)</b>
<b>Finance costs</b>				
Interest expenses	(744)	(262)	(5,275)	(1,274)
<b>Profit/(loss) before taxation</b>	<b>(442,683,363)</b>	<b>253,189,358</b>	<b>69,238,350</b>	<b>(126,691,046)</b>
<b>Taxation</b>				
Withholding tax	(1,593,296)	(1,129,645)	(11,543,165)	(9,922,903)
<b>Net increase/(decrease) in net assets attributable to unitholders</b>	<b>(444,276,659)</b>	<b>252,059,713</b>	<b>57,695,185</b>	<b>(136,613,949)</b>

	iShares World Government Bond Index Fund		Global Investment Grade Bond Fund	
	For the period ended 31 March 2026 HKD	For the period ended 31 March 2025 HKD	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD
<b>Income</b>				
Interest income	2,571	2,344	1,085	1,672
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	(3,290,982)	(31,642,255)	1,084,651	(96,107)
Net exchange gain/(loss)	60,942	8,824,365	(507,602)	(155,372)
Other income	278	–	898	136
<b>Total net income/(loss)</b>	<b>(3,227,191)</b>	<b>(22,815,546)</b>	<b>579,032</b>	<b>(249,671)</b>
<b>Expenses</b>				
Administration fee	(1,496,341)	(1,233,788)	(35,533)	(21,710)
Brokerage commission	–	–	(972)	(986)
Management fee	(169,210)	(152,971)	(161,115)	(133,519)
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(156,875)	(223,511)	(13,791)	(3,994)
Other operating expenses	(18,874)	(6,804)	–	–
<b>Total operating expenses</b>	<b>(1,841,300)</b>	<b>(1,617,074)</b>	<b>(211,411)</b>	<b>(160,209)</b>
<b>Operating profit/(loss)</b>	<b>(5,068,491)</b>	<b>(24,432,620)</b>	<b>367,621</b>	<b>(409,880)</b>
<b>Finance costs</b>				
Interest expenses	90	–	(327)	–
Distributions to unitholders	–	–	(687,840)	(653,151)
<b>Profit/(loss) before taxation</b>	<b>(5,068,401)</b>	<b>(24,432,620)</b>	<b>(320,546)</b>	<b>(1,063,031)</b>
<b>Taxation</b>				
Withholding tax	–	–	(10,694)	–
<b>Net increase/(decrease) in net assets attributable to unitholders</b>	<b>(5,068,401)</b>	<b>(24,432,620)</b>	<b>(331,240)</b>	<b>(1,063,031)</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Comprehensive Income (continued)

For the period ended 31 March 2026

	Global Megatrend Allocation Fund		Dynamic High Income Fund	
	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD
<b>Income</b>				
Dividend income	59,499	39,994	–	–
Interest income	1	1	–	–
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	(99,083)	(194,046)	4,378	(11,695)
Net exchange gain/(loss)	(6)	–	(4)	–
Other income	9,588	8,526	–	–
<b>Total net income/(loss)</b>	<b>(30,001)</b>	<b>(145,525)</b>	<b>4,374</b>	<b>(11,695)</b>
<b>Expenses</b>				
Administration fee	(6,867)	(6,080)	(1,374)	(1,164)
Brokerage commission	(797)	(716)	–	–
Management fee	(3,579)	(3,279)	(3,583)	(2,770)
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(1,160)	(900)	(435)	(200)
<b>Total operating expenses</b>	<b>(12,403)</b>	<b>(10,975)</b>	<b>(5,392)</b>	<b>(4,134)</b>
<b>Operating profit/(loss)</b>	<b>(42,404)</b>	<b>(156,500)</b>	<b>(1,018)</b>	<b>(15,829)</b>
<b>Finance costs</b>				
Distributions to unitholders	(5,443)	(4,794)	(10,899)	(8,063)
<b>Profit/(loss) before taxation</b>	<b>(47,847)</b>	<b>(161,294)</b>	<b>(11,917)</b>	<b>(23,892)</b>
<b>Taxation</b>				
Withholding tax	–	–	–	–
<b>Net increase/(decrease) in net assets attributable to unitholders</b>	<b>(47,847)</b>	<b>(161,294)</b>	<b>(11,917)</b>	<b>(23,892)</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Comprehensive Income (continued)

For the period ended 31 March 2026

	Systematic Global Equity High Income Fund		Systematic Islamic ESG World Equity Fund	
	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD
<b>Income</b>				
Dividend income	907,674	–	82,646	48,042
Interest income	38,099	–	–	–
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	33,270	5,732	92,408	(766,000)
Net exchange gain/(loss)	8,210	(1)	886	(744)
Other income	37	–	3	–
<b>Total net income/(loss)</b>	<b>987,290</b>	<b>5,731</b>	<b>175,943</b>	<b>(718,702)</b>
<b>Expenses</b>				
Administration fee	(56,408)	(1,576)	(12,240)	(5,571)
Brokerage commission	(22,637)	–	(1,019)	(574)
Management fee	(97,547)	(3,672)	(5,006)	(417)
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(38,172)	(255)	(6,253)	(3,621)
Other operating expenses	(300)	–	(440)	(99)
<b>Total operating expenses</b>	<b>(215,064)</b>	<b>(5,503)</b>	<b>(24,958)</b>	<b>(10,282)</b>
<b>Operating profit/(loss)</b>	<b>772,226</b>	<b>228</b>	<b>150,985</b>	<b>(728,984)</b>
<b>Finance costs</b>				
Interest expenses	(231)	–	–	(7)
Distributions to unitholders	(1,288,827)	(14,289)	–	–
<b>Profit/(loss) before taxation</b>	<b>(516,832)</b>	<b>(14,061)</b>	<b>150,985</b>	<b>(728,991)</b>
<b>Taxation</b>				
Capital gains tax	(2,956)	–	–	–
Withholding tax	(177,993)	–	(19,135)	(11,736)
<b>Net increase/(decrease) in net assets attributable to unitholders</b>	<b>(697,781)</b>	<b>(14,061)</b>	<b>131,850</b>	<b>(740,727)</b>

\* This Sub-Fund was launched on 17 December 2024. The figures represented above have been considered from the date of commencement of operations to 31 March 2025.

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Comprehensive Income (continued)

For the period ended 31 March 2026

	Wealth Navigator Income Fund****	Wealth Navigator Growth & Income Fund****	Wealth Navigator Growth Fund****
	For the period ended 31 March 2026 USD	For the period ended 31 March 2026 USD	For the period ended 31 March 2026 USD
<b>Income</b>			
Dividend income	680,191	334,450	40,032
Interest income	15	5	-
Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss	(887,462)	(447,665)	(2,961)
Net exchange gain/(loss)	1,955	(485)	(961)
Other income	37,758	23,011	3,518
<b>Total net income/(loss)</b>	<b>(167,543)</b>	<b>(90,684)</b>	<b>39,628</b>
<b>Expenses</b>			
Administration fee	(17,510)	(11,897)	(3,402)
Brokerage commission	(2,145)	(3,140)	(994)
Management fee	(157,053)	(105,978)	(16,693)
Transaction costs on financial assets and financial liabilities at fair value through profit or loss	(6,795)	(7,500)	(2,680)
<b>Total operating expenses</b>	<b>(183,503)</b>	<b>(128,515)</b>	<b>(23,769)</b>
<b>Operating profit/(loss)</b>	<b>(351,046)</b>	<b>(219,199)</b>	<b>15,859</b>
<b>Finance costs</b>			
Interest expenses	-	-	(2)
Distributions to unitholders	(951,836)	(513,977)	(53,647)
<b>Profit/(loss) before taxation</b>	<b>(1,302,882)</b>	<b>(733,176)</b>	<b>(37,790)</b>
<b>Taxation</b>			
Withholding tax	-	-	-
<b>Net increase/(decrease) in net assets attributable to unitholders</b>	<b>(1,302,882)</b>	<b>(733,176)</b>	<b>(37,790)</b>

\*\*\*\* This Sub-Fund was launched in a prior financial year, hence no comparative data are available.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders

For the period ended 31 March 2026

	iShares Hong Kong Equity Index Fund		iShares World Equity Index Fund	
	For the period ended 31 March 2026 HKD	For the period ended 31 March 2025 HKD	For the period ended 31 March 2026 HKD	For the period ended 31 March 2025 HKD
<b>Net assets attributable to unitholders at the beginning of the period</b>	<b>4,822,504,496</b>	<b>2,955,877,772</b>	<b>7,210,876,891</b>	<b>5,892,604,345</b>
Proceeds on issue of units	985,676,012	405,733,693	1,320,422,145	1,474,357,265
Payments on redemption of units	(510,704,441)	(311,463,416)	(1,158,864,163)	(1,017,587,954)
	474,971,571	94,270,277	161,557,982	456,769,311
Net increase/(decrease) in net assets attributable to unitholders	(444,276,659)	252,059,713	57,695,185	(136,613,949)
<b>Net assets attributable to unitholders at the end of the period</b>	<b>4,853,199,408</b>	<b>3,302,207,762</b>	<b>7,430,130,058</b>	<b>6,212,759,707</b>

	iShares World Government Bond Index Fund		Global Investment Grade Bond Fund	
	For the period ended 31 March 2026 HKD	For the period ended 31 March 2025 HKD	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD
<b>Net assets attributable to unitholders at the beginning of the period</b>	<b>7,188,748,098</b>	<b>5,908,284,800</b>	<b>36,529,589</b>	<b>29,823,121</b>
Proceeds on issue of units	837,444,099	930,440,908	19,953,379	1,201,568
Payments on redemption of units	(337,736,879)	(321,518,295)	(6,631,423)	(4,799,118)
	499,707,220	608,922,613	13,321,956	(3,597,550)
Net increase/(decrease) in net assets attributable to unitholders	(5,068,401)	(24,432,620)	(331,240)	(1,063,031)
<b>Net assets attributable to unitholders at the end of the period</b>	<b>7,683,386,917</b>	<b>6,492,774,793</b>	<b>49,520,305</b>	<b>25,162,540</b>

	Global Megatrend Allocation Fund		Dynamic High Income Fund	
	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD
<b>Net assets attributable to unitholders at the beginning of the period</b>	<b>5,394,307</b>	<b>4,924,376</b>	<b>1,167,881</b>	<b>1,061,225</b>
Proceeds on issue of units	–	–	120,856	–
Payments on redemption of units	–	(2,529)	(4,794)	–
	–	(2,529)	116,062	–
Net increase/(decrease) in net assets attributable to unitholders	(47,847)	(161,294)	(11,917)	(23,892)
<b>Net assets attributable to unitholders at the end of the period</b>	<b>5,346,460</b>	<b>4,760,553</b>	<b>1,272,026</b>	<b>1,037,333</b>

	Systematic Global Equity High Income Fund		Systematic Islamic ESG World Equity Fund	
	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD
<b>Net assets attributable to unitholders at the beginning of the period</b>	<b>32,984,941</b>	<b>1,176,723</b>	<b>10,973,353</b>	<b>–</b>
Proceeds on issue of units	49,278,709	872,245	1,002,990	10,000,000
Payments on redemption of units	(15,502,706)	(288,147)	(165)	–
	33,776,003	584,098	1,002,825	10,000,000
Net increase/(decrease) in net assets attributable to unitholders	(697,781)	(14,061)	131,850	(740,727)
<b>Net assets attributable to unitholders at the end of the period</b>	<b>66,063,163</b>	<b>1,746,760</b>	<b>12,108,028</b>	<b>9,259,273</b>

\* This Sub-Fund was launched on 17 December 2024. The figures represented above have been considered from the date of commencement of operations to 31 March 2025.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders (continued)

For the period ended 31 March 2026

	Wealth Navigator Income Fund****	Wealth Navigator Growth & Income Fund****	Wealth Navigator Growth Fund****
	For the period ended 31 March 2026 USD	For the period ended 31 March 2026 USD	For the period ended 31 March 2026 USD
<b>Net assets attributable to unitholders at the beginning of the period</b>	<b>24,999,017</b>	<b>17,183,033</b>	<b>3,042,894</b>
Proceeds on issue of units	25,013,416	20,725,037	3,177,314
Payments on redemption of units	(10,965,723)	(14,004,255)	(2,753,578)
	14,047,693	6,720,782	423,736
Net increase/(decrease) in net assets attributable to unitholders	(1,302,882)	(733,176)	(37,790)
<b>Net assets attributable to unitholders at the end of the period</b>	<b>37,743,828</b>	<b>23,170,639</b>	<b>3,428,840</b>

\*\*\*\* This Sub-Fund was launched in a prior financial year, hence no comparative data are available.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders (continued)

For the period ended 31 March 2026

	iShares Hong Kong Equity Index Fund		iShares World Equity Index Fund	
	For the period ended 31 March 2026 In units	For the period ended 31 March 2025 In units	For the period ended 31 March 2026 In units	For the period ended 31 March 2025 In units
<b>Class A2 Non-Distributing HKD</b>				
Balance at the beginning of the period	2,342,789	2,389,525	2,075	1,243
Units issued	181,305	204,583	8	–
Units redeemed	(210,567)	(139,000)	(16)	(9)
<b>Balance at the end of the period</b>	<b>2,313,527</b>	<b>2,455,108</b>	<b>2,067</b>	<b>1,234</b>
<b>Class D2 Non-Distributing HKD</b>				
Balance at the beginning of the period	250	250	11,196	250
Units issued	880	–	10,130	10,946
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>1,130</b>	<b>250</b>	<b>21,326</b>	<b>11,196</b>
<b>Class I2 Non-Distributing HKD</b>				
Balance at the beginning of the period	22,794,355	18,547,965	67,971	67,971
Units issued	5,096,852	2,481,564	4,102	–
Units redeemed	(2,537,896)	(2,057,281)	–	–
<b>Balance at the end of the period</b>	<b>25,353,311</b>	<b>18,972,248</b>	<b>72,073</b>	<b>67,971</b>
<b>Class X2 Non-Distributing HKD</b>				
Balance at the beginning of the period	549,724	258,046	27,909,131	26,799,661
Units issued	91,267	166,009	4,946,230	6,690,273
Units redeemed	(6,093)	(3,327)	(4,354,218)	(4,627,140)
<b>Balance at the end of the period</b>	<b>634,898</b>	<b>420,728</b>	<b>28,501,143</b>	<b>28,862,794</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders (continued)

For the period ended 31 March 2026

	iShares World Government Bond Index Fund		Global Investment Grade Bond Fund	
	For the period ended 31 March 2026 In units	For the period ended 31 March 2025 In units	For the period ended 31 March 2026 In units	For the period ended 31 March 2025 In units
<b>Class A2 Non-Distributing CNH</b>				
Balance at the beginning of the period	-	-	7,317	-
Units issued	-	-	-	7,317
Units redeemed	-	-	-	-
<b>Balance at the end of the period</b>	-	-	<b>7,317</b>	<b>7,317</b>
<b>Class A2 Non-Distributing Hedged CNH</b>				
Balance at the beginning of the period	-	-	7,317	-
Units issued	-	-	-	7,317
Units redeemed	-	-	-	-
<b>Balance at the end of the period</b>	-	-	<b>7,317</b>	<b>7,317</b>
<b>Class A2 Non-Distributing HKD</b>				
Balance at the beginning of the period	50	50	-	-
Units issued	-	-	-	-
Units redeemed	-	-	-	-
<b>Balance at the end of the period</b>	<b>50</b>	<b>50</b>	-	-
<b>Class A2 Non-Distributing USD</b>				
Balance at the beginning of the period	-	-	162,726	36,354
Units issued	-	-	916,798	-
Units redeemed	-	-	(145,729)	(26,354)
<b>Balance at the end of the period</b>	-	-	<b>933,795</b>	<b>10,000</b>
<b>Class A6 Distributing Hedged AUD</b>				
Balance at the beginning of the period	-	-	-	13,347
Units issued	-	-	-	-
Units redeemed	-	-	-	(13,347)
<b>Balance at the end of the period</b>	-	-	-	-
<b>Class A6 Distributing Hedged CAD</b>				
Balance at the beginning of the period	-	-	-	12,371
Units issued	-	-	-	-
Units redeemed	-	-	-	(12,371)
<b>Balance at the end of the period</b>	-	-	-	-
<b>Class A6 Distributing Hedged EUR</b>				
Balance at the beginning of the period	-	-	-	8,611
Units issued	-	-	-	-
Units redeemed	-	-	-	(8,611)
<b>Balance at the end of the period</b>	-	-	-	-
<b>Class A6 Distributing Hedged GBP</b>				
Balance at the beginning of the period	-	-	-	7,262
Units issued	-	-	-	-
Units redeemed	-	-	-	(7,262)
<b>Balance at the end of the period</b>	-	-	-	-
<b>Class A6 Distributing Hedged NZD</b>				
Balance at the beginning of the period	-	-	-	13,947
Units issued	-	-	-	-
Units redeemed	-	-	-	(13,947)
<b>Balance at the end of the period</b>	-	-	-	-
<b>Class A10 Distributing Hedged CNH***</b>				
Balance at the beginning of the period	-	-	615,276	838,960
Units issued	-	-	1,691	119
Units redeemed	-	-	(221,930)	(154,503)
<b>Balance at the end of the period</b>	-	-	<b>395,037</b>	<b>684,576</b>
<b>Class A10 Distributing Hedged HKD***</b>				
Balance at the beginning of the period	-	-	11,826	7,774
Units issued	-	-	4,899	-
Units redeemed	-	-	(2,764)	-
<b>Balance at the end of the period</b>	-	-	<b>13,961</b>	<b>7,774</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders (continued)

For the period ended 31 March 2026

	iShares World Government Bond Index Fund		Global Investment Grade Bond Fund	
	For the period ended 31 March 2026 In units	For the period ended 31 March 2025 In units	For the period ended 31 March 2026 In units	For the period ended 31 March 2025 In units
<b>Class A10 Distributing USD***</b>				
Balance at the beginning of the period	–	–	2,220,925	2,406,386
Units issued	–	–	757,307	79,308
Units redeemed	–	–	(336,280)	(265,664)
<b>Balance at the end of the period</b>	–	–	<b>2,641,952</b>	<b>2,220,030</b>
<b>Class D2 Non-Distributing HKD</b>				
Balance at the beginning of the period	4,841	250	–	–
Units issued	467	4,591	–	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>5,308</b>	<b>4,841</b>	–	–
<b>Class I2 Non-Distributing HKD</b>				
Balance at the beginning of the period	2,055,281	1,901,568	–	–
Units issued	119,416	115,667	–	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>2,174,697</b>	<b>2,017,235</b>	–	–
<b>Class I2 Non-Distributing USD</b>				
Balance at the beginning of the period	–	–	10,000	32,473
Units issued	–	–	346,470	2,332
Units redeemed	–	–	–	(24,805)
<b>Balance at the end of the period</b>	–	–	<b>356,470</b>	<b>10,000</b>
<b>Class X2 Non-Distributing HKD</b>				
Balance at the beginning of the period	65,110,599	53,574,392	–	–
Units issued	7,656,196	8,705,108	–	–
Units redeemed	(3,134,117)	(3,054,440)	–	–
<b>Balance at the end of the period</b>	<b>69,632,678</b>	<b>59,225,060</b>	–	–
<b>Class X2 Non-Distributing USD</b>				
Balance at the beginning of the period	–	–	906,263	22,890
Units issued	–	–	5,153	32,509
Units redeemed	–	–	–	(18,354)
<b>Balance at the end of the period</b>	–	–	<b>911,416</b>	<b>37,045</b>

\*\*\* From 8 July 2025, the name of Class A6 Distributing Hedged HKD has been changed to Class A10 Distributing Hedged HKD, the name of Class A6 Distributing USD has been changed to Class A10 Distributing USD and the name of Class A8 Distributing Hedged CNH has been changed to Class A10 Distributing Hedged CNH.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders (continued)

For the period ended 31 March 2026

	Global Megatrend Allocation Fund		Dynamic High Income Fund	
	For the period ended 31 March 2026 In units	For the period ended 31 March 2025 In units	For the period ended 31 March 2026 In units	For the period ended 31 March 2025 In units
<b>Class A2 Non-Distributing Hedged CNH</b>				
Balance at the beginning of the period	6,404	6,404	–	–
Units issued	–	–	–	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>6,404</b>	<b>6,404</b>	–	–
<b>Class A2 Non-Distributing USD</b>				
Balance at the beginning of the period	11,679	11,805	10,000	10,000
Units issued	–	–	4,406	–
Units redeemed	–	(126)	–	–
<b>Balance at the end of the period</b>	<b>11,679</b>	<b>11,679</b>	<b>14,406</b>	<b>10,000</b>
<b>Class A9 Distributing Hedged AUD</b>				
Balance at the beginning of the period	13,683	13,683	–	–
Units issued	–	–	–	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>13,683</b>	<b>13,683</b>	–	–
<b>Class A9 Distributing Hedged CNH</b>				
Balance at the beginning of the period	6,404	6,404	–	–
Units issued	–	–	–	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>6,404</b>	<b>6,404</b>	–	–
<b>Class A9 Distributing Hedged HKD</b>				
Balance at the beginning of the period	9,533	10,037	–	–
Units issued	–	–	–	–
Units redeemed	–	(125)	–	–
<b>Balance at the end of the period</b>	<b>9,533</b>	<b>9,912</b>	–	–
<b>Class A9 Distributing USD</b>				
Balance at the beginning of the period	10,148	10,148	–	–
Units issued	–	–	–	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>10,148</b>	<b>10,148</b>	–	–
<b>Class A10 Distributing Hedged CNH***</b>				
Balance at the beginning of the period	–	–	6,364	6,364
Units issued	–	–	1,208	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	–	–	<b>7,572</b>	<b>6,364</b>
<b>Class A10 Distributing Hedged HKD***</b>				
Balance at the beginning of the period	–	–	10,220	7,838
Units issued	–	–	4,442	–
Units redeemed	–	–	(429)	–
<b>Balance at the end of the period</b>	–	–	<b>14,233</b>	<b>7,838</b>
<b>Class A10 Distributing USD***</b>				
Balance at the beginning of the period	–	–	10,128	10,000
Units issued	–	–	–	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	–	–	<b>10,128</b>	<b>10,000</b>
<b>Class X2 Non-Distributing USD</b>				
Balance at the beginning of the period	440,000	440,000	60,000	60,000
Units issued	–	–	–	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>440,000</b>	<b>440,000</b>	<b>60,000</b>	<b>60,000</b>

\*\*\* From 8 July 2025, the name of Class A6 Distributing Hedged HKD has been changed to Class A10 Distributing Hedged HKD, the name of Class A6 Distributing USD has been changed to Class A10 Distributing USD and the name of Class A8 Distributing Hedged CNH has been changed to Class A10 Distributing Hedged CNH.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders (continued)

For the period ended 31 March 2026

	Systematic Global Equity High Income Fund		Systematic Islamic ESG World Equity Fund	
	For the period ended 31 March 2026 In units	For the period ended 31 March 2025 In units	For the period ended 31 March 2026 In units	For the period ended 31 March 2025 <sup>*</sup> In units
<b>Class A2 Non-Distributing USD</b>				
Balance at the beginning of the period	10,740	10,000	10,000	–
Units issued	52,925	–	88,421	10,000
Units redeemed	(6,787)	–	(15)	–
<b>Balance at the end of the period</b>	<b>56,878</b>	<b>10,000</b>	<b>98,406</b>	<b>10,000</b>
<b>Class A10 Distributing Hedged CNH<sup>***</sup></b>				
Balance at the beginning of the period	6,364	6,364	–	–
Units issued	98	–	–	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>6,462</b>	<b>6,364</b>	–	–
<b>Class A10 Distributing Hedged HKD<sup>***</sup></b>				
Balance at the beginning of the period	134,664	7,838	–	–
Units issued	29,721	22,997	–	–
Units redeemed	(23,641)	(22,997)	–	–
<b>Balance at the end of the period</b>	<b>140,744</b>	<b>7,838</b>	–	–
<b>Class A10 Distributing USD<sup>***</sup></b>				
Balance at the beginning of the period	74,964	10,000	–	–
Units issued	571,792	58,767	–	–
Units redeemed	(33,204)	(150)	–	–
<b>Balance at the end of the period</b>	<b>613,552</b>	<b>68,617</b>	–	–
<b>Class D2 Non-Distributing USD</b>				
Balance at the beginning of the period	–	–	10,000	–
Units issued	–	–	–	10,000
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	–	–	<b>10,000</b>	<b>10,000</b>
<b>Class S10 Distributing Hedged SGD</b>				
Balance at the beginning of the period	1,299,042	–	–	–
Units issued	5,326,636	–	–	–
Units redeemed	(1,865,625)	–	–	–
<b>Balance at the end of the period</b>	<b>4,760,053</b>	–	–	–
<b>Class S10 Distributing USD</b>				
Balance at the beginning of the period	16,245	–	–	–
Units issued	59,484	–	–	–
Units redeemed	(5,241)	–	–	–
<b>Balance at the end of the period</b>	<b>70,488</b>	–	–	–
<b>Class X2 Non-Distributing USD</b>				
Balance at the beginning of the period	1,384,428	60,000	980,000	–
Units issued	–	–	–	980,000
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>1,384,428</b>	<b>60,000</b>	<b>980,000</b>	<b>980,000</b>
<b>Class Z12 Non-Distributing USD</b>				
Balance at the beginning of the period	10,000	–	–	–
Units issued	–	–	–	–
Units redeemed	–	–	–	–
<b>Balance at the end of the period</b>	<b>10,000</b>	–	–	–

\* This Sub-Fund was launched on 17 December 2024. The figures represented above have been considered from the date of commencement of operations to 31 March 2025.

\*\*\* From 8 July 2025, the name of Class A6 Distributing Hedged HKD has been changed to Class A10 Distributing Hedged HKD, the name of Class A6 Distributing USD has been changed to Class A10 Distributing USD and the name of Class A8 Distributing Hedged CNH has been changed to Class A10 Distributing Hedged CNH.

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Changes in Net Assets Attributable to Unitholders (continued)

For the period ended 31 March 2026

	Wealth Navigator Income Fund****	Wealth Navigator Growth & Income Fund****	Wealth Navigator Growth Fund****
	For the period ended 31 March 2026 In units	For the period ended 31 March 2026 In units	For the period ended 31 March 2026 In units
<b>Class A2 Non-Distributing Hedged HKD</b>			
Balance at the beginning of the period	7,850	30,583	52,593
Units issued	—	58,592	7,091
Units redeemed	—	(48,240)	(30,147)
<b>Balance at the end of the period</b>	<b>7,850</b>	<b>40,935</b>	<b>29,537</b>
<b>Class A2 Non-Distributing USD</b>			
Balance at the beginning of the period	10,000	188,511	36,164
Units issued	—	437,143	188,127
Units redeemed	—	(326,708)	(129,410)
<b>Balance at the end of the period</b>	<b>10,000</b>	<b>298,946</b>	<b>94,881</b>
<b>Class A10 Distributing Hedged AUD</b>			
Balance at the beginning of the period	116,502	199,930	25,057
Units issued	150,073	200,860	14,105
Units redeemed	(36,353)	(147,215)	(9,695)
<b>Balance at the end of the period</b>	<b>230,222</b>	<b>253,575</b>	<b>29,467</b>
<b>Class A10 Distributing Hedged CNH</b>			
Balance at the beginning of the period	107,223	25,647	8,244
Units issued	58,785	8,406	—
Units redeemed	(85,386)	(17,707)	(95)
<b>Balance at the end of the period</b>	<b>80,622</b>	<b>16,346</b>	<b>8,149</b>
<b>Class A10 Distributing Hedged HKD</b>			
Balance at the beginning of the period	907,213	670,424	49,766
Units issued	762,267	466,535	25,351
Units redeemed	(293,431)	(420,772)	(30,248)
<b>Balance at the end of the period</b>	<b>1,376,049</b>	<b>716,187</b>	<b>44,869</b>
<b>Class A10 Distributing USD</b>			
Balance at the beginning of the period	991,285	353,747	52,513
Units issued	1,267,236	693,846	55,218
Units redeemed	(548,051)	(269,305)	(40,657)
<b>Balance at the end of the period</b>	<b>1,710,470</b>	<b>778,288</b>	<b>67,074</b>
<b>Class X2 Non-Distributing USD</b>			
Balance at the beginning of the period	40,000	40,000	40,000
Units issued	—	—	—
Units redeemed	—	—	—
<b>Balance at the end of the period</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

\*\*\*\* This Sub-Fund was launched in a prior financial year, hence no comparative data are available.

# Condensed Statement of Cash Flows

For the period ended 31 March 2026

	iShares Hong Kong Equity Index Fund		iShares World Equity Index Fund	
	For the period ended 31 March 2026 HKD	For the period ended 31 March 2025 HKD	For the period ended 31 March 2026 HKD	For the period ended 31 March 2025 HKD
<b>Cash flows from operating activities</b>				
Net increase/(decrease) in net assets attributable to unitholders	(444,276,659)	252,059,713	57,695,185	(136,613,949)
Adjustment for:				
Dividend income	(40,482,852)	(30,705,765)	(55,504,596)	(49,067,452)
Interest income	(12,273)	(6,431)	(323,144)	(177,463)
Interest expenses	744	262	5,275	1,274
Withholding tax	1,593,296	1,129,645	11,543,165	9,922,903
	(483,177,744)	222,477,424	13,415,885	(175,934,687)
Change in financial assets and financial liabilities at fair value through profit or loss	(24,561,929)	(340,139,909)	(339,720,827)	(191,881,457)
Change in amounts due from brokers	3,247,298	4,592,932	6,924,561	(3,914,625)
Change in prepayments and other accounts receivable	10,150	–	524,909	(147,892)
Change in margin accounts	450,042	(1,678,127)	886,130	(9,791,221)
Change in administration fee payable	9,891	26,456	20,667	17,923
Change in amounts due to brokers	(769,168)	10,867,266	(6,826,644)	3,944,970
Change in management fee payable	22,316	126,897	437	177
Change in other accounts payable and accruals	16,411	49,904	2,611	(2,104)
Cash generated from/(used in) operating activities	(504,752,733)	(103,677,157)	(324,772,271)	(377,708,916)
Dividends received	34,632,034	26,689,854	51,716,731	46,175,877
Interest received	12,273	6,431	323,144	177,463
Interest paid on bank overdraft	(14)	(8)	(5,275)	–
Withholding tax paid	(1,593,296)	(1,129,645)	(11,543,165)	(9,922,903)
<b>Net cash generated from/(used in) operating activities</b>	<b>(471,701,736)</b>	<b>(78,110,525)</b>	<b>(284,280,836)</b>	<b>(341,278,479)</b>
<b>Cash flows from financing activities</b>				
Cash received from issue of units	982,547,524	395,417,594	1,309,118,406	1,475,989,953
Cash paid on redemption of units	(515,764,879)	(319,715,802)	(1,161,709,823)	(1,020,206,887)
Interest paid on margin overdraft	(730)	(254)	–	(1,274)
<b>Net cash generated from/(used in) financing activities</b>	<b>466,781,915</b>	<b>75,701,538</b>	<b>147,408,583</b>	<b>455,781,792</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(4,919,821)</b>	<b>(2,408,987)</b>	<b>(136,872,253)</b>	<b>114,503,313</b>
Cash and cash equivalents at the beginning of the period	16,711,612	9,643,588	262,179,035	146,049,913
<b>Cash and cash equivalents at the end of the period</b>	<b>11,791,791</b>	<b>7,234,601</b>	<b>125,306,782</b>	<b>260,553,226</b>
<b>Analysis of balances of cash and cash equivalents</b>				
Bank balances	11,791,791	7,234,601	125,306,782	260,553,226
	<b>11,791,791</b>	<b>7,234,601</b>	<b>125,306,782</b>	<b>260,553,226</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Cash Flows (continued)

For the period ended 31 March 2026

	iShares World Government Bond Index Fund		Global Investment Grade Bond Fund	
	For the period ended 31 March 2026 HKD	For the period ended 31 March 2025 HKD	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD
<b>Cash flows from operating activities</b>				
Net increase/(decrease) in net assets attributable to unitholders	(5,068,401)	(24,432,620)	(331,240)	(1,063,031)
Adjustment for:				
Interest income	(2,571)	(2,344)	(1,085)	(1,672)
Interest expenses	(90)	—	327	—
Withholding tax	—	—	10,694	—
Distributions to unitholders	—	—	687,840	653,151
Change in financial assets and financial liabilities at fair value through profit or loss	(5,071,062)	(24,434,964)	366,536	(411,552)
Change in amounts due from brokers	(568,602,012)	(522,993,883)	(12,911,544)	5,803,284
Change in prepayments and other accounts receivable	56,511,181	(60,713,207)	(8,516,721)	(15,436,343)
Change in margin accounts	—	—	(7)	—
Change in administration fee payable	—	—	61,899	56,909
Change in amounts due to brokers	20,619	19,495	3,166	(768)
Change in management fee payable	(1,281,661)	(19,233,853)	8,144,011	16,003,237
Change in other accounts payable and accruals	1,513	1,401	10,840	(4,601)
Cash generated from/(used in) operating activities	(2,710)	2,764	(673)	2,790
Interest received	(518,424,132)	(627,352,247)	(12,842,493)	6,012,956
Interest paid on bank overdraft	2,571	2,344	1,085	1,672
Withholding tax paid	90	—	(316)	—
	—	—	(10,694)	—
<b>Net cash generated from/(used in) operating activities</b>	<b>(518,421,471)</b>	<b>(627,349,903)</b>	<b>(12,852,418)</b>	<b>6,014,628</b>
<b>Cash flows from financing activities</b>				
Cash received from issue of units	831,284,858	942,787,030	20,448,243	1,201,568
Cash paid on redemption of units	(332,687,812)	(326,228,217)	(6,628,443)	(5,531,098)
Interest paid on margin overdraft	—	—	(11)	—
Distributions paid to unitholders	—	—	(681,542)	(669,390)
<b>Net cash generated from/(used in) financing activities</b>	<b>498,597,046</b>	<b>616,558,813</b>	<b>13,138,247</b>	<b>(4,998,920)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(19,824,425)</b>	<b>(10,791,090)</b>	<b>285,829</b>	<b>1,015,708</b>
Cash and cash equivalents at the beginning of the period	63,083,742	47,822,037	1,338,530	560,874
<b>Cash and cash equivalents at the end of the period</b>	<b>43,259,317</b>	<b>37,030,947</b>	<b>1,624,359</b>	<b>1,576,582</b>
<b>Analysis of balances of cash and cash equivalents</b>				
Bank balances	43,259,317	37,030,947	1,624,359	1,576,582
	<b>43,259,317</b>	<b>37,030,947</b>	<b>1,624,359</b>	<b>1,576,582</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Cash Flows (continued)

For the period ended 31 March 2026

	Global Megatrend Allocation Fund		Dynamic High Income Fund	
	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD
<b>Cash flows from operating activities</b>				
Net increase/(decrease) in net assets attributable to unitholders	(47,847)	(161,294)	(11,917)	(23,892)
Adjustment for:				
Dividend income	(59,499)	(39,994)	–	–
Interest income	(1)	(1)	–	–
Distributions to unitholders	5,443	4,794	10,899	8,063
Change in financial assets and financial liabilities at fair value through profit or loss	(101,904)	(196,495)	(1,018)	(15,829)
Change in amounts due from brokers	31,781	172,098	(104,659)	23,917
Change in prepayments and other accounts receivable	–	215,106	(4,889)	–
Change in administration fee payable	(149)	20	–	–
Change in management fee payable	26	–	29	1
Change in amounts due to brokers	–	(220,096)	2,443	–
Change in other accounts payable and accruals	11	(19)	167	(8)
Cash generated from/(used in) operating activities	300	–	(52)	30
Dividends received	(69,935)	(29,386)	(107,979)	8,111
Interest received	59,499	39,994	–	–
	1	1	–	–
<b>Net cash generated from/(used in) operating activities</b>	<b>(10,435)</b>	<b>10,609</b>	<b>(107,979)</b>	<b>8,111</b>
<b>Cash flows from financing activities</b>				
Cash received from issue of units	–	–	120,856	–
Cash paid on redemption of units	–	(2,529)	(2,353)	–
Distributions paid to unitholders	(5,390)	(4,827)	(10,530)	(8,111)
<b>Net cash generated from/(used in) financing activities</b>	<b>(5,390)</b>	<b>(7,356)</b>	<b>107,973</b>	<b>(8,111)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(15,825)</b>	<b>3,253</b>	<b>(6)</b>	<b>–</b>
Cash and cash equivalents at the beginning of the period	53,735	50,350	1,006	1,005
<b>Cash and cash equivalents at the end of the period</b>	<b>37,910</b>	<b>53,603</b>	<b>1,000</b>	<b>1,005</b>
<b>Analysis of balances of cash and cash equivalents</b>				
Bank balances	37,910	53,603	1,000	1,005
	<b>37,910</b>	<b>53,603</b>	<b>1,000</b>	<b>1,005</b>

The accompanying notes form part of these condensed financial statements.

# Condensed Statement of Cash Flows (continued)

For the period ended 31 March 2026

	Systematic Global Equity High Income Fund		Systematic Islamic ESG World Equity Fund	
	For the period ended 31 March 2026 USD	For the period ended 31 March 2025 USD	For the period ended 31 March 2026 USD	For the period ended 31 March 2025* USD
	<b>Cash flows from operating activities</b>			
Net increase/(decrease) in net assets attributable to unitholders	(697,781)	(14,061)	131,850	(740,727)
Adjustment for:				
Dividend income	(907,674)	—	(82,646)	(48,042)
Interest income	(38,099)	—	—	—
Interest expenses	231	—	—	7
Capital gains tax	2,956	—	—	—
Withholding tax	177,993	—	19,135	11,736
Distributions to unitholders	1,288,827	14,289	—	—
	(173,547)	228	68,339	(777,026)
Change in financial assets and financial liabilities at fair value through profit or loss	(33,776,280)	(574,015)	(1,121,581)	(9,208,349)
Change in amounts due from brokers	(2,887,323)	—	—	—
Change in prepayments and other accounts receivable	(172)	—	37	(98)
Change in margin accounts	(1,075,705)	—	—	—
Change in administration fee payable	6,204	74	291	1,614
Change in amounts due to brokers	5,943,210	52,150	—	—
Change in management fee payable	18,356	402	884	121
Change in other accounts payable and accruals	(2,101)	39	(186)	1,420
Cash generated from/(used in) operating activities	(31,947,358)	(521,122)	(1,052,216)	(9,982,318)
Dividends received	797,389	—	79,549	38,907
Interest received	38,099	—	—	—
Interest paid on bank overdraft	(216)	—	—	(7)
Capital gain tax paid	(2,956)	—	—	—
Withholding tax paid	(177,993)	—	(19,135)	(11,736)
<b>Net cash generated from/(used in) operating activities</b>	<b>(31,293,035)</b>	<b>(521,122)</b>	<b>(991,802)</b>	<b>(9,955,154)</b>
<b>Cash flows from financing activities</b>				
Cash received from issue of units	49,927,844	823,900	1,002,990	10,000,000
Cash paid on redemption of units	(15,290,987)	(288,147)	—	—
Interest paid on margin overdraft	(15)	—	—	—
Distributions paid to unitholders	(1,050,257)	(10,751)	—	—
<b>Net cash generated from/(used in) financing activities</b>	<b>33,586,585</b>	<b>525,002</b>	<b>1,002,990</b>	<b>10,000,000</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>2,293,550</b>	<b>3,880</b>	<b>11,188</b>	<b>44,846</b>
Cash and cash equivalents at the beginning of the period	939,045	1,001	43,356	—
<b>Cash and cash equivalents at the end of the period</b>	<b>3,232,595</b>	<b>4,881</b>	<b>54,544</b>	<b>44,846</b>
<b>Analysis of balances of cash and cash equivalents</b>				
Bank balances	3,232,595	4,881	54,544	44,846
	<b>3,232,595</b>	<b>4,881</b>	<b>54,544</b>	<b>44,846</b>

\* This Sub-Fund was launched on 17 December 2024. The figures represented above have been considered from the date of commencement of operations to 31 March 2025.

# Condensed Statement of Cash Flows (continued)

For the period ended 31 March 2026

	Wealth Navigator Income Fund****	Wealth Navigator Growth & Income Fund****	Wealth Navigator Growth Fund****
	For the period ended 31 March 2026 USD	For the period ended 31 March 2026 USD	For the period ended 31 March 2026 USD
<b>Cash flows from operating activities</b>			
Net increase/(decrease) in net assets attributable to unitholders	(1,302,882)	(733,176)	(37,790)
Adjustment for:			
Dividend income	(680,191)	(334,450)	(40,032)
Interest income	(15)	(5)	–
Interest expenses	–	–	2
Distributions to unitholders	951,836	513,977	53,647
	(1,031,252)	(553,654)	(24,173)
Change in financial assets and financial liabilities at fair value through profit or loss	(13,342,568)	(5,814,021)	(384,781)
Change in amounts due from brokers	(204,884)	(1,280,058)	(21,419)
Change in prepayments and other accounts receivable	(3,124)	(1,214)	(108)
Change in administration fee payable	1,429	633	127
Change in amounts due to brokers	(426,797)	567,105	20,334
Change in management fee payable	12,978	5,743	690
Change in other accounts payable and accruals	(1,598)	(2,071)	(980)
Cash generated from/(used in) operating activities	(14,995,816)	(7,077,537)	(410,310)
Dividends received	680,191	334,450	40,032
Interest received	15	5	–
Interest paid on bank overdraft	–	–	(2)
<b>Net cash generated from/(used in) operating activities</b>	<b>(14,315,610)</b>	<b>(6,743,082)</b>	<b>(370,280)</b>
<b>Cash flows from financing activities</b>			
Cash received from issue of units	26,178,035	20,727,425	3,177,314
Cash paid on redemption of units	(10,817,925)	(13,472,754)	(2,753,578)
Distributions paid to unitholders	(883,943)	(490,853)	(53,321)
<b>Net cash generated from/(used in) financing activities</b>	<b>14,476,167</b>	<b>6,763,818</b>	<b>370,415</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>160,557</b>	<b>20,736</b>	<b>135</b>
Cash and cash equivalents at the beginning of the period	528,833	415,538	66,470
<b>Cash and cash equivalents at the end of the period</b>	<b>689,390</b>	<b>436,274</b>	<b>66,605</b>
<b>Analysis of balances of cash and cash equivalents</b>			
Bank balances	689,390	436,274	66,605
	<b>689,390</b>	<b>436,274</b>	<b>66,605</b>

\*\*\*\* This Sub-Fund was launched in a prior financial year, hence no comparative data are available.

# Notes to the Condensed Financial Statements

## 1. The Trust

BlackRock Premier Funds (the "Trust") is an umbrella unit trust established under the laws of Hong Kong, by a trust deed dated 19 July 2013 between BlackRock Asset Management North Asia Limited (the "Manager") as manager and Cititrust Limited (the "Trustee") as trustee, as amended and restated pursuant to an amended and restated trust deed dated 16 December 2019, and may be amended and/or supplemented from time to time.

As at 31 March 2026, the following Sub-Funds (each a separate Sub-Fund of the Trust and referred to individually or collectively as the "Sub-Fund(s)") have been established under the Trust:

- iShares Hong Kong Equity Index Fund
- iShares World Equity Index Fund
- iShares World Government Bond Index Fund
- Global Investment Grade Bond Fund
- BlackRock China Multi-Asset Private Fund
- Global Megatrend Allocation Fund
- Dynamic High Income Fund
- Systematic Global Equity High Income Fund
- Systematic Islamic ESG World Equity Fund
- Wealth Navigator Income Fund
- Wealth Navigator Growth & Income Fund
- Wealth Navigator Growth Fund

All of the above Sub-Funds, except for BlackRock China Multi-Asset Private Fund, have been authorised by the Securities and Futures Commission of Hong Kong (the "SFC") pursuant to section 104(1) of the Securities and Futures Ordinance.

The following Sub-Funds have commenced operations prior to 31 March 2026:

<b>Name of Sub-Fund</b>	<b>Date of commencement of operations</b>
iShares Hong Kong Equity Index Fund	01 August 2013
iShares World Equity Index Fund	23 March 2017
iShares World Government Bond Index Fund	23 March 2017
Global Investment Grade Bond Fund	20 August 2019
BlackRock China Multi-Asset Private Fund	15 April 2020
Global Megatrend Allocation Fund	19 November 2021
Dynamic High Income Fund	13 April 2022
Systematic Global Equity High Income Fund	13 April 2022
Systematic Islamic ESG World Equity Fund	17 December 2024
Wealth Navigator Income Fund	17 June 2025
Wealth Navigator Growth & Income Fund	17 June 2025
Wealth Navigator Growth Fund	17 June 2025

BlackRock China Multi-Asset Private Fund is not authorized in Hong Kong and not available to the public in Hong Kong. Separate financial statements are prepared for this Sub-Fund.

## Objectives

### *iShares Hong Kong Equity Index Fund*

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely track the performance of the FTSE MPF Hong Kong Index (HKD unhedged total return), the Sub-Fund's underlying index.

### *iShares World Equity Index Fund*

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely track the performance of the FTSE MPF All-World Index (HKD unhedged total return), the Sub-Fund's underlying index.

## Notes to the Condensed Financial Statements (continued)

### iShares World Government Bond Index Fund

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely track the performance of the FTSE MPF World Government Bond Index (HKD hedged total return), the Sub-Fund's underlying index.

### Global Investment Grade Bond Fund

The investment objective of the Sub-Fund is to maximize total return. The Sub-Fund seeks to achieve the investment objective by investing at least 70% of its Net Asset Value in investment grade corporate fixed income securities issued by companies worldwide. Currency exposure will be flexibly managed.

### Global Megatrend Allocation Fund

The investment objective of the Sub-Fund is to deliver a total return, which is a combination of capital growth and income, commensurate with a moderate level of risk (as measured by the Sub-Fund's annualised volatility over a 5-year period). The Sub-Fund seeks to achieve its investment objective by allocating strategically to and investing at least 70% of its Net Asset Value in equities and fixed income securities which provide exposure to long-term investment themes relevant to global Megatrends identified by the Manager (and, where applicable, the Investment Adviser(s)).

### Dynamic High Income Fund

The investment objective of the Sub-Fund is to follow a flexible asset allocation policy that seeks to provide a high level of income, through investing in the Dynamic High Income Fund ("underlying scheme"), a Sub-Fund under BlackRock Global Funds, a public limited company (société anonyme) established under the laws of the Grand Duchy of Luxembourg as an open ended variable capital investment company (société d'investissement à capital variable) authorised by the Commission de Surveillance du Secteur Financier ("CSSF"). The underlying scheme is authorised by the SFC. The Sub-Fund is a feeder fund which, in seeking to achieve its investment objective, invests 90% or more of its total net asset value in the underlying scheme.

### Systematic Global Equity High Income Fund

The investment objective of the Sub-Fund is to generate a high level of income. The Sub-Fund seeks to achieve its investment objective by investing at least 70% of its total assets in stocks of companies worldwide.

### Systematic Islamic ESG World Equity Fund

The investment objective of the Sub-Fund is to maximize total return in a manner consistent with the principles of Shariah compliant investing ("Shariah Compliant Investment Strategy") and environmental, social and governance ("ESG") focused investing ("ESG Investment Strategy").

### Wealth Navigator Income Fund

The investment objective of the Sub-Fund is to provide current income and to a lesser extent long-term capital appreciation from its investments.

### Wealth Navigator Growth & Income Fund

The investment objective of the Sub-Fund is to provide current income and long-term capital growth from its investments.

### Wealth Navigator Growth Fund

The investment objective of the Sub-Fund is to provide long-term capital growth and to a lesser extent current income from its investments.

## 2. Material Accounting Policies

These condensed semi-annual financial statements for the period ended 31 March 2026 have been prepared in accordance with the International Accounting Standard ("IAS 34") "Interim Financial Reporting". The condensed semi-annual financial statements should be read in conjunction with the annual financial statements for the year ended 30 September 2025, which have been prepared in accordance with IFRS Accounting Standards. The accounting policies and methods of computation adopted in the preparation of the half year financial report are consistent with those of the annual financial statements for the year ended 30 September 2025.

## 3. Critical Accounting Estimates and Judgments

The preparation of financial statements in conformity with IFRS Accounting Standards requires Management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Management makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period are outlined below.

### (a) Functional currency

Items included in the financial statements are measured using the currency of the primary economic environment in which the Sub-Funds operate (“the functional currency”).

#### *iShares Hong Kong Equity Index Fund, iShares World Equity Index Fund and iShares World Government Bond Index Fund*

The Management considers the Hong Kong Dollar (“HKD”) as the currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The HKD is the currency in which iShares Hong Kong Equity Index Fund, iShares World Equity Index Fund and iShares World Government Bond Index Fund measure their performance and report their results, as well as the currency in which they determine the net asset value (the “NAV”) per unit at the time of issue or redemption. The financial statements of these three Sub-Funds are presented in HKD which is the Sub-Funds’ functional and presentation currency.

#### *Global Investment Grade Bond Fund, Global Megatrend Allocation Fund, Dynamic High Income Fund, Systematic Global Equity High Income Fund, Systematic Islamic ESG World Equity Fund, Wealth Navigator Income Fund, Wealth Navigator Growth & Income Fund and Wealth Navigator Growth Fund*

The Management considers the United States Dollar (“USD”) as the currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The USD is the currency in which Global Investment Grade Bond Fund, Global Megatrend Allocation Fund, Dynamic High Income Fund, Systematic Global Equity High Income Fund, Systematic Islamic ESG World Equity Fund, Wealth Navigator Income Fund, Wealth Navigator Growth & Income Fund and Wealth Navigator Growth Fund measure their performance and report their results. The financial statements of these eight Sub-Funds are presented in USD which is the Sub-Funds’ functional and presentation currency.

### (b) Fair value of securities not quoted in an active market

The fair value of such securities not quoted in an active market may be determined by Management using reputable pricing sources (such as pricing agencies). Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. Management would exercise judgment and estimates on the quantity and quality of pricing sources used. Where no market data is available, Management may value positions using their own models, which are usually based on valuation methods and techniques generally recognised as standard within the industry. The inputs into these models are primarily earning multiples and discounted cash flows. The models used to determine fair values are validated and periodically reviewed by experienced personnel at the Manager.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require Management to make estimates. Changes in assumptions about these factors could affect the reported fair value of financial instruments.

The determination of what constitutes “observable” requires significant judgment by Management. Management considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

### (c) Taxation

In preparing these condensed financial statements, Management has made certain assumptions and used various estimates concerning the tax exposure which is dependent on what might happen in the future. The resulting accounting estimates may not equal the related actual results.

## 4. Income Purification

To remain Shariah compliant, Systematic Islamic ESG Equity Fund may be required to purify its portfolio of amounts that are considered “impure” by Islamic investment standards. Such amounts, if any, are likely to result from interest income earned by the Sub-Fund on the cash portion of its portfolio or from dividend that comes from business activities prohibited under Shariah. The Manager will deduct at least annually from the Sub-Fund, amounts under principles established, determined, or evaluated by the Shariah Compliance Adviser that may have derived from activities not in accordance with the Shariah Compliant Investment Strategy. Any such amounts will be deducted only upon their actual determination and no accrual on the projected amount shall be made. Such moneys will be donated to charitable organisations as approved by the Shariah Compliance Adviser.

## 5. Distributions

During the period ended 31 March 2026, Global Investment Grade Bond Fund, Global Megatrend Allocation Fund, Dynamic High Income Fund, Systematic Global Equity High Income Fund, Wealth Navigator Income Fund, Wealth Navigator Growth & Income Fund and Wealth Navigator Growth Fund made distributions to unitholders. There were no distributions made for all other Sub-Funds.

During the period ended 31 March 2025, Global Investment Grade Bond Fund, Global Megatrend Allocation Fund, Dynamic High Income Fund and Systematic Global Equity High Income Fund made distributions to unitholders. There were no distributions made for all other Sub-Funds.

### iShares Hong Kong Equity Index Fund

During the period ended 31 March 2026 and 2025, the net decrease in net assets attributable to unitholders of the Sub-Fund was HKD444,276,659 (31 March 2025: net increase in net assets attributable to unitholders of the Sub-Fund was HKD252,059,713). There was no undistributed income brought forward as at 1 April 2025 or carried forward as at 31 March 2026.

### iShares World Equity Index Fund

During the period ended 31 March 2026 and 2025, the net increase in net assets attributable to unitholders of the Sub-Fund was HKD57,695,185 (31 March 2025: net decrease in net assets attributable to unitholders of the Sub-Fund was HKD136,613,949). There was no undistributed income brought forward as at 1 April 2025 or carried forward as at 31 March 2026.

### iShares World Government Bond Index Fund

During the period ended 31 March 2026 and 2025, the net decrease in net assets attributable to unitholders of the Sub-Fund was HKD5,068,401 (31 March 2025: net decrease in net assets attributable to unitholders of the Sub-Fund was HKD24,432,620). There was no undistributed income brought forward as at 1 April 2025 or carried forward as at 31 March 2026.

### BlackRock Systematic Islamic ESG World Equity Fund

During the period ended 31 March 2026 and 2025, the net increase in net assets attributable to unitholders of the Sub-Fund was USD131,850 (31 March 2025\*: net decrease in net assets attributable to unitholders of the Sub-Fund was USD740,727). There was no undistributed income brought forward as at 1 April 2025 or carried forward as at 31 March 2026.

The following table summarises the distributions made by Global Investment Grade Bond Fund, Global Megatrend Allocation Fund, Dynamic High Income Fund, Systematic Global Equity High Income Fund, Wealth Navigator Income Fund, Wealth Navigator Growth & Income Fund and Wealth Navigator Growth Fund during the period ended 31 March 2026 and 31 March 2025.

\* This Sub-Fund was launched on 17 December 2024. The figures represented above have been considered from the date of commencement of operations to 31 March 2025.

# Notes to the Condensed Financial Statements (continued)

## Global Investment Grade Bond Fund

During the period ended 31 March 2026 and 2025, the net decrease in net assets attributable to unitholders of the Sub-Fund was USD331,240 (31 March 2025: net decrease in net assets attributable to unitholders of the Sub-Fund was USD1,063,031). There was no undistributed income brought forward as at 1 April 2025 or carried forward as at 31 March 2026.

### For the period ended 31 March 2026

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount USD
<b>Class A10 (CNH)***</b>					
31 October 2025	31 October 2025	Monthly	603,715	0.2541	21,566
28 November 2025	28 November 2025	Monthly	602,262	0.2541	21,632
31 December 2025	31 December 2025	Monthly	600,996	0.2541	21,837
30 January 2026	30 January 2026	Monthly	451,642	0.2346	15,240
27 February 2026	27 February 2026	Monthly	444,775	0.2346	15,251
31 March 2026	31 March 2026	Monthly	395,037	0.2346	13,396
<b>Class A10 (HKD)***</b>					
31 October 2025	31 October 2025	Monthly	10,785	0.4089	568
28 November 2025	28 November 2025	Monthly	15,317	0.4089	805
31 December 2025	31 December 2025	Monthly	14,278	0.4089	751
30 January 2026	30 January 2026	Monthly	14,266	0.4089	747
27 February 2026	27 February 2026	Monthly	14,266	0.4089	746
31 March 2026	31 March 2026	Monthly	13,961	0.4089	729
<b>Class A10 (USD)***</b>					
31 October 2025	31 October 2025	Monthly	2,323,240	0.0388	90,142
28 November 2025	28 November 2025	Monthly	2,202,152	0.0388	85,443
31 December 2025	31 December 2025	Monthly	2,387,854	0.0388	92,656
30 January 2026	30 January 2026	Monthly	2,592,062	0.0388	100,572
27 February 2026	27 February 2026	Monthly	2,667,460	0.0388	103,497
31 March 2026	31 March 2026	Monthly	2,635,631	0.0388	102,262
					<b>687,840</b>

Notes to the Condensed Financial Statements (continued)

For the period ended 31 March 2025

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount USD
<b>Class A6 (AUD)</b>					
31 October 2024	31 October 2024	Monthly	13,347	0.0396	348
29 November 2024	29 November 2024	Monthly	13,347	0.0396	344
31 December 2024	31 December 2024	Monthly	13,347	0.0396	329
28 January 2025	28 January 2025	Monthly	13,347	0.0396	332
<b>Class A6 (CAD)</b>					
31 October 2024	31 October 2024	Monthly	12,371	0.0403	358
29 November 2024	29 November 2024	Monthly	12,371	0.0403	356
31 December 2024	31 December 2024	Monthly	12,371	0.0403	347
28 January 2025	28 January 2025	Monthly	12,371	0.0403	347
<b>Class A6 (EUR)</b>					
31 October 2024	31 October 2024	Monthly	8,611	0.0389	364
29 November 2024	29 November 2024	Monthly	8,611	0.0389	354
31 December 2024	31 December 2024	Monthly	8,611	0.0389	348
28 January 2025	28 January 2025	Monthly	8,611	0.0389	352
<b>Class A6 (GBP)</b>					
31 October 2024	31 October 2024	Monthly	7,262	0.0402	380
29 November 2024	29 November 2024	Monthly	7,262	0.0402	370
31 December 2024	31 December 2024	Monthly	7,262	0.0402	365
28 January 2025	28 January 2025	Monthly	7,262	0.0402	364
<b>Class A6 (NZD)</b>					
31 October 2024	31 October 2024	Monthly	13,947	0.0403	336
29 November 2024	29 November 2024	Monthly	13,947	0.0403	331
31 December 2024	31 December 2024	Monthly	13,947	0.0403	317
28 January 2025	28 January 2025	Monthly	13,947	0.0403	319
<b>Class A10 (CNH)***</b>					
31 October 2024	31 October 2024	Monthly	822,348	0.2350	27,095
29 November 2024	29 November 2024	Monthly	802,620	0.2210	24,469
31 December 2024	31 December 2024	Monthly	768,490	0.2210	23,208
28 January 2025	28 January 2025	Monthly	767,242	0.2210	23,395
28 February 2025	28 February 2025	Monthly	693,919	0.2210	21,011
31 March 2025	31 March 2025	Monthly	684,577	0.2210	20,809
<b>Class A10 (HKD)***</b>					
31 October 2024	31 October 2024	Monthly	7,774	0.3990	399
29 November 2024	29 November 2024	Monthly	7,774	0.3990	398
31 December 2024	31 December 2024	Monthly	7,774	0.3990	400
28 January 2025	28 January 2025	Monthly	7,774	0.3990	398
28 February 2025	28 February 2025	Monthly	7,774	0.3990	399
31 March 2025	31 March 2025	Monthly	7,774	0.3990	399
<b>Class A10 (USD)***</b>					
31 October 2024	31 October 2024	Monthly	2,377,792	0.0372	88,454
29 November 2024	29 November 2024	Monthly	2,336,136	0.0372	86,904
31 December 2024	31 December 2024	Monthly	2,196,953	0.0372	81,727
28 January 2025	28 January 2025	Monthly	2,183,608	0.0372	81,230
28 February 2025	28 February 2025	Monthly	2,228,775	0.0372	82,910
31 March 2025	31 March 2025	Monthly	2,220,030	0.0372	82,585
					<b>653,151</b>

\*\*\* From 8 July 2025, the name of Class A6 Distributing Hedged HKD has been changed to Class A10 Distributing Hedged HKD, the name of Class A6 Distributing USD has been changed to Class A10 Distributing USD and the name of Class A8 Distributing Hedged CNH has been changed to Class A10 Distributing Hedged CNH.

# Notes to the Condensed Financial Statements (continued)

## Global Megatrend Allocation Fund

During the period ended 31 March 2026 and 2025, the net decrease in net assets attributable to unitholders of the Sub-Fund was USD47,847 (31 March 2025: net decrease in net assets attributable to unitholders of the Sub-Fund was USD161,294). There was no undistributed income brought forward as at 1 April 2025 or carried forward as at 31 March 2026.

### For the period ended 31 March 2026

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
<b>Class A9 (AUD)</b>					
31 October 2025	31 October 2025	Monthly	13,683	0.0215	193
28 November 2025	28 November 2025	Monthly	13,683	0.0215	192
30 December 2025	30 December 2025	Monthly	13,683	0.0216	198
30 January 2026	30 January 2026	Monthly	13,683	0.0217	207
27 February 2026	27 February 2026	Monthly	13,683	0.0220	214
31 March 2026	31 March 2026	Monthly	13,683	0.0222	208
<b>Class A9 (CNH)</b>					
31 October 2025	31 October 2025	Monthly	6,404	0.2135	192
28 November 2025	28 November 2025	Monthly	6,404	0.2160	196
30 December 2025	30 December 2025	Monthly	6,404	0.2140	196
30 January 2026	30 January 2026	Monthly	6,404	0.2140	197
27 February 2026	27 February 2026	Monthly	6,404	0.2165	203
31 March 2026	31 March 2026	Monthly	6,404	0.2180	202
<b>Class A9 (HKD)</b>					
31 October 2025	31 October 2025	Monthly	9,532	0.2195	269
28 November 2025	28 November 2025	Monthly	9,532	0.2225	273
30 December 2025	30 December 2025	Monthly	9,532	0.2205	270
30 January 2026	30 January 2026	Monthly	9,532	0.2210	270
27 February 2026	27 February 2026	Monthly	9,532	0.2235	272
31 March 2026	31 March 2026	Monthly	9,532	0.2255	274
<b>Class A9 (USD)</b>					
31 October 2025	31 October 2025	Monthly	10,147	0.0229	232
28 November 2025	28 November 2025	Monthly	10,147	0.0233	237
30 December 2025	30 December 2025	Monthly	10,147	0.0231	234
30 January 2026	30 January 2026	Monthly	10,147	0.0232	235
27 February 2026	27 February 2026	Monthly	10,147	0.0234	238
31 March 2026	31 March 2026	Monthly	10,147	0.0237	241
					<b>5,443</b>

Notes to the Condensed Financial Statements (continued)

For the period ended 31 March 2025

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount USD
<b>Class A9 (AUD)</b>					
31 October 2024	31 October 2024	Monthly	13,683	0.0205	185
29 November 2024	29 November 2024	Monthly	13,683	0.0200	178
27 December 2024	27 December 2024	Monthly	13,683	0.0205	175
28 January 2025	28 January 2025	Monthly	13,683	0.0065	56
28 February 2025	28 February 2025	Monthly	13,683	0.0205	176
31 March 2025	31 March 2025	Monthly	13,683	0.0200	172
<b>Class A9 (CNH)</b>					
31 October 2024	31 October 2024	Monthly	6,404	0.2075	186
29 November 2024	29 November 2024	Monthly	6,404	0.2015	178
27 December 2024	27 December 2024	Monthly	6,404	0.2075	182
28 January 2025	28 January 2025	Monthly	6,404	0.0665	60
28 February 2025	28 February 2025	Monthly	6,404	0.2035	179
31 March 2025	31 March 2025	Monthly	6,404	0.2015	178
<b>Class A9 (HKD)</b>					
31 October 2024	31 October 2024	Monthly	10,037	0.2110	272
29 November 2024	29 November 2024	Monthly	10,037	0.2055	265
27 December 2024	27 December 2024	Monthly	10,037	0.2115	273
28 January 2025	28 January 2025	Monthly	9,912	0.2035	259
28 February 2025	28 February 2025	Monthly	9,912	0.2080	265
31 March 2025	31 March 2025	Monthly	9,912	0.2060	262
<b>Class A9 (USD)</b>					
31 October 2024	31 October 2024	Monthly	10,147	0.0215	218
29 November 2024	29 November 2024	Monthly	10,147	0.0210	213
27 December 2024	27 December 2024	Monthly	10,147	0.0215	218
28 January 2025	28 January 2025	Monthly	10,147	0.0210	213
28 February 2025	28 February 2025	Monthly	10,147	0.0215	218
31 March 2025	31 March 2025	Monthly	10,147	0.0210	213
					<b>4,794</b>

# Notes to the Condensed Financial Statements (continued)

## Dynamic High Income Fund

During the period ended 31 March 2026 and 2025, the net decrease in net assets attributable to unitholders of the Sub-Fund was USD11,917 (31 March 2025: net decrease in net assets attributable to unitholders of the Sub-Fund was USD23,892). There was no undistributed income brought forward as at 1 April 2025 or carried forward as at 31 March 2026.

### For the period ended 31 March 2026

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
<b>Class A10 (CNH)***</b>					
31 October 2025	31 October 2025	Monthly	6,364	0.3187	285
28 November 2025	28 November 2025	Monthly	6,474	0.3202	293
31 December 2025	31 December 2025	Monthly	7,572	0.3202	347
30 January 2026	30 January 2026	Monthly	7,572	0.3202	349
27 February 2026	27 February 2026	Monthly	7,572	0.3282	363
31 March 2026	31 March 2026	Monthly	7,572	0.3282	359
<b>Class A10 (HKD)***</b>					
31 October 2025	31 October 2025	Monthly	10,951	0.5500	775
28 November 2025	28 November 2025	Monthly	11,145	0.5500	788
31 December 2025	31 December 2025	Monthly	12,063	0.5500	853
30 January 2026	30 January 2026	Monthly	14,064	0.5500	991
27 February 2026	27 February 2026	Monthly	14,458	0.5535	1,023
31 March 2026	31 March 2026	Monthly	14,233	0.5535	1,005
<b>Class A10 (USD)***</b>					
31 October 2025	31 October 2025	Monthly	10,128	0.0567	574
28 November 2025	28 November 2025	Monthly	10,128	0.0567	574
31 December 2025	31 December 2025	Monthly	10,128	0.0567	574
30 January 2026	30 January 2026	Monthly	10,128	0.0567	574
27 February 2026	27 February 2026	Monthly	10,128	0.0578	586
31 March 2026	31 March 2026	Monthly	10,128	0.0578	586
					<b>10,899</b>

# Notes to the Condensed Financial Statements (continued)

## For the period ended 31 March 2025

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount USD
<b>Class A10 (CNH)**</b>					
31 October 2024	31 October 2024	Monthly	6,364	0.2935	262
29 November 2024	29 November 2024	Monthly	6,364	0.2935	258
31 December 2024	31 December 2024	Monthly	6,364	0.2935	255
28 January 2025	28 January 2025	Monthly	6,364	0.2935	258
28 February 2025	28 February 2025	Monthly	6,364	0.2935	256
31 March 2025	31 March 2025	Monthly	6,364	0.2935	257
<b>Class A10 (HKD)**</b>					
31 October 2024	31 October 2024	Monthly	7,838	0.5440	548
29 November 2024	29 November 2024	Monthly	7,838	0.5440	548
31 December 2024	31 December 2024	Monthly	7,838	0.5440	549
28 January 2025	28 January 2025	Monthly	7,838	0.5440	548
28 February 2025	28 February 2025	Monthly	7,838	0.5380	542
31 March 2025	31 March 2025	Monthly	7,838	0.5380	542
<b>Class A10 (USD)**</b>					
31 October 2024	31 October 2024	Monthly	10,000	0.0540	540
29 November 2024	29 November 2024	Monthly	10,000	0.0540	540
31 December 2024	31 December 2024	Monthly	10,000	0.0540	540
28 January 2025	28 January 2025	Monthly	10,000	0.0540	540
28 February 2025	28 February 2025	Monthly	10,000	0.0540	540
31 March 2025	31 March 2025	Monthly	10,000	0.0540	540
					<b>8,063</b>

\*\*\* From 8 July 2025, the name of Class A6 Distributing Hedged HKD has been changed to Class A10 Distributing Hedged HKD, the name of Class A6 Distributing USD has been changed to Class A10 Distributing USD and the name of Class A8 Distributing Hedged CNH has been changed to Class A10 Distributing Hedged CNH.

# Notes to the Condensed Financial Statements (continued)

## Systematic Global Equity High Income Fund

During the period ended 31 March 2026 and 2025, the net decrease in net assets attributable to unitholders of the Sub-Fund was USD697,781 (31 March 2025: net decrease in net assets attributable to unitholders of the Sub-Fund was USD14,061). There was no undistributed income brought forward as at 1 April 2025 or carried forward as at 31 March 2026.

### For the period ended 31 March 2026

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
<b>Class A10 (CNH)***</b>					
31 October 2025	31 October 2025	Monthly	6,364	0.3694	330
28 November 2025	28 November 2025	Monthly	6,364	0.4229	381
31 December 2025	31 December 2025	Monthly	6,364	0.4229	385
30 January 2026	30 January 2026	Monthly	6,462	0.4229	393
27 February 2026	27 February 2026	Monthly	6,462	0.4399	416
31 March 2026	31 March 2026	Monthly	6,462	0.4399	411
<b>Class A10 (HKD)***</b>					
31 October 2025	31 October 2025	Monthly	124,958	0.6210	9,988
28 November 2025	28 November 2025	Monthly	124,958	0.6650	10,683
31 December 2025	31 December 2025	Monthly	124,958	0.6650	10,678
30 January 2026	30 January 2026	Monthly	134,916	0.6650	11,496
27 February 2026	27 February 2026	Monthly	154,407	0.6807	13,435
31 March 2026	31 March 2026	Monthly	140,744	0.6807	12,226
<b>Class A10 (USD)***</b>					
31 October 2025	31 October 2025	Monthly	114,034	0.0644	7,344
28 November 2025	28 November 2025	Monthly	209,931	0.0703	14,758
31 December 2025	31 December 2025	Monthly	268,381	0.0703	18,867
30 January 2026	30 January 2026	Monthly	289,931	0.0703	20,382
27 February 2026	27 February 2026	Monthly	292,707	0.0723	21,163
31 March 2026	31 March 2026	Monthly	613,552	0.0723	44,360
<b>Class S10 (SGD)</b>					
31 October 2025	31 October 2025	Monthly	2,102,552	0.0619	100,075
28 November 2025	28 November 2025	Monthly	2,747,085	0.0667	141,267
31 December 2025	31 December 2025	Monthly	3,004,713	0.0667	155,983
30 January 2026	30 January 2026	Monthly	3,736,296	0.0667	196,709
27 February 2026	27 February 2026	Monthly	4,193,587	0.0682	226,286
31 March 2026	31 March 2026	Monthly	4,760,053	0.0682	251,499
<b>Class S10 (USD)</b>					
31 October 2025	31 October 2025	Monthly	22,758	0.0621	1,413
28 November 2025	28 November 2025	Monthly	38,227	0.0675	2,580
31 December 2025	31 December 2025	Monthly	47,790	0.0675	3,226
30 January 2026	30 January 2026	Monthly	51,864	0.0675	3,501
27 February 2026	27 February 2026	Monthly	52,781	0.0697	3,679
31 March 2026	31 March 2026	Monthly	70,488	0.0697	4,913
					<b>1,288,827</b>

# Notes to the Condensed Financial Statements (continued)

## For the period ended 31 March 2025

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount USD
<b>Class A10 (CNH)**</b>					
31 October 2024	31 October 2024	Monthly	6,364	0.3210	286
29 November 2024	29 November 2024	Monthly	6,364	0.3210	282
31 December 2024	31 December 2024	Monthly	6,364	0.3210	279
28 January 2025	28 January 2025	Monthly	6,364	0.3210	282
28 February 2025	28 February 2025	Monthly	6,364	0.3210	280
31 March 2025	31 March 2025	Monthly	6,364	0.3210	281
<b>Class A10 (HKD)**</b>					
31 October 2024	31 October 2024	Monthly	7,838	0.5940	599
29 November 2024	29 November 2024	Monthly	7,838	0.5940	598
31 December 2024	31 December 2024	Monthly	7,838	0.5940	600
28 January 2025	28 January 2025	Monthly	30,834	0.5940	2,352
28 February 2025	28 February 2025	Monthly	7,838	0.6010	606
31 March 2025	31 March 2025	Monthly	7,838	0.6010	605
<b>Class A10 (USD)**</b>					
31 October 2024	31 October 2024	Monthly	10,000	0.0608	608
29 November 2024	29 November 2024	Monthly	10,000	0.0608	608
31 December 2024	31 December 2024	Monthly	10,150	0.0608	617
28 January 2025	28 January 2025	Monthly	10,150	0.0608	617
28 February 2025	28 February 2025	Monthly	10,150	0.0608	617
31 March 2025	31 March 2025	Monthly	68,617	0.0608	4,172
					<b>14,289</b>

\*\*\* From 8 July 2025, the name of Class A6 Distributing Hedged HKD has been changed to Class A10 Distributing Hedged HKD, the name of Class A6 Distributing USD has been changed to Class A10 Distributing USD and the name of Class A8 Distributing Hedged CNH has been changed to Class A10 Distributing Hedged CNH.

# Notes to the Condensed Financial Statements (continued)

## Wealth Navigator Income Fund

During the period ended 31 March 2026, the net decrease in net assets attributable to unitholders of the Sub-Fund was USD1,302,882. There was no undistributed income carried forward as at 31 March 2026.

### For the period ended 31 March 2026

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
<b>Class A10 (AUD)</b>					
31 October 2025	31 October 2025	Monthly	121,556	0.0514	4,095
28 November 2025	28 November 2025	Monthly	150,771	0.0513	5,053
31 December 2025	31 December 2025	Monthly	145,718	0.0514	5,019
30 January 2026	30 January 2026	Monthly	178,983	0.0516	6,446
27 February 2026	27 February 2026	Monthly	260,028	0.0520	9,600
31 March 2026	31 March 2026	Monthly	230,222	0.0497	7,844
<b>Class A10 (CNH)</b>					
31 October 2025	31 October 2025	Monthly	107,223	0.5114	7,709
28 November 2025	28 November 2025	Monthly	107,762	0.5092	7,756
31 December 2025	31 December 2025	Monthly	107,762	0.5096	7,853
30 January 2026	30 January 2026	Monthly	26,171	0.5093	1,917
27 February 2026	27 February 2026	Monthly	74,610	0.5128	5,592
31 March 2026	31 March 2026	Monthly	80,622	0.4892	5,701
<b>Class A10 (HKD)</b>					
31 October 2025	31 October 2025	Monthly	1,017,593	0.5119	67,047
28 November 2025	28 November 2025	Monthly	1,134,824	0.5099	74,381
31 December 2025	31 December 2025	Monthly	1,045,152	0.5113	68,671
30 January 2026	30 January 2026	Monthly	1,344,678	0.5128	88,355
27 February 2026	27 February 2026	Monthly	1,388,693	0.5165	91,682
31 March 2026	31 March 2026	Monthly	1,376,049	0.4931	86,589
<b>Class A10 (USD)</b>					
31 October 2025	31 October 2025	Monthly	849,075	0.0518	43,982
28 November 2025	28 November 2025	Monthly	902,364	0.0517	46,652
31 December 2025	31 December 2025	Monthly	782,341	0.0518	40,525
30 January 2026	30 January 2026	Monthly	1,711,344	0.0521	89,161
27 February 2026	27 February 2026	Monthly	1,796,949	0.0525	94,340
31 March 2026	31 March 2026	Monthly	1,710,470	0.0502	85,866
					<b>951,836</b>

# Notes to the Condensed Financial Statements (continued)

## Wealth Navigator Growth & Income Fund

During the period ended 31 March 2026, the net decrease in net assets attributable to unitholders of the Sub-Fund was USD733,176. There was no undistributed income carried forward as at 31 March 2026.

### For the period ended 31 March 2026

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
<b>Class A10 (AUD)</b>					
31 October 2025	31 October 2025	Monthly	201,799	0.0526	6,957
28 November 2025	28 November 2025	Monthly	201,799	0.0522	6,882
31 December 2025	31 December 2025	Monthly	77,466	0.0527	2,735
30 January 2026	30 January 2026	Monthly	253,575	0.0531	9,398
27 February 2026	27 February 2026	Monthly	253,575	0.0537	9,667
31 March 2026	31 March 2026	Monthly	253,575	0.0503	8,744
<b>Class A10 (CNH)</b>					
31 October 2025	31 October 2025	Monthly	32,919	0.5231	2,421
28 November 2025	28 November 2025	Monthly	33,396	0.5191	2,451
31 December 2025	31 December 2025	Monthly	33,396	0.5230	2,498
30 January 2026	30 January 2026	Monthly	33,776	0.5265	2,558
27 February 2026	27 February 2026	Monthly	23,740	0.5314	1,844
31 March 2026	31 March 2026	Monthly	16,346	0.4965	1,173
<b>Class A10 (HKD)</b>					
31 October 2025	31 October 2025	Monthly	620,016	0.5236	41,785
28 November 2025	28 November 2025	Monthly	657,381	0.5198	43,924
31 December 2025	31 December 2025	Monthly	592,915	0.5249	39,993
30 January 2026	30 January 2026	Monthly	753,999	0.5289	51,099
27 February 2026	27 February 2026	Monthly	859,748	0.5342	58,706
31 March 2026	31 March 2026	Monthly	716,187	0.4996	45,661
<b>Class A10 (USD)</b>					
31 October 2025	31 October 2025	Monthly	364,527	0.0530	19,320
28 November 2025	28 November 2025	Monthly	424,304	0.0527	22,361
31 December 2025	31 December 2025	Monthly	355,683	0.0532	18,922
30 January 2026	30 January 2026	Monthly	678,987	0.0537	36,462
27 February 2026	27 February 2026	Monthly	714,575	0.0543	38,801
31 March 2026	31 March 2026	Monthly	778,288	0.0509	39,615
					<b>513,977</b>

# Notes to the Condensed Financial Statements (continued)

## *Wealth Navigator Growth Fund*

During the period ended 31 March 2026, the net decrease in net assets attributable to unitholders of the Sub-Fund was USD37,790. There was no undistributed income carried forward as at 31 March 2026.

### For the period ended 31 March 2026

Ex-date	Payment date	Type	Entitled units	Distribution per unit	Total distribution amount
					USD
<b>Class A10 (AUD)</b>					
31 October 2025	31 October 2025	Monthly	29,467	0.0532	1,027
28 November 2025	28 November 2025	Monthly	29,467	0.0527	1,015
31 December 2025	31 December 2025	Monthly	29,467	0.0535	1,056
30 January 2026	30 January 2026	Monthly	29,467	0.0542	1,115
27 February 2026	27 February 2026	Monthly	29,467	0.0548	1,146
31 March 2026	31 March 2026	Monthly	29,467	0.0506	1,022
<b>Class A10 (CNH)</b>					
31 October 2025	31 October 2025	Monthly	8,244	0.5295	614
28 November 2025	28 November 2025	Monthly	8,244	0.5239	610
31 December 2025	31 December 2025	Monthly	8,244	0.5308	626
30 January 2026	30 January 2026	Monthly	8,149	0.5362	628
27 February 2026	27 February 2026	Monthly	8,149	0.5421	646
31 March 2026	31 March 2026	Monthly	8,149	0.5000	589
<b>Class A10 (HKD)</b>					
31 October 2025	31 October 2025	Monthly	48,943	0.5296	3,336
28 November 2025	28 November 2025	Monthly	58,243	0.5241	3,924
31 December 2025	31 December 2025	Monthly	58,162	0.5322	3,978
30 January 2026	30 January 2026	Monthly	66,111	0.5382	4,559
27 February 2026	27 February 2026	Monthly	66,125	0.5443	4,601
31 March 2026	31 March 2026	Monthly	44,869	0.5021	2,875
<b>Class A10 (USD)</b>					
31 October 2025	31 October 2025	Monthly	79,168	0.0536	4,243
28 November 2025	28 November 2025	Monthly	48,154	0.0532	2,562
31 December 2025	31 December 2025	Monthly	48,308	0.0540	2,609
30 January 2026	30 January 2026	Monthly	67,209	0.0547	3,676
27 February 2026	27 February 2026	Monthly	67,794	0.0554	3,756
31 March 2026	31 March 2026	Monthly	67,074	0.0512	3,434
					<b>53,647</b>

## 6. Investment Limitation and Prohibitions Under the SFC Code

Pursuant to the SFC Code, each of the iShares Hong Kong Equity Index Fund, iShares World Equity Index Fund and iShares World Government Bond Index Fund (the “Index Sub-Funds”), may invest more than 10% of its net asset value in constituent securities issued by a single issuer provided that:

- (i) It is limited to any constituent securities that each accounts for more than 10% of the weighting of the underlying index; and
- (ii) The Index Sub-Funds’ holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where weightings are exceeded as a result of changes in the composition of the underlying index and where the excess is only transitional and temporary in nature.

The following table shows the constituent stock(s) that each accounts for more than 10% of the net asset value of the Sub-Funds and their respective weights of the tracking indices:

### *iShares Hong Kong Equity Index Fund*

#### As at 30 September 2025:

Constituent Stock	Respective weighting in the index (%)	% of net asset value
ALIBABA GROUP HOLDING LTD	10.32	10.29

As at 31 March 2026, in respect of the Index Sub-Funds, none of the constituent securities of the Index Sub-Funds’ respective underlying index accounted for more than 10% of the weighting of the relevant index.

As at 30 September 2025, in respect of iShares World Equity Index Fund and iShares World Government Bond Index Fund, none of the constituent securities of these Sub-Funds’ respective underlying index accounted for more than 10% of the weighting of the relevant index.

## 7. Subsequent Events

With effect from 30 April 2026, the share class names of the Global Megatrend Allocation Fund were changed as follows:

Previous share class name	Updated share class name
Class A9 Distributing Hedged AUD	Class A10 Distributing Hedged AUD
Class A9 Distributing Hedged CNH	Class A10 Distributing Hedged CNH
Class A9 Distributing Hedged HKD	Class A10 Distributing Hedged HKD
Class A9 Distributing USD	Class A10 Distributing USD

With effect from 30 April 2026, the Sub-Fund formerly known as Systematic Islamic ESG World Equity Fund was renamed Systematic Islamic World Equity Fund, following the removal of its Hong Kong ESG authorization. The Sub-Fund’s investment objective was amended accordingly.

An updated prospectus was issued on 30 April 2026 in respect of all Sub-Funds to reflect updates to ongoing charges and performance information, an extension of late trading request deadlines, the removal of the ESG designation and Hong Kong authorization for Systematic Islamic ESG World Equity Fund, revisions to share class names for the Global Megatrend Allocation Fund, and clarifications to distribution policies.

No other significant events have occurred since the period end date which would impact the financial position of the Sub-Funds disclosed in the Statement of Financial Position as at 31 March 2026 or on the results and cash flow of the Sub-Funds for the period ended on that date.

## Financial Assets at Fair Value Through Profit or Loss (99.55%)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (99.09%)</b>			
<b>Hong Kong (98.27%)</b>			
3SBio Inc	410,500	9,294,302	0.19
AAC Technologies Holdings Inc	171,981	5,692,571	0.12
Agricultural Bank of China Ltd	6,931,803	38,610,143	0.80
AIA Group Ltd	2,370,870	201,168,953	4.14
Air China Ltd	400,356	1,829,627	0.04
Akeso Inc	154,000	20,050,800	0.41
Alibaba Group Holding Ltd	3,396,600	404,196,639	8.33
Alibaba Health Information Technology Ltd	1,301,754	6,066,174	0.13
Aluminum Corp of China Ltd	824,282	9,273,172	0.19
Angang Steel Co Ltd	209,363	314,044	0.01
Angelalign Technology Inc	13,200	978,780	0.02
Anhui Conch Cement Co Ltd	277,426	5,881,431	0.12
Anhui Expressway Co Ltd	76,000	1,128,600	0.02
ANTA Sports Products Ltd	276,743	20,949,445	0.43
ASMPT Ltd	70,396	6,990,323	0.14
AviChina Industry & Technology Co Ltd	566,880	1,882,042	0.04
BAIC Motor Corp Ltd	333,000	509,490	0.01
Baidu Inc	485,950	51,364,915	1.06
Bank of China Ltd	15,512,153	77,095,400	1.59
Bank of Communications Co Ltd	1,620,035	11,405,046	0.24
Bank of East Asia Ltd/The	203,890	2,664,842	0.05
BBMG Corp	269,064	201,798	0.00 <sup>^</sup>
Beijing Capital International Airport Co Ltd	409,012	748,492	0.02
Beijing Enterprises Holdings Ltd	109,207	3,265,289	0.07
Beijing Enterprises Water Group Ltd	843,634	2,286,248	0.05
Beijing Jingneng Clean Energy Co Ltd	326,000	736,760	0.02
BeOne Medicines Ltd	178,100	30,561,960	0.63
Bilibili Inc	65,660	11,208,162	0.23
Blue Moon Group Holdings Ltd	242,000	696,960	0.01
BOC Aviation Ltd	48,000	3,708,000	0.08
BOC Hong Kong Holdings Ltd	810,450	34,687,260	0.71
Bosideng International Holdings Ltd	1,049,469	4,197,876	0.09
Brilliance China Automotive Holdings Ltd	718,000	1,988,860	0.04
Budweiser Brewing Co APAC Ltd	362,400	2,609,908	0.05
BYD Co Ltd	831,341	87,955,878	1.81
BYD Electronic International Co Ltd	165,500	4,567,800	0.09
C&D International Investment Group Ltd	194,000	2,446,340	0.05
CALB Group Co Ltd	80,300	2,542,298	0.05
CanSino Biologics Inc	21,800	680,160	0.01
Cathay Pacific Airways Ltd	274,142	3,075,873	0.06
Central China Securities Co Ltd	349,000	635,180	0.01
CGN Power Co Ltd	2,380,000	8,377,600	0.17
Chifeng Jilong Gold Mining Co Ltd	49,800	2,058,732	0.04
China Bohai Bank Co Ltd	462,500	370,000	0.01
China Cinda Asset Management Co Ltd	2,902,961	3,280,346	0.07
China CITIC Bank Corp Ltd	2,042,666	16,137,061	0.33
China CITIC Financial Asset Management Co Ltd	4,330,000	3,420,700	0.07
China Coal Energy Co Ltd	529,527	6,989,756	0.14
China Communications Services Corp Ltd	568,770	2,400,209	0.05
China Conch Venture Holdings Ltd	336,146	3,838,787	0.08
China Construction Bank Corp	19,743,740	165,649,979	3.41
China Eastern Airlines Corp Ltd	447,265	1,560,955	0.03
China Energy Engineering Corp Ltd	912,000	1,167,360	0.02
China Everbright Bank Co Ltd	709,906	2,158,114	0.04

<sup>^</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (99.55%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (99.09%) (continued)</b>			
<b>Hong Kong (98.27%) (continued)</b>			
China Everbright Environment Group Ltd	804,621	4,320,815	0.09
China Everbright Ltd	218,332	1,316,542	0.03
China Feihe Ltd	837,000	2,912,760	0.06
China Galaxy Securities Co Ltd	849,094	6,707,843	0.14
China Gas Holdings Ltd	600,506	4,293,618	0.09
China Gold International Resources Corp Ltd	52,900	7,998,480	0.16
China Hongqiao Group Ltd	713,500	24,801,260	0.51
China International Capital Corp Ltd	404,000	6,936,680	0.14
China International Marine Containers Group Co Ltd	157,918	1,539,700	0.03
China Jinmao Holdings Group Ltd	1,283,405	1,655,592	0.03
China Lesso Group Holdings Ltd	230,000	1,136,200	0.02
China Life Insurance Co Ltd	1,673,470	41,167,994	0.85
China Literature Ltd	85,800	2,181,036	0.05
China Longyuan Power Group Corp Ltd	727,767	5,188,979	0.11
China Medical System Holdings Ltd	281,000	3,759,780	0.08
China Mengniu Dairy Co Ltd	672,466	11,566,415	0.24
China Merchants Bank Co Ltd	852,497	42,011,052	0.87
China Merchants Port Holdings Co Ltd	272,228	3,985,418	0.08
China Merchants Securities Co Ltd	107,100	1,405,152	0.03
China Minsheng Banking Corp Ltd	1,602,880	5,882,570	0.12
China National Building Material Co Ltd	747,770	3,559,385	0.07
China Nonferrous Mining Corp Ltd	290,000	3,332,100	0.07
China Oilfield Services Ltd	421,574	3,806,813	0.08
China Overseas Land & Investment Ltd	829,640	9,582,342	0.20
China Pacific Insurance Group Co Ltd	588,734	18,768,840	0.39
China Petroleum & Chemical Corp	5,172,818	23,225,953	0.48
China Power International Development Ltd	835,666	2,640,705	0.05
China Railway Group Ltd	985,118	3,979,877	0.08
China Railway Signal & Communication Corp Ltd	441,000	1,525,860	0.03
China Reinsurance Group Corp	1,454,000	2,137,380	0.04
China Resources Beer Holdings Co Ltd	346,836	8,892,875	0.18
China Resources Building Materials Technology Holdings Ltd	598,533	897,799	0.02
China Resources Gas Group Ltd	206,519	3,930,057	0.08
China Resources Land Ltd	652,966	18,700,946	0.39
China Resources Mixc Lifestyle Services Ltd	144,800	6,811,392	0.14
China Resources Pharmaceutical Group Ltd	363,500	2,101,030	0.04
China Resources Power Holdings Co Ltd	435,318	7,944,554	0.16
China Ruyi Holdings Ltd	2,454,800	3,755,844	0.08
China Shenhua Energy Co Ltd	761,512	35,120,933	0.72
China Southern Airlines Co Ltd	374,719	1,461,404	0.03
China State Construction International Holdings Ltd	331,950	2,765,144	0.06
China Suntien Green Energy Corp Ltd	352,000	1,376,320	0.03
China Taiping Insurance Holdings Co Ltd	312,578	6,401,597	0.13
China Tourism Group Duty Free Corp Ltd	24,900	1,617,255	0.03
China Tower Corp Ltd	1,059,000	11,310,120	0.23
China Traditional Chinese Medicine Holdings Co Ltd	928,000	1,642,560	0.03
China Vanke Co Ltd	415,577	1,209,329	0.02
China Zheshang Bank Co Ltd	611,000	1,515,280	0.03
Chongqing Rural Commercial Bank Co Ltd	523,472	3,554,375	0.07
Chow Tai Fook Jewellery Group Ltd	366,698	3,989,674	0.08
CITIC Ltd	1,120,505	13,244,369	0.27
CITIC Securities Co Ltd	368,085	8,753,061	0.18
CK Asset Holdings Ltd	409,227	18,194,232	0.37
CK Hutchison Holdings Ltd	601,227	35,833,129	0.74

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (99.55%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (99.09%) (continued)</b>			
<b>Hong Kong (98.27%) (continued)</b>			
CK Infrastructure Holdings Ltd	140,995	8,819,237	0.18
CLP Holdings Ltd	360,937	26,528,870	0.55
CMOC Group Ltd	823,875	13,264,388	0.27
Contemporary Amperex Technology Co Ltd	31,400	19,263,900	0.40
COSCO SHIPPING Development Co Ltd	954,740	1,078,856	0.02
COSCO SHIPPING Energy Transportation Co Ltd	282,838	5,071,285	0.10
COSCO SHIPPING Holdings Co Ltd	571,896	8,521,250	0.18
COSCO SHIPPING Ports Ltd	212,625	1,097,145	0.02
Country Garden Services Holdings Co Ltd	445,249	2,631,422	0.05
CRRC Corp Ltd	945,000	4,791,150	0.10
CSC Financial Co Ltd	210,500	2,180,780	0.05
CSPC Pharmaceutical Group Ltd	1,773,561	16,139,405	0.33
CTF Services Ltd	243,214	1,911,662	0.04
Dah Sing Banking Group Ltd	79,248	962,863	0.02
Damai Entertainment Holdings Ltd	2,650,000	1,669,500	0.03
Datang International Power Generation Co Ltd	735,167	1,845,269	0.04
Dongfang Electric Corp Ltd	86,200	2,930,800	0.06
East Buy Holding Ltd	98,000	2,661,680	0.05
ENN Energy Holdings Ltd	167,390	10,604,157	0.22
Everbright Securities Co Ltd	108,000	818,640	0.02
Far East Horizon Ltd	574,882	4,047,169	0.08
First Pacific Co Ltd	556,197	3,047,960	0.06
FIT Hon Teng Ltd	395,000	2,697,850	0.06
Flat Glass Group Co Ltd	101,000	867,590	0.02
Fosun International Ltd	494,922	2,048,977	0.04
Fuyao Glass Industry Group Co Ltd	140,800	8,257,920	0.17
Galaxy Entertainment Group Ltd	479,373	16,778,055	0.35
Ganfeng Lithium Group Co Ltd	109,840	7,990,860	0.16
GCL Technology Holdings Ltd	6,154,000	5,292,440	0.11
GDS Holdings Ltd	187,300	7,237,272	0.15
Geely Automobile Holdings Ltd	1,413,540	29,571,257	0.61
Genscript Biotech Corp	266,000	2,912,700	0.06
GF Securities Co Ltd	259,800	3,741,120	0.08
Giant Biogene Holding Co Ltd	105,800	2,909,500	0.06
Goldwind Science & Technology Co Ltd	168,915	2,412,106	0.05
Great Wall Motor Co Ltd	496,332	6,124,737	0.13
Greentown China Holdings Ltd	189,226	1,651,943	0.03
Guangdong Investment Ltd	613,748	4,799,509	0.10
Guangshen Railway Co Ltd	294,000	661,500	0.01
Guangzhou Automobile Group Co Ltd	438,980	1,334,499	0.03
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	60,000	1,005,000	0.02
Guming Holdings Ltd	108,800	2,970,240	0.06
Guotai Haitong Securities Co Ltd	666,291	8,914,974	0.18
H World Group Ltd	440,300	17,215,730	0.35
Haidilao International Holding Ltd	361,000	5,151,470	0.11
Haier Smart Home Co Ltd	521,540	10,806,309	0.22
Haitian International Holdings Ltd	145,715	2,931,786	0.06
Hang Lung Group Ltd	171,000	2,549,610	0.05
Hang Lung Properties Ltd	382,189	3,336,510	0.07
Hangzhou Tigermed Consulting Co Ltd	23,100	957,264	0.02
Hansoh Pharmaceutical Group Co Ltd	254,000	9,011,920	0.19
Henderson Land Development Co Ltd	297,910	8,615,557	0.18
Hengan International Group Co Ltd	149,295	4,105,613	0.08
Hisense Home Appliances Group Co Ltd	82,000	1,635,900	0.03

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (99.55%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (99.09%) (continued)</b>			
<b>Hong Kong (98.27%) (continued)</b>			
Hong Kong & China Gas Co Ltd	2,414,109	17,140,174	0.35
Hong Kong Exchanges & Clearing Ltd	254,093	98,740,540	2.03
Hopson Development Holdings Ltd	144,817	382,317	0.01
Horizon Robotics	2,022,000	13,385,640	0.28
HSBC Holdings PLC	3,676,226	462,470,201	9.53
Hua Hong Semiconductor Ltd	162,000	12,579,300	0.26
Huadian Power International Corp Ltd	342,530	1,380,396	0.03
Huaneng Power International Inc	927,086	5,469,807	0.11
Huatai Securities Co Ltd	282,400	4,182,945	0.09
Huaxin Building Materials Group Co Ltd	70,000	1,122,100	0.02
HUTCHMED China Ltd	120,000	2,721,600	0.06
Hysan Development Co Ltd	158,334	2,968,763	0.06
Industrial & Commercial Bank of China Ltd	18,053,170	123,844,746	2.55
InnoScience Suzhou Technology Holding Co Ltd	66,100	3,318,220	0.07
Innovent Biologics Inc	365,500	31,030,950	0.64
J&T Global Express Ltd	1,327,800	13,424,058	0.28
JD Health International Inc	225,900	10,631,468	0.22
JD Logistics Inc	419,000	5,719,350	0.12
JD.com Inc	536,336	60,713,235	1.25
Jiangsu Expressway Co Ltd	233,813	2,359,173	0.05
Jiangsu Hengrui Pharmaceuticals Co Ltd	43,600	2,812,200	0.06
Jiangxi Copper Co Ltd	230,878	7,872,940	0.16
Johnson Electric Holdings Ltd	83,019	1,934,343	0.04
Joinn Laboratories China Co Ltd	33,220	651,112	0.01
KE Holdings Inc	426,700	16,171,930	0.33
Kerry Properties Ltd	128,653	2,809,782	0.06
Kingboard Holdings Ltd	128,402	4,219,290	0.09
Kingboard Laminates Holdings Ltd	204,850	3,920,829	0.08
Kingdee International Software Group Co Ltd	660,000	5,656,200	0.12
Kingsoft Corp Ltd	231,255	5,198,612	0.11
KLN Logistics Group Ltd	42,146	277,742	0.01
Kuaishou Technology	636,600	28,723,392	0.59
Kunlun Energy Co Ltd	870,442	6,232,365	0.13
Laopu Gold Co Ltd	9,900	6,192,450	0.13
Lee & Man Paper Manufacturing Ltd	204,250	704,663	0.01
Legend Holdings Corp	122,900	986,887	0.02
Lenovo Group Ltd	1,715,276	15,694,775	0.32
Lens Technology Co Ltd	71,200	1,438,240	0.03
Li Auto Inc	272,800	18,468,560	0.38
Li Ning Co Ltd	492,695	10,543,673	0.22
Livzon Pharmaceutical Group Inc	37,662	1,032,692	0.02
Longfor Group Holdings Ltd	437,029	3,299,569	0.07
Luye Pharma Group Ltd	418,000	1,049,180	0.02
Maanshan Iron & Steel Co Ltd	288,000	722,880	0.01
Man Wah Holdings Ltd	322,400	1,389,544	0.03
Mao Geping Cosmetics Co LTD	25,300	1,907,620	0.04
Meitu Inc	800,000	3,432,000	0.07
Meituan	1,197,060	99,296,746	2.05
Metallurgical Corp of China Ltd	557,136	908,132	0.02
MGM China Holdings Ltd	179,427	1,986,257	0.04
Microport Scientific Corp	253,900	2,406,972	0.05
Midea Group Co Ltd	135,800	11,380,040	0.23
MINISO Group Holding Ltd	96,200	2,959,112	0.06
Minth Group Ltd	158,000	5,125,520	0.11

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (99.55%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (99.09%) (continued)</b>			
<b>Hong Kong (98.27%) (continued)</b>			
Mixue Group	4,400	1,289,200	0.03
MMG Ltd	908,000	6,555,760	0.14
MTR Corp Ltd	353,492	11,304,674	0.23
NagaCorp Ltd	238,437	920,367	0.02
NetEase Cloud Music Inc	18,650	2,405,850	0.05
NetEase Inc	411,000	70,075,500	1.44
New China Life Insurance Co Ltd	219,007	10,135,644	0.21
New Oriental Education & Technology Group Inc	317,400	13,838,640	0.29
New World Development Co Ltd	341,486	2,759,207	0.06
Nexteer Automotive Group Ltd	254,000	1,277,620	0.03
Nine Dragons Paper Holdings Ltd	371,717	2,457,049	0.05
NIO Inc	388,370	17,034,534	0.35
Nongfu Spring Co Ltd	406,800	19,087,056	0.39
Orient Overseas International Ltd	30,500	4,242,550	0.09
Orient Securities Co Ltd/China	226,800	1,224,720	0.03
PCCW Ltd	878,811	5,097,104	0.11
People's Insurance Co Group of China Ltd/The	1,936,135	10,455,129	0.22
PetroChina Co Ltd	4,701,119	50,537,029	1.04
Pharmaron Beijing Co Ltd	69,175	1,301,874	0.03
PICC Property & Casualty Co Ltd	1,568,438	22,365,926	0.46
Ping An Healthcare and Technology Co Ltd	192,100	2,212,992	0.05
Ping An Insurance Group Co of China Ltd	1,466,124	87,161,072	1.80
Poly Property Services Co Ltd	32,200	1,004,640	0.02
Pop Mart International Group Ltd	151,200	21,712,320	0.45
Postal Savings Bank of China Co Ltd	2,099,000	10,306,716	0.21
Power Assets Holdings Ltd	311,287	19,004,071	0.39
PRADA SpA	122,801	4,533,813	0.09
Qingdao Port International Co Ltd	168,000	1,144,080	0.02
Remegen Co Ltd	39,000	3,736,200	0.08
Samsonite Group SA	299,306	4,357,895	0.09
Sands China Ltd	518,229	8,545,596	0.18
Sany Heavy Equipment International Holdings Co Ltd	258,000	2,850,900	0.06
Seazen Group Ltd	616,000	1,256,640	0.03
SenseTime Group Inc	6,568,000	12,085,120	0.25
SF Holding Co Ltd	52,200	1,839,528	0.04
Shandong Gold Mining Co Ltd	207,950	6,725,103	0.14
Shandong Weigao Group Medical Polymer Co Ltd	567,220	2,127,075	0.04
Shanghai Electric Group Co Ltd	554,745	2,047,009	0.04
Shanghai Fosun Pharmaceutical Group Co Ltd	100,365	1,989,234	0.04
Shanghai Fudan Microelectronics Group Co Ltd	66,000	2,535,720	0.05
Shanghai Industrial Holdings Ltd	105,442	1,481,460	0.03
Shanghai Junshi Biosciences Co Ltd	37,200	861,552	0.02
Shanghai Pharmaceuticals Holding Co Ltd	150,705	1,740,643	0.04
Shangri-La Asia Ltd	216,418	952,239	0.02
Shenwan Hongyuan Group Co Ltd	536,000	1,452,560	0.03
Shenzhen Expressway Corp Ltd	120,165	902,439	0.02
Shenzhen International Holdings Ltd	317,751	2,265,565	0.05
Shenzhou International Group Holdings Ltd	179,484	8,396,262	0.17
Shougang Fushan Resources Group Ltd	495,700	1,378,046	0.03
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	12,500	5,750,000	0.12
Sino Biopharmaceutical Ltd	2,154,521	12,690,129	0.26
Sino Land Co Ltd	838,888	9,638,823	0.20
Sinopec Engineering Group Co Ltd	336,191	1,976,803	0.04
Sinopec Oilfield Service Corp	320,000	288,000	0.01

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (99.55%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (99.09%) (continued)</b>			
<b>Hong Kong (98.27%) (continued)</b>			
Sinopec Shanghai Petrochemical Co Ltd	577,497	710,321	0.01
Sinopharm Group Co Ltd	291,412	5,886,522	0.12
Sinotrans Ltd	311,339	1,472,633	0.03
Sinotruk Hong Kong Ltd	150,000	5,817,000	0.12
SITC International Holdings Co Ltd	301,000	10,258,080	0.21
SJM Holdings Ltd	633,381	1,323,766	0.03
Smoores International Holdings Ltd	405,000	3,596,400	0.07
Sun Art Retail Group Ltd	431,698	677,766	0.01
Sun Hung Kai Properties Ltd	313,430	40,495,820	0.84
Sunny Optical Technology Group Co Ltd	150,000	8,017,500	0.17
Sunshine Insurance Group Co Ltd	536,500	1,947,495	0.04
Swire Pacific Ltd	242,231	8,784,704	0.18
Swire Properties Ltd	216,817	4,930,419	0.10
Techtronic Industries Co Ltd	322,523	32,929,598	0.68
Tencent Holdings Ltd	821,809	397,756,241	8.20
Tianqi Lithium Corp	41,600	1,911,104	0.04
Tingyi Cayman Islands Holding Corp	404,567	5,251,280	0.11
Tongcheng Travel Holdings Ltd	280,000	5,040,000	0.10
Topsports International Holdings Ltd	584,000	1,600,160	0.03
Towngas Smart Energy Co Ltd	170,406	574,268	0.01
TravelSky Technology Ltd	190,452	1,841,671	0.04
Trip.com Group Ltd	133,650	50,894,557	1.05
Tsingtao Brewery Co Ltd	139,308	6,753,652	0.14
UBTech Robotics Corp Ltd	63,700	5,439,980	0.11
Uni-President China Holdings Ltd	246,631	1,940,986	0.04
United Energy Group Ltd	3,776,000	2,076,800	0.04
VOYAH Automobile Technology Co Ltd	182,708	935,465	0.02
VTech Holdings Ltd	39,554	2,337,641	0.05
Want Want China Holdings Ltd	917,224	4,228,403	0.09
Weibo Corp	17,600	1,181,840	0.02
Weichai Power Co Ltd	428,972	11,719,515	0.24
WH Group Ltd	1,784,582	18,309,811	0.38
Wharf Holdings Ltd/The	217,961	4,716,676	0.10
Wharf Real Estate Investment Co Ltd	343,961	7,780,398	0.16
WuXi AppTec Co Ltd	99,980	11,747,650	0.24
Wuxi Biologics Cayman Inc	844,000	27,868,880	0.57
WuXi XDC Cayman Inc	84,500	4,917,900	0.10
Wynn Macau Ltd	321,781	1,756,924	0.04
Xiaomi Corp	3,894,400	123,686,144	2.55
Xinhua Winshare Publishing and Media Co Ltd	78,000	811,200	0.02
Xinyi Glass Holdings Ltd	377,617	3,696,870	0.08
Xinyi Solar Holdings Ltd	1,031,181	3,000,737	0.06
XPeng Inc	331,300	21,683,585	0.45
Xtep International Holdings Ltd	315,000	1,408,050	0.03
Yadea Group Holdings Ltd	244,000	3,233,648	0.07
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	88,000	16,104,000	0.33
Yankuang Energy Group Co Ltd	704,273	10,261,258	0.21
Yihai International Holding Ltd	132,000	2,154,240	0.04
Yue Yuen Industrial Holdings Ltd	170,151	2,591,400	0.05
Yuexiu Property Co Ltd	289,010	1,089,568	0.02
Yum China Holdings Inc	79,000	30,446,600	0.63
Zai Lab Ltd	220,400	3,019,480	0.06
Zhaojin Mining Industry Co Ltd	376,500	11,950,110	0.25
Zhejiang Expressway Co Ltd	335,126	2,406,205	0.05

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (99.55%) (continued)

	Holdings	Fair Value HKD	% of Net Assets	
<b>Listed Equity Securities (99.09%) (continued)</b>				
<b>Hong Kong (98.27%) (continued)</b>				
Zhejiang Leapmotor Technology Co Ltd	160,900	7,565,518	0.16	
Zhejiang Sanhua Intelligent Controls Co Ltd	98,300	2,756,332	0.06	
ZhongAn Online P&C Insurance Co Ltd	213,100	2,717,025	0.06	
Zhongsheng Group Holdings Ltd	180,006	1,479,649	0.03	
Zhuzhou CRRC Times Electric Co Ltd	92,925	3,386,187	0.07	
Zijin Gold International Co Ltd	53,500	9,314,350	0.19	
Zijin Mining Group Co Ltd	1,342,957	46,144,003	0.95	
ZJLD Group Inc	139,400	1,308,966	0.03	
Zoomlion Heavy Industry Science and Technology Co Ltd	322,878	2,792,895	0.06	
ZTE Corp	162,162	3,535,132	0.07	
ZTO Express Cayman Inc	99,500	18,755,750	0.39	
<b>Singapore (0.82%)</b>				
DFI Retail Group Holdings Ltd	73,400	2,405,463	0.05	
Hongkong Land Holdings Ltd	231,332	14,092,339	0.29	
Jardine Matheson Holdings Ltd	41,459	23,127,041	0.48	
<b>Investment Funds (0.46%)</b>				
<b>Hong Kong (0.46%)</b>				
Champion REIT	425,556	961,757	0.02	
Link REIT	587,819	21,173,240	0.44	
<b>Futures Contracts (0.00%<sup>^</sup>)</b>				
Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset
<b>Germany (0.00%<sup>^</sup>)</b>				
MSCI Hong Kong 19/06/2026	Citibank	USD 497,105	64,483	0.00 <sup>^</sup>
<b>Financial Liabilities at Fair Value Through Profit or Loss (-0.01%)</b>				
<b>Futures Contracts (-0.01%)</b>				
Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value HKD	% of Net Asset
<b>Germany (-0.01%)</b>				
MSCI Hong Kong 19/06/2026	Citibank	USD 3,314,032	(429,890)	(0.01)
Total Investments			4,830,723,037	99.54
Other Net Assets			22,476,371	0.46
Total Net Assets			4,853,199,408	100.00
Total Investments, At Cost			4,553,827,923	

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Investment Portfolio

31 March 2026

**iShares World Equity Index Fund**  
(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (98.00%)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%)</b>			
<b>Australia (1.55%)</b>			
a2 Milk Co Ltd/The	3,031	155,758	0.00 <sup>*</sup>
AGL Energy Ltd	6,334	335,358	0.00 <sup>*</sup>
ALS Ltd	2,774	309,830	0.00 <sup>*</sup>
AMP Ltd	63,028	443,362	0.01
Ampol Ltd	1,833	331,503	0.00 <sup>*</sup>
Ansell Ltd	741	112,327	0.00 <sup>*</sup>
ANZ Group Holdings Ltd	29,703	5,737,124	0.08
Aristocrat Leisure Ltd	6,786	1,651,783	0.02
ASX Ltd	2,955	829,875	0.01
Aurizon Holdings Ltd	14,347	305,848	0.00 <sup>*</sup>
Bank of Queensland Ltd	3,688	132,486	0.00 <sup>*</sup>
Bendigo & Adelaide Bank Ltd	3,056	162,294	0.00 <sup>*</sup>
BHP Group Ltd	50,749	13,731,733	0.18
BlueScope Steel Ltd	3,626	500,786	0.01
Brambles Ltd	13,635	1,654,692	0.02
CAR Group Ltd	3,450	422,384	0.01
Challenger Ltd	6,294	279,841	0.00 <sup>*</sup>
Cleanaway Waste Management Ltd	15,184	185,083	0.00 <sup>*</sup>
Cochlear Ltd	804	730,051	0.01
Coles Group Ltd	17,396	2,051,329	0.03
Commonwealth Bank of Australia	17,373	15,644,489	0.21
Computershare Ltd	10,321	1,573,406	0.02
CSL Ltd	4,679	3,537,101	0.05
Domino's Pizza Enterprises Ltd	1,321	114,914	0.00 <sup>*</sup>
Downer EDI Ltd	9,008	370,519	0.00 <sup>*</sup>
Dyno Nobel Ltd	16,098	269,699	0.00 <sup>*</sup>
Endeavour Group Ltd/Australia	28,940	506,605	0.01
Evolution Mining Ltd	19,263	1,305,380	0.02
Flight Centre Travel Group Ltd	3,337	191,015	0.00 <sup>*</sup>
Fortescue Ltd	15,120	1,648,979	0.02
HUB24 Ltd	1,319	582,126	0.01
IGO Ltd	6,941	292,580	0.00 <sup>*</sup>
Iluka Resources Ltd	5,848	207,255	0.00 <sup>*</sup>
Insurance Australia Group Ltd	19,324	761,634	0.01
JB Hi-Fi Ltd	650	252,770	0.00 <sup>*</sup>
Light & Wonder Inc	1,028	656,947	0.01
Lottery Corp Ltd/The	19,941	576,080	0.01
Lynas Rare Earths Ltd	12,729	1,295,944	0.02
Macquarie Group Ltd	3,397	3,683,409	0.05
Medibank Pvt Ltd	21,250	497,507	0.01
Metcash Ltd	9,420	149,726	0.00 <sup>*</sup>
Mineral Resources Ltd	1,523	438,429	0.01
National Australia Bank Ltd	29,970	6,668,989	0.09
NEXTDC Ltd	4,650	282,653	0.00 <sup>*</sup>
Northern Star Resources Ltd	14,820	1,620,241	0.02
Orica Ltd	4,045	435,715	0.01
Origin Energy Ltd	17,477	1,161,826	0.02
Orora Ltd	27,040	273,698	0.00 <sup>*</sup>
PLS Group Ltd	36,080	991,951	0.01
Pro Medicus Ltd	371	232,885	0.00 <sup>*</sup>
Qantas Airways Ltd	11,791	529,944	0.01
QBE Insurance Group Ltd	12,955	1,476,865	0.02
Qube Holdings Ltd	8,470	221,041	0.00 <sup>*</sup>
Ramelius Resources Ltd	34,189	673,761	0.01

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Australia (1.55%) (continued)</b>			
Ramsay Health Care Ltd	2,488	521,171	0.01
REA Group Ltd	577	484,643	0.01
Reece Ltd	1,536	109,367	0.00*
Rio Tinto Ltd	3,606	3,125,817	0.04
Sandfire Resources Ltd	8,164	702,732	0.01
Santos Ltd	43,736	1,869,415	0.03
SEEK Ltd	5,845	437,837	0.01
SGH Ltd	3,440	746,450	0.01
Sigma Healthcare Ltd	48,875	695,482	0.01
Sonic Healthcare Ltd	3,536	388,293	0.01
South32 Ltd	52,684	1,207,981	0.02
Steadfast Group Ltd	12,570	286,865	0.00*
Suncorp Group Ltd	22,574	1,957,648	0.03
Technology One Ltd	5,477	789,367	0.01
Telix Pharmaceuticals Ltd	5,349	392,353	0.01
Telstra Group Ltd	36,638	1,048,606	0.01
Treasury Wine Estates Ltd	13,184	262,648	0.00*
Washington H Soul Pattinson & Co Ltd	5,623	1,219,840	0.02
Wesfarmers Ltd	12,913	5,055,542	0.07
Westpac Banking Corp	34,255	7,260,134	0.10
Whitehaven Coal Ltd	10,090	501,172	0.01
WiseTech Global Ltd	2,213	451,801	0.01
Woodside Energy Group Ltd	17,836	3,356,905	0.05
Woolworths Group Ltd	11,902	2,326,988	0.03
Worley Ltd	3,613	217,484	0.00*
Xero Ltd	1,553	626,442	0.01
<b>Austria (0.08%)</b>			
ANDRITZ AG	640	343,994	0.00*
BAWAG Group AG	999	1,168,663	0.02
Erste Group Bank AG	3,108	2,597,030	0.04
OMV AG	962	549,220	0.01
Raiffeisen Bank International AG	3,248	1,066,827	0.01
Verbund AG	597	354,049	0.00*
<b>Belgium (0.25%)</b>			
Ackermans & van Haaren NV	212	502,904	0.01
Ageas SA/NV	1,650	939,774	0.01
Anheuser-Busch InBev SA/NV	9,508	5,129,360	0.07
Argenx SE	565	3,168,505	0.04
Dieteren Group	269	384,426	0.01
Elia Group SA/NV	271	322,655	0.00*
Financiere de Tubize SA	424	812,000	0.01
Groupe Bruxelles Lambert NV	716	502,884	0.01
KBC Group NV	2,232	2,107,001	0.03
Lotus Bakeries NV	7	615,901	0.01
Sofina SA	94	176,622	0.00*
Syensqo SA	1,002	447,870	0.01
UCB SA	1,213	2,832,537	0.04
<b>Brazil (0.49%)</b>			
Ambev SA	43,210	989,343	0.01
Axia Energia	19,594	1,752,150	0.02
B3 SA - Brasil Bolsa Balcao	58,607	1,619,050	0.02

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Brazil (0.49%) (continued)</b>			
Banco Bradesco SA	71,593	2,013,108	0.03
Banco do Brasil SA	17,366	599,681	0.01
BB Seguridade Participacoes SA	5,300	276,996	0.00*
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	6,267	1,488,968	0.02
Cia Energetica de Minas Gerais	30,046	568,846	0.01
Cia Paranaense de Energia - Copel	36,244	839,643	0.01
Embraer SA	9,950	1,149,541	0.02
Eneva SA	11,347	418,069	0.01
Equatorial SA	16,471	1,008,216	0.01
Gerdau SA	11,479	327,454	0.00*
Hypera SA	5,482	192,360	0.00*
Itau Unibanco Holding SA	49,402	3,224,979	0.04
Itausa SA	77,779	1,632,535	0.02
Localiza Rent a Car SA	7,602	535,496	0.01
Lojas Renner SA	8,411	188,917	0.00*
Motiva Infraestrutura de Mobilidade SA	7,957	188,875	0.00*
Natura Cosméticos SA	6,767	106,069	0.00*
Petroleo Brasileiro SA - Petrobras	77,501	5,903,446	0.08
PRIO SA/Brazil	6,234	619,702	0.01
Raia Drogasil SA	12,730	449,707	0.01
Rede D'Or Sao Luiz SA	5,872	343,565	0.00*
Rumo SA	21,898	534,258	0.01
Sendas Distribuidora S/A	13,570	193,144	0.00*
Suzano SA	6,401	498,779	0.01
Telefonica Brasil SA	18,160	1,124,144	0.02
TIM SA/Brazil	19,100	787,457	0.01
TOTVS SA	6,776	355,459	0.01
Ultrapar Participacoes SA	5,478	236,211	0.00*
Vale SA	35,730	4,424,605	0.06
Vibra Energia SA	14,686	697,201	0.01
WEG SA	16,802	1,286,794	0.02
<b>Canada (3.15%)</b>			
Agnico Eagle Mines Ltd	5,359	8,501,255	0.12
Alamos Gold Inc	5,277	1,834,798	0.03
Alimentation Couche-Tard Inc	7,218	3,197,417	0.04
AltaGas Ltd	3,896	1,056,080	0.01
ARC Resources Ltd	7,564	1,230,214	0.02
AtkinsRealis Group Inc	1,876	943,271	0.01
Bank of Montreal	7,295	7,722,057	0.10
Bank of Nova Scotia/The	12,926	7,005,468	0.10
Barrick Mining Corp	17,075	5,453,457	0.07
BCE Inc	4,377	863,106	0.01
Bombardier Inc	1,039	1,436,040	0.02
Brookfield Asset Management Ltd	3,957	1,374,949	0.02
Brookfield Corp	21,621	6,847,066	0.09
CAE Inc	4,087	831,637	0.01
Cameco Corp	4,335	3,684,269	0.05
Canadian Imperial Bank of Commerce	9,339	6,917,168	0.09
Canadian National Railway Co	5,556	4,469,154	0.06
Canadian Natural Resources Ltd	19,880	7,578,983	0.10
Canadian Pacific Kansas City Ltd	8,964	5,512,869	0.07
Canadian Tire Corp Ltd	964	1,013,177	0.01
Celestica Inc	1,067	2,352,319	0.03

\*0.00 denotes the percentage less than 0.01.

31 March 2026

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Canada (3.15%) (continued)</b>			
Cenovus Energy Inc	12,636	2,620,910	0.04
CGI Inc	2,284	1,304,962	0.02
Constellation Software Inc/Canada	208	2,853,566	0.04
Descartes Systems Group Inc/The	1,122	628,069	0.01
Dollarama Inc	2,866	2,748,949	0.04
Element Fleet Management Corp	4,462	756,285	0.01
Emera Inc	3,460	1,401,691	0.02
Enbridge Inc	24,663	10,448,539	0.14
Equinox Gold Corp	7,620	860,034	0.01
Fairfax Financial Holdings Ltd	238	3,169,310	0.04
First Majestic Silver Corp	4,964	831,611	0.01
First Quantum Minerals Ltd	8,212	1,534,447	0.02
FirstService Corp	562	611,002	0.01
Fortis Inc/Canada	4,848	2,113,786	0.03
Franco-Nevada Corp	1,876	3,630,277	0.05
George Weston Ltd	1,416	781,824	0.01
GFL Environmental Inc	3,054	995,640	0.01
Gildan Activewear Inc	1,934	841,726	0.01
Great-West Lifeco Inc	2,501	915,396	0.01
Hydro One Ltd	2,587	834,963	0.01
iA Financial Corp Inc	1,223	1,060,714	0.01
IAMGOLD Corp	6,081	893,704	0.01
Imperial Oil Ltd	1,342	1,373,743	0.02
Intact Financial Corp	1,751	2,479,735	0.03
Ivanhoe Mines Ltd	11,627	776,659	0.01
Keyera Corp	2,983	901,772	0.01
Kinross Gold Corp	12,386	2,959,424	0.04
Loblaw Cos Ltd	6,424	2,288,825	0.03
Lundin Gold Inc	1,307	780,603	0.01
Lundin Mining Corp	6,928	1,350,184	0.02
Magna International Inc	2,338	1,020,447	0.01
Manulife Financial Corp	16,156	4,349,420	0.06
Metro Inc/CN	1,991	1,064,628	0.02
National Bank of Canada	4,309	4,357,665	0.06
Nutrien Ltd	4,797	2,829,965	0.04
Open Text Corp	3,028	527,349	0.01
Pan American Silver Corp	4,505	1,926,017	0.03
Pembina Pipeline Corp	5,805	2,030,775	0.03
Power Corp of Canada	6,009	2,260,806	0.03
RB Global Inc	1,669	1,250,908	0.02
Restaurant Brands International Inc	3,252	1,880,682	0.03
Royal Bank of Canada	14,336	18,111,714	0.24
Saputo Inc	4,638	1,132,403	0.02
Shopify Inc	12,272	11,379,886	0.15
Stantec Inc	1,436	970,189	0.01
Sun Life Financial Inc	5,980	2,927,853	0.04
Suncor Energy Inc	11,929	6,166,231	0.08
TC Energy Corp	10,425	5,101,816	0.07
Teck Resources Ltd	5,188	2,101,435	0.03
TELUS Corp	7,326	735,894	0.01
TFI International Inc	1,223	1,040,376	0.01
Thomson Reuters Corp	1,316	928,299	0.01
TMX Group Ltd	3,397	941,429	0.01
Toronto-Dominion Bank/The	17,126	12,500,077	0.17

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Canada (3.15%) (continued)</b>			
Tourmaline Oil Corp	3,250	1,215,648	0.02
Waste Connections Inc	2,525	3,206,188	0.04
Wheaton Precious Metals Corp	4,705	4,826,598	0.07
Whitecap Resources Inc	17,001	1,499,529	0.02
WSP Global Inc	1,225	1,489,960	0.02
<b>China (0.61%)</b>			
360 Security Technology Inc	10,400	126,320	0.00 <sup>a</sup>
Advanced Micro-Fabrication Equipment Inc China	919	319,618	0.01
AECC Aviation Power Co Ltd	4,200	229,134	0.00 <sup>a</sup>
Agricultural Bank of China Ltd	100,100	761,316	0.01
Aier Eye Hospital Group Co Ltd	8,976	96,899	0.00 <sup>a</sup>
Anhui Conch Cement Co Ltd	5,400	141,967	0.00 <sup>a</sup>
Anhui Gujing Distillery Co Ltd	3,400	270,726	0.00 <sup>a</sup>
Bank of China Ltd	83,800	558,391	0.01
Bank of Communications Co Ltd	52,500	417,170	0.01
Bank of Ningbo Co Ltd	6,930	239,539	0.00 <sup>a</sup>
Baoshan Iron & Steel Co Ltd	22,700	165,173	0.00 <sup>a</sup>
Beijing Kingsoft Office Software Inc	700	185,589	0.00 <sup>a</sup>
Beijing-Shanghai High Speed Railway Co Ltd	96,100	551,988	0.01
BOE Technology Group Co Ltd	41,500	184,196	0.00 <sup>a</sup>
BYD Co Ltd	8,700	1,039,435	0.02
Cambricon Technologies Corp Ltd	950	1,060,066	0.02
China CSSC Holdings Ltd	7,600	266,063	0.00 <sup>a</sup>
China Everbright Bank Co Ltd	67,000	244,138	0.00 <sup>a</sup>
China Merchants Bank Co Ltd	26,800	1,196,201	0.02
China Merchants Securities Co Ltd	59,200	1,037,588	0.02
China Minsheng Banking Corp Ltd	55,100	237,054	0.00 <sup>a</sup>
China National Nuclear Power Co Ltd	54,700	561,942	0.01
China Northern Rare Earth Group High-Tech Co Ltd	4,600	248,972	0.00 <sup>a</sup>
China Pacific Insurance Group Co Ltd	7,700	324,193	0.01
China Petroleum & Chemical Corp	54,300	362,437	0.01
China Railway Group Ltd	39,200	241,625	0.00 <sup>a</sup>
China Shenhua Energy Co Ltd	12,600	668,664	0.01
China Southern Airlines Co Ltd	22,400	143,665	0.00 <sup>a</sup>
China State Construction Engineering Corp Ltd	85,000	483,407	0.01
China Three Gorges Renewables Group Co Ltd	40,600	196,332	0.00 <sup>a</sup>
China Tourism Group Duty Free Corp Ltd	1,700	135,817	0.00 <sup>a</sup>
China United Network Communications Ltd	29,800	150,533	0.00 <sup>a</sup>
China Yangtze Power Co Ltd	36,500	1,120,355	0.02
Chongqing Changan Automobile Co Ltd	17,680	200,696	0.00 <sup>a</sup>
Citic Pacific Special Steel Group Co Ltd	12,900	239,275	0.00 <sup>a</sup>
CITIC Securities Co Ltd	12,305	335,793	0.01
Contemporary Amperex Technology Co Ltd	6,040	2,754,195	0.04
COSCO SHIPPING Holdings Co Ltd	12,480	212,643	0.00 <sup>a</sup>
CRRC Corp Ltd	40,200	289,315	0.00 <sup>a</sup>
CSC Financial Co Ltd	8,000	194,793	0.00 <sup>a</sup>
Daqin Railway Co Ltd	160,700	977,770	0.01
East Money Information Co Ltd	26,792	574,504	0.01
Eoptolink Technology Inc Ltd	1,600	804,309	0.01
Eve Energy Co Ltd	2,300	162,474	0.00 <sup>a</sup>
Focus Media Information Technology Co Ltd	39,400	292,950	0.01
Foshan Haitian Flavouring & Food Co Ltd	5,608	261,004	0.00 <sup>a</sup>
Foxconn Industrial Internet Co Ltd	26,200	1,530,478	0.02

<sup>a</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>China (0.61%) (continued)</b>			
GF Securities Co Ltd	47,100	960,247	0.01
Gree Electric Appliances Inc of Zhuhai	6,800	291,935	0.01
Guotai Haitong Securities Co Ltd	26,800	504,704	0.01
Haier Smart Home Co Ltd	9,400	228,135	0.00*
Hithink RoyalFlush Information Network Co Ltd	900	304,960	0.01
Huatai Securities Co Ltd	23,900	482,918	0.01
Hygon Information Technology Co Ltd	6,142	1,465,961	0.02
Iflytek Co Ltd	6,100	319,979	0.01
Industrial & Commercial Bank of China Ltd	118,800	1,030,305	0.01
Industrial Bank Co Ltd	31,800	679,364	0.01
Inner Mongolia Yili Industrial Group Co Ltd	6,600	197,415	0.00*
Inner Mongolia Yitai Coal Co Ltd	33,800	570,011	0.01
Jiangsu Hengrui Pharmaceuticals Co Ltd	11,100	695,785	0.01
Jiangsu Yanghe Distillery Co Ltd	1,400	80,637	0.00*
Kweichow Moutai Co Ltd	1,300	2,139,771	0.03
LONGi Green Energy Technology Co Ltd	6,860	136,587	0.00*
Luxshare Precision Industry Co Ltd	6,800	380,241	0.01
Luzhou Laojiao Co Ltd	1,400	166,360	0.00*
Muyuan Foods Co Ltd	4,600	217,798	0.00*
NAURA Technology Group Co Ltd	1,755	890,514	0.01
OmniVision Integrated Circuits Group Inc	2,600	280,266	0.00*
PetroChina Co Ltd	15,000	207,563	0.00*
Ping An Bank Co Ltd	19,200	241,489	0.00*
Ping An Insurance Group Co of China Ltd	14,500	934,586	0.01
Poly Developments and Holdings Group Co Ltd	20,000	132,132	0.00*
Power Construction Corp of China Ltd	33,500	218,279	0.00*
Qinghai Salt Lake Industry Co Ltd	7,100	298,206	0.01
SAIC Motor Corp Ltd	12,000	198,743	0.00*
Sany Heavy Industry Co Ltd	9,100	198,541	0.00*
Seres Group Co Ltd	3,300	340,251	0.01
SF Holding Co Ltd	3,700	159,771	0.00*
Shaanxi Coal Industry Co Ltd	11,300	328,250	0.01
Shanghai Baosight Software Co Ltd	16,474	133,551	0.00*
Shanghai International Airport Co Ltd	4,800	150,495	0.00*
Shanghai Pudong Development Bank Co Ltd	27,600	318,943	0.01
Shanxi Xinghuacun Fen Wine Factory Co Ltd	1,160	188,379	0.00*
Shenwan Hongyuan Group Co Ltd	179,800	955,194	0.01
Shenzhen Inovance Technology Co Ltd	4,000	304,222	0.01
Shenzhen Mindray Bio-Medical Electronics Co Ltd	1,800	336,447	0.01
Sungrow Power Supply Co Ltd	2,800	479,182	0.01
Tongwei Co Ltd	6,300	118,143	0.00*
Unigroup Guoxin Microelectronics Co Ltd	1,819	136,363	0.00*
Wanhua Chemical Group Co Ltd	6,600	595,242	0.01
Wuliangye Yibin Co Ltd	5,200	609,584	0.01
WuXi AppTec Co Ltd	2,500	278,397	0.00*
Yunnan Baiyao Group Co Ltd	4,400	274,009	0.00*
Zhangzhou Pientzehuanguang Pharmaceutical Co Ltd	600	102,913	0.00*
Zhejiang Huayou Cobalt Co Ltd	3,100	206,670	0.00*
Zhongji Innolight Co Ltd	1,200	775,644	0.01
Zijin Mining Group Co Ltd	27,300	1,013,986	0.01
ZTE Corp	5,500	202,535	0.00*

\*0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Denmark (0.34%)</b>			
AP Moller - Maersk A/S	67	1,290,174	0.02
Carlsberg AS	971	942,825	0.01
Coloplast A/S	1,938	1,022,414	0.01
Danske Bank A/S	7,024	2,651,824	0.04
Demant A/S	608	142,518	0.00 <sup>*</sup>
DSV A/S	1,899	3,514,701	0.05
Genmab A/S	500	1,035,418	0.01
Novo Nordisk A/S	32,234	8,997,593	0.12
Novonosis Novozymes B	3,731	1,725,222	0.02
Orsted AS	5,119	965,379	0.01
Pandora A/S	696	381,739	0.01
ROCKWOOL A/S	630	134,134	0.00 <sup>*</sup>
Tryg A/S	3,460	644,565	0.01
Vestas Wind Systems A/S	8,628	1,983,329	0.03
<b>Finland (0.26%)</b>			
Elisa Oyj	1,496	566,509	0.01
Fortum Oyj	3,513	694,352	0.01
Kesko Oyj	1,784	307,487	0.00 <sup>*</sup>
Kone Oyj	2,466	1,220,308	0.02
Metso Oyj	9,976	1,328,337	0.02
Neste Oyj	3,767	951,112	0.01
Nokia Oyj	56,263	3,454,065	0.05
Nordea Bank Abp	31,296	4,148,787	0.05
Orion Oyj	698	439,483	0.01
Sampo Oyj	24,145	2,007,075	0.03
Stora Enso Oyj	9,729	884,578	0.01
UPM-Kymmene Oyj	5,604	1,356,710	0.02
Valmet Oyj	1,637	360,378	0.00 <sup>*</sup>
Wartsila OYJ Abp	4,425	1,267,546	0.02
<b>France (2.18%)</b>			
Abivax SA	776	656,133	0.01
Accor SA	3,045	1,117,330	0.02
Aeroports de Paris SA	536	506,466	0.01
Air Liquide SA	6,152	9,887,701	0.13
Airbus SE	5,914	8,591,631	0.12
Alstom SA	3,498	766,593	0.01
Amundi SA	327	216,672	0.00 <sup>*</sup>
AXA SA	16,168	5,731,120	0.08
Ayvens SA	7,504	679,227	0.01
BioMerieux	239	198,196	0.00 <sup>*</sup>
BNP Paribas SA	10,402	7,610,312	0.10
Bollor SE	5,698	252,113	0.00 <sup>*</sup>
Bouygues SA	2,868	1,280,113	0.02
Bureau Veritas SA	5,004	1,161,728	0.02
Capgemini SE	1,585	1,438,963	0.02
Carrefour SA	9,486	1,362,922	0.02
Cie de Saint-Gobain SA	4,586	2,902,408	0.04
Cie Generale des Etablissements Michelin SCA	6,116	1,612,708	0.02
Credit Agricole SA	9,097	1,309,086	0.02
Danone SA	6,260	3,904,176	0.05
Dassault Aviation SA	151	435,406	0.01
Dassault Systemes SE	6,371	993,926	0.01

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>France (2.18%) (continued)</b>			
Edenred SE	2,194	338,119	0.00 <sup>^</sup>
Eiffage SA	834	988,072	0.01
Engie SA	19,821	4,961,538	0.07
EssilorLuxottica SA	2,988	5,355,210	0.07
Eurofins Scientific SE	1,109	627,735	0.01
Euronext NV	680	850,771	0.01
FDJ UNITED	503	114,414	0.00 <sup>^</sup>
Getlink SE	3,190	535,127	0.01
Hermes International SCA	385	5,595,913	0.08
Ipsen SA	470	681,015	0.01
Kering SA	643	1,490,465	0.02
Legrand SA	2,856	3,397,803	0.05
L'Oreal SA	2,537	8,006,366	0.11
LVMH Moet Hennessy Louis Vuitton SE	2,570	10,751,328	0.14
Orange SA	19,290	3,079,966	0.04
Pernod Ricard SA	1,797	1,042,492	0.01
Publicis Groupe SA	2,536	1,622,864	0.02
Renault SA	1,426	373,827	0.00 <sup>^</sup>
Rexel SA	1,739	522,802	0.01
Safran SA	3,613	9,119,029	0.12
Sanofi SA	10,780	8,055,333	0.11
Sartorius Stedim Biotech	379	569,016	0.01
Schneider Electric SE	5,715	11,827,570	0.16
SCOR SE	993	274,130	0.00 <sup>^</sup>
Societe Generale SA	7,780	4,340,513	0.06
Sodexo SA	1,094	435,823	0.01
SPIE SA	1,646	636,991	0.01
STMicroelectronics NV	5,024	1,298,213	0.02
Thales SA	792	1,803,650	0.02
TotalEnergies SE	18,396	13,445,589	0.18
Veolia Environnement SA	6,295	1,857,232	0.02
Vinci SA	4,772	5,532,871	0.07
<b>Germany (1.97%)</b>			
adidas AG	1,690	2,086,174	0.03
Allianz SE	3,993	12,960,171	0.17
Aumovio SE	826	249,368	0.00 <sup>^</sup>
BASF SE	8,889	4,207,638	0.06
Bayer AG	11,780	4,191,123	0.06
Bayerische Motoren Werke AG	3,120	2,197,937	0.03
Bechtle AG	438	115,376	0.00 <sup>^</sup>
Beiersdorf AG	947	655,118	0.01
Brenntag SE	1,446	748,213	0.01
Commerzbank AG	6,852	1,905,817	0.03
Continental AG	1,653	889,966	0.01
CTS Eventim AG & Co KGaA	339	152,076	0.00 <sup>^</sup>
Daimler Truck Holding AG	5,682	2,128,578	0.03
Delivery Hero SE	2,746	383,251	0.01
Deutsche Bank AG	18,251	4,140,703	0.06
Deutsche Boerse AG	1,795	4,071,603	0.05
Deutsche Lufthansa AG	3,438	223,486	0.00 <sup>^</sup>
Deutsche Post AG	10,294	4,161,323	0.06
Deutsche Telekom AG	35,331	10,197,202	0.14
E.ON SE	23,436	4,013,988	0.05

<sup>^</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Germany (1.97%) (continued)</b>			
Evonik Industries AG	5,065	766,388	0.01
Fraport AG Frankfurt Airport Services Worldwide	697	467,187	0.01
Fresenius Medical Care AG	2,228	776,281	0.01
Fresenius SE & Co KGaA	4,803	1,922,944	0.03
FUCHS SE	874	285,808	0.00 <sup>*</sup>
GEA Group AG	1,493	825,402	0.01
Hannover Rueck SE	568	1,374,084	0.02
Heidelberg Materials AG	1,194	1,923,675	0.03
Henkel AG & Co KGaA	2,411	1,416,879	0.02
Hensoldt AG	1,104	753,954	0.01
HOCHTIEF AG	158	546,365	0.01
Infineon Technologies AG	14,195	4,872,740	0.07
KION Group AG	585	234,952	0.00 <sup>*</sup>
Knorr-Bremse AG	1,330	1,167,209	0.02
LEG Immobilien SE	626	317,243	0.00 <sup>*</sup>
Mercedes-Benz Group AG	9,187	4,347,868	0.06
Merck KGaA	1,057	1,027,405	0.01
MTU Aero Engines AG	582	1,629,817	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,233	6,007,977	0.08
Nemetschek SE	1,172	674,406	0.01
QIAGEN NV	2,424	760,815	0.01
Rational AG	49	275,322	0.00 <sup>*</sup>
RENK Group AG	1,478	676,118	0.01
Rheinmetall AG	434	5,663,195	0.08
RTL Group SA	738	243,001	0.00 <sup>*</sup>
RWE AG	6,848	3,568,151	0.05
SAP SE	10,376	13,769,113	0.19
Scout24 SE	506	301,681	0.00 <sup>*</sup>
Siemens AG	7,676	14,263,414	0.19
Siemens Energy AG	7,558	9,712,105	0.13
Siemens Healthineers AG	2,784	912,914	0.01
Symrise AG	1,620	1,071,809	0.01
Talanx AG	263	250,885	0.00 <sup>*</sup>
Volkswagen AG	2,816	2,202,678	0.03
Vonovia SE	6,362	1,239,072	0.02
Zalando SE	1,312	243,557	0.00 <sup>*</sup>
<b>Greece (0.08%)</b>			
Allwyn AG	2,306	272,680	0.00 <sup>*</sup>
Alpha Bank SA	31,326	897,054	0.01
Eurobank SA	33,149	1,020,526	0.02
FF Group	26	—	—
Hellenic Telecommunications Organization SA	2,969	437,708	0.01
JUMBO SA	2,472	490,829	0.01
National Bank of Greece SA	7,347	878,392	0.01
Piraeus Bank SA	15,955	1,006,884	0.01
Public Power Corp SA	4,452	722,297	0.01
<b>Hong Kong (2.93%)</b>			
3SBio Inc	26,500	599,960	0.01
Agricultural Bank of China Ltd	351,000	1,955,070	0.03
AIA Group Ltd	109,800	9,316,530	0.13
Akeso Inc	8,000	1,041,600	0.01
Alibaba Group Holding Ltd	184,400	21,943,600	0.30

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Hong Kong (2.93%) (continued)</b>			
Alibaba Health Information Technology Ltd	32,000	149,120	0.00 <sup>a</sup>
Aluminum Corp of China Ltd	46,000	517,500	0.01
Anhui Conch Cement Co Ltd	10,000	212,000	0.00 <sup>a</sup>
ANTA Sports Products Ltd	12,400	938,680	0.01
ASMPT Ltd	3,200	317,760	0.00 <sup>a</sup>
Baidu Inc	21,350	2,256,695	0.03
Bank of China Ltd	777,000	3,861,690	0.05
Bank of Communications Co Ltd	53,000	373,120	0.01
Bank of East Asia Ltd/The	12,400	162,068	0.00 <sup>a</sup>
BeOne Medicines Ltd	8,800	1,510,080	0.02
Bilibili Inc	5,760	983,232	0.01
BOC Hong Kong Holdings Ltd	49,500	2,118,600	0.03
Bosideng International Holdings Ltd	50,000	200,000	0.00 <sup>a</sup>
Budweiser Brewing Co APAC Ltd	15,700	113,040	0.00 <sup>a</sup>
BYD Co Ltd	37,500	3,967,500	0.05
BYD Electronic International Co Ltd	7,500	207,000	0.00 <sup>a</sup>
CGN Power Co Ltd	164,000	577,280	0.01
China CITIC Bank Corp Ltd	76,000	600,400	0.01
China Coal Energy Co Ltd	62,000	818,400	0.01
China Conch Venture Holdings Ltd	18,000	205,560	0.00 <sup>a</sup>
China Construction Bank Corp	983,000	8,247,370	0.11
China Everbright Environment Group Ltd	71,740	385,244	0.01
China Feihe Ltd	27,000	93,960	0.00 <sup>a</sup>
China Galaxy Securities Co Ltd	76,500	604,350	0.01
China Gas Holdings Ltd	22,400	160,160	0.00 <sup>a</sup>
China Gold International Resources Corp Ltd	5,100	771,120	0.01
China Hongqiao Group Ltd	28,000	973,280	0.01
China International Capital Corp Ltd	16,800	288,456	0.00 <sup>a</sup>
China Life Insurance Co Ltd	93,000	2,287,800	0.03
China Longyuan Power Group Corp Ltd	34,000	242,420	0.00 <sup>a</sup>
China Medical System Holdings Ltd	12,000	160,560	0.00 <sup>a</sup>
China Mengniu Dairy Co Ltd	24,000	412,800	0.01
China Merchants Bank Co Ltd	40,500	1,995,840	0.03
China Merchants Port Holdings Co Ltd	30,000	439,200	0.01
China Minsheng Banking Corp Ltd	47,900	175,793	0.00 <sup>a</sup>
China Oilfield Services Ltd	46,000	415,380	0.01
China Overseas Land & Investment Ltd	24,000	277,200	0.00 <sup>a</sup>
China Pacific Insurance Group Co Ltd	38,000	1,211,440	0.02
China Petroleum & Chemical Corp	242,000	1,086,580	0.02
China Power International Development Ltd	68,000	214,880	0.00 <sup>a</sup>
China Railway Group Ltd	65,000	262,600	0.00 <sup>a</sup>
China Resources Beer Holdings Co Ltd	20,000	512,800	0.01
China Resources Gas Group Ltd	10,000	190,300	0.00 <sup>a</sup>
China Resources Land Ltd	32,000	916,480	0.01
China Resources Mixc Lifestyle Services Ltd	8,000	376,320	0.01
China Resources Power Holdings Co Ltd	14,000	255,500	0.00 <sup>a</sup>
China Shenhua Energy Co Ltd	29,500	1,360,540	0.02
China State Construction International Holdings Ltd	34,000	283,220	0.00 <sup>a</sup>
China Tower Corp Ltd	88,200	941,976	0.01
Chow Tai Fook Jewellery Group Ltd	19,000	206,720	0.00 <sup>a</sup>
CITIC Ltd	54,000	638,280	0.01
CITIC Securities Co Ltd	26,450	628,981	0.01
CK Asset Holdings Ltd	16,500	733,590	0.01
CK Hutchison Holdings Ltd	23,000	1,370,800	0.02

<sup>a</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Hong Kong (2.93%) (continued)</b>			
CK Infrastructure Holdings Ltd	5,000	312,750	0.00 <sup>a</sup>
CLP Holdings Ltd	14,500	1,065,750	0.02
CMOC Group Ltd	87,000	1,400,700	0.02
COSCO SHIPPING Holdings Co Ltd	39,000	581,100	0.01
Country Garden Services Holdings Co Ltd	19,183	113,372	0.00 <sup>a</sup>
CRRC Corp Ltd	76,000	385,320	0.01
CSPC Pharmaceutical Group Ltd	121,600	1,106,560	0.02
East Buy Holding Ltd	13,500	366,660	0.01
ENN Energy Holdings Ltd	5,400	342,090	0.01
Far East Horizon Ltd	37,000	260,480	0.00 <sup>a</sup>
Fosun International Ltd	42,000	173,880	0.00 <sup>a</sup>
Fuyao Glass Industry Group Co Ltd	5,200	304,980	0.00 <sup>a</sup>
Galaxy Entertainment Group Ltd	20,000	700,000	0.01
GCL Technology Holdings Ltd	166,000	142,760	0.00 <sup>a</sup>
GDS Holdings Ltd	17,900	691,656	0.01
Geely Automobile Holdings Ltd	79,000	1,652,680	0.02
Genscript Biotech Corp	8,000	87,600	0.00 <sup>a</sup>
Giant Biogene Holding Co Ltd	11,400	313,500	0.00 <sup>a</sup>
Great Wall Motor Co Ltd	27,000	333,180	0.01
Guangdong Investment Ltd	32,000	250,240	0.00 <sup>a</sup>
Guangzhou Automobile Group Co Ltd	44,800	136,192	0.00 <sup>a</sup>
Guotai Haitong Securities Co Ltd	55,056	736,649	0.01
H World Group Ltd	21,200	828,920	0.01
Haidilao International Holding Ltd	9,000	128,430	0.00 <sup>a</sup>
Haier Smart Home Co Ltd	34,000	704,480	0.01
Haitian International Holdings Ltd	14,000	281,680	0.00 <sup>a</sup>
Hang Lung Properties Ltd	19,000	165,870	0.00 <sup>a</sup>
Hansoh Pharmaceutical Group Co Ltd	10,000	354,800	0.01
Henderson Land Development Co Ltd	8,751	253,079	0.00 <sup>a</sup>
Hong Kong & China Gas Co Ltd	105,537	749,313	0.01
Hong Kong Exchanges & Clearing Ltd	11,956	4,646,102	0.06
Horizon Robotics	107,400	710,988	0.01
Hua Hong Semiconductor Ltd	6,000	465,900	0.01
Huaneng Power International Inc	76,000	448,400	0.01
Huatai Securities Co Ltd	27,400	405,794	0.01
HUTCHMED China Ltd	14,500	328,860	0.01
Industrial & Commercial Bank of China Ltd	838,000	5,748,680	0.08
Innovent Biologics Inc	15,500	1,315,950	0.02
J&T Global Express Ltd	106,000	1,071,660	0.02
JD Health International Inc	12,550	590,603	0.01
JD Logistics Inc	11,800	161,070	0.00 <sup>a</sup>
JD.com Inc	28,590	3,236,388	0.04
Jiangxi Copper Co Ltd	9,000	306,900	0.00 <sup>a</sup>
KE Holdings Inc	19,200	727,680	0.01
Kingboard Holdings Ltd	8,000	262,880	0.00 <sup>a</sup>
Kingdee International Software Group Co Ltd	23,000	197,110	0.00 <sup>a</sup>
Kingsoft Corp Ltd	8,000	179,840	0.00 <sup>a</sup>
Kuaishou Technology	24,800	1,118,976	0.02
Kunlun Energy Co Ltd	42,000	300,720	0.00 <sup>a</sup>
Laopu Gold Co Ltd	1,200	750,600	0.01
Lenovo Group Ltd	98,000	896,700	0.01
Li Auto Inc	10,900	737,930	0.01
Li Ning Co Ltd	26,000	556,400	0.01

<sup>a</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Hong Kong (2.93%) (continued)</b>			
Longfor Group Holdings Ltd	23,500	177,425	0.00 <sup>^</sup>
Meituan	51,500	4,271,925	0.06
Midea Group Co Ltd	8,000	670,400	0.01
MINISO Group Holding Ltd	12,600	387,576	0.01
Minth Group Ltd	14,000	454,160	0.01
MTR Corp Ltd	22,500	719,550	0.01
NetEase Inc	19,400	3,307,700	0.05
New China Life Insurance Co Ltd	22,200	1,027,416	0.01
New Oriental Education & Technology Group Inc	18,900	824,040	0.01
New World Development Co Ltd	27,500	222,200	0.00 <sup>^</sup>
NIO Inc	24,180	1,060,535	0.01
Nongfu Spring Co Ltd	23,000	1,079,160	0.02
Orient Overseas International Ltd	1,500	208,650	0.00 <sup>^</sup>
PCCW Ltd	73,000	423,400	0.01
People's Insurance Co Group of China Ltd/The	113,000	610,200	0.01
PetroChina Co Ltd	200,000	2,150,000	0.03
PICC Property & Casualty Co Ltd	90,000	1,283,400	0.02
Ping An Insurance Group Co of China Ltd	73,500	4,369,575	0.06
Pop Mart International Group Ltd	7,800	1,120,080	0.02
Postal Savings Bank of China Co Ltd	147,000	721,770	0.01
Power Assets Holdings Ltd	11,000	671,550	0.01
PRADA SpA	6,000	221,520	0.00 <sup>^</sup>
Samsonite Group SA	26,700	388,752	0.01
Sands China Ltd	20,000	329,800	0.01
SenseTime Group Inc	497,000	914,480	0.01
Shandong Gold Mining Co Ltd	21,000	679,140	0.01
Shandong Weigao Group Medical Polymer Co Ltd	28,000	105,000	0.00 <sup>^</sup>
Shenzhen International Group Holdings Ltd	17,500	818,650	0.01
Sino Biopharmaceutical Ltd	194,750	1,147,078	0.02
Sino Land Co Ltd	28,000	321,720	0.00 <sup>^</sup>
Sinopharm Group Co Ltd	25,200	509,040	0.01
SITC International Holdings Co Ltd	12,000	408,960	0.01
Smoores International Holdings Ltd	13,000	115,440	0.00 <sup>^</sup>
Sun Hung Kai Properties Ltd	19,000	2,454,800	0.03
Sunny Optical Technology Group Co Ltd	6,000	320,700	0.00 <sup>^</sup>
Swire Pacific Ltd	3,000	256,050	0.00 <sup>^</sup>
Swire Properties Ltd	19,600	445,704	0.01
Techtronic Industries Co Ltd	17,000	1,735,700	0.02
Tencent Holdings Ltd	63,700	30,830,800	0.42
Tingyi Cayman Islands Holding Corp	20,000	259,600	0.00 <sup>^</sup>
Tongcheng Travel Holdings Ltd	19,200	345,600	0.01
Topsports International Holdings Ltd	20,000	54,800	0.00 <sup>^</sup>
TravelSky Technology Ltd	18,000	174,060	0.00 <sup>^</sup>
Trip.com Group Ltd	6,650	2,532,320	0.03
Tsingtao Brewery Co Ltd	4,000	193,920	0.00 <sup>^</sup>
Want Want China Holdings Ltd	51,000	235,110	0.00 <sup>^</sup>
Weichai Power Co Ltd	18,000	491,760	0.01
WH Group Ltd	133,589	1,370,623	0.02
Wharf Holdings Ltd/The	10,000	216,400	0.00 <sup>^</sup>
Wharf Real Estate Investment Co Ltd	13,000	294,060	0.00 <sup>^</sup>
WuXi AppTec Co Ltd	9,100	1,069,250	0.02
Wuxi Biologics Cayman Inc	30,500	1,007,110	0.01
Wynn Macau Ltd	35,200	192,192	0.00 <sup>^</sup>
Xiaomi Corp	170,000	5,399,200	0.07

<sup>^</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Hong Kong (2.93%) (continued)</b>			
Xinyi Glass Holdings Ltd	18,000	176,220	0.00 <sup>*</sup>
XPeng Inc	13,500	883,575	0.01
Yadea Group Holdings Ltd	22,000	291,500	0.00 <sup>*</sup>
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	10,000	1,830,000	0.03
Yankuang Energy Group Co Ltd	39,000	568,230	0.01
Yuexiu Property Co Ltd	40,300	151,931	0.00 <sup>*</sup>
Yum China Holdings Inc	3,654	1,408,252	0.02
Zai Lab Ltd	12,900	176,730	0.00 <sup>*</sup>
Zhaojin Mining Industry Co Ltd	42,500	1,348,950	0.02
Zhejiang Leapmotor Technology Co Ltd	5,700	268,014	0.00 <sup>*</sup>
ZhongAn Online P&C Insurance Co Ltd	11,200	142,800	0.00 <sup>*</sup>
Zhuzhou CRRC Times Electric Co Ltd	7,900	287,876	0.00 <sup>*</sup>
Zijin Gold International Co Ltd	4,200	731,220	0.01
Zijin Mining Group Co Ltd	58,000	1,992,880	0.03
ZTE Corp	7,600	165,680	0.00 <sup>*</sup>
ZTO Express Cayman Inc	7,600	1,432,600	0.02
<b>Indonesia (0.10%)</b>			
Alamtri Resources Indonesia Tbk PT	171,800	204,476	0.00 <sup>*</sup>
Amman Mineral Internasional PT	179,000	406,272	0.01
Astra International Tbk PT	185,000	533,397	0.01
Bank Central Asia Tbk PT	552,700	1,644,554	0.02
Bank Mandiri Persero Tbk PT	502,700	1,094,586	0.02
Bank Negara Indonesia Persero Tbk PT	175,200	303,893	0.01
Bank Rakyat Indonesia Persero Tbk PT	660,300	1,014,342	0.01
Barito Pacific Tbk PT	660,750	416,072	0.01
Charoen Pokphand Indonesia Tbk PT	90,200	170,604	0.00 <sup>*</sup>
GoTo Gojek Tokopedia Tbk PT	5,819,900	136,926	0.00 <sup>*</sup>
Indofood Sukses Makmur Tbk PT	80,300	235,228	0.00 <sup>*</sup>
Kalbe Farma Tbk PT	325,300	145,564	0.00 <sup>*</sup>
Merdeka Copper Gold Tbk PT	187,600	271,745	0.00 <sup>*</sup>
Sumber Alfaria Trijaya Tbk PT	277,200	189,258	0.00 <sup>*</sup>
Telkom Indonesia Persero Tbk PT	475,900	671,794	0.01
United Tractors Tbk PT	10,500	150,401	0.00 <sup>*</sup>
<b>Ireland (0.07%)</b>			
AIB Group PLC	14,654	1,193,373	0.02
Bank of Ireland Group PLC	10,300	1,436,144	0.02
Kerry Group PLC	1,004	620,360	0.01
Kingspan Group PLC	1,754	1,142,402	0.01
Ryanair Holdings PLC	2,692	580,473	0.01
<b>Israel (0.31%)</b>			
Azrieli Group Ltd	569	591,559	0.01
Bank Hapoalim BM	13,440	2,446,833	0.03
Bank Leumi Le-Israel BM	14,383	2,492,443	0.03
Bezeq The Israeli Telecommunication Corp Ltd	26,963	501,456	0.01
Elbit Systems Ltd	320	2,095,283	0.03
Enlight Renewable Energy Ltd	2,190	1,137,933	0.01
Harel Insurance Investments & Financial Services Ltd	3,306	1,429,171	0.02
ICL Group Ltd	6,935	278,789	0.00 <sup>*</sup>
Israel Discount Bank Ltd	18,514	1,447,164	0.02
Melisron Ltd	857	863,952	0.01
Mivne Real Estate KD Ltd	10,212	330,398	0.00 <sup>*</sup>

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Israel (0.31%) (continued)</b>			
Mizrahi Tefahot Bank Ltd	2,281	1,290,214	0.02
Next Vision Stabilized Systems Ltd	808	611,919	0.01
Nice Ltd	560	482,364	0.01
Nova Ltd	389	1,310,244	0.02
Phoenix Financial Ltd	2,393	986,355	0.01
Teva Pharmaceutical Industries Ltd	11,884	2,726,279	0.04
Tower Semiconductor Ltd	1,560	2,086,672	0.03
<b>Italy (0.77%)</b>			
A2A SpA	7,134	156,472	0.00*
Banca Mediolanum SpA	5,853	913,643	0.01
Banco BPM SpA	13,447	1,440,669	0.02
BPER Banca SpA	13,241	1,331,880	0.02
Brunello Cucinelli SpA	574	386,713	0.01
Buzzi SpA	552	214,817	0.00*
Davide Campari-Milano NV	3,700	204,888	0.00*
Enel SpA	81,315	6,886,462	0.09
Eni SpA	20,347	4,567,526	0.06
Ferrari NV	1,104	2,882,180	0.04
FincoBank Banca Finco SpA	5,655	967,280	0.01
Generali	10,947	3,412,670	0.05
Hera SpA	9,547	342,555	0.01
Infrastrutture Wireless Italiane SpA	1,868	115,675	0.00*
Interpump Group SpA	985	288,294	0.00*
Intesa Sanpaolo SpA	159,984	7,458,726	0.10
Italgas SpA	10,103	915,389	0.01
Leonardo SpA	4,447	2,331,572	0.03
Mediobanca Banca di Credito Finanziario SpA	5,121	766,534	0.01
Moncler SpA	1,702	790,273	0.01
Nexi SpA	5,012	143,977	0.00*
Pirelli & C SpA	3,952	210,774	0.00*
Poste Italiane SpA	6,806	1,238,242	0.02
Prysmian SpA	2,979	2,658,237	0.04
Recordati Industria Chimica e Farmaceutica SpA	1,681	744,685	0.01
Reply SpA	244	177,986	0.00*
Snam SpA	32,235	1,908,483	0.03
Stellantis NV	18,975	1,038,573	0.02
Telecom Italia SpA/Milano	89,035	481,933	0.01
Tenaris SA	4,178	962,416	0.01
Terna - Rete Elettrica Nazionale	19,671	1,752,805	0.02
UniCredit SpA	15,056	8,277,435	0.11
Unipol Assicurazioni SpA	6,367	1,141,406	0.02
<b>Japan (5.75%)</b>			
Advantest Corp	7,600	7,614,378	0.10
Aeon Co Ltd	28,200	2,618,959	0.04
AGC Inc	1,800	487,709	0.01
Air Water Inc	3,100	324,565	0.00*
Aisin Corp	4,500	480,790	0.01
Ajinomoto Co Inc	8,800	1,906,877	0.03
Alfresa Holdings Corp	1,200	149,500	0.00*
Alps Alpine Co Ltd	1,500	153,906	0.00*
ALSOK Co Ltd	4,000	246,407	0.00*
Amada Co Ltd	1,800	191,695	0.00*

\*0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Japan (5.75%) (continued)</b>			
ANA Holdings Inc	1,200	165,822	0.00 <sup>a</sup>
Aozora Bank Ltd	1,200	147,490	0.00 <sup>a</sup>
Asahi Group Holdings Ltd	12,900	1,007,633	0.01
Asahi Intecc Co Ltd	2,100	345,453	0.00 <sup>a</sup>
Asahi Kasei Corp	16,400	1,219,598	0.02
Asics Corp	7,200	1,474,659	0.02
Astellas Pharma Inc	17,100	2,122,793	0.03
Azbil Corp	3,600	240,217	0.00 <sup>a</sup>
Bandai Namco Holdings Inc	5,100	971,914	0.01
BayCurrent Inc	1,000	223,688	0.00 <sup>a</sup>
Bridgestone Corp	11,800	1,899,829	0.03
Brother Industries Ltd	2,300	325,534	0.00 <sup>a</sup>
Canon Inc	11,300	2,426,328	0.03
Capcom Co Ltd	3,300	544,481	0.01
Central Japan Railway Co	8,800	1,771,136	0.02
Chiba Bank Ltd/The	7,300	718,070	0.01
Chubu Electric Power Co Inc	5,200	661,672	0.01
Chugai Pharmaceutical Co Ltd	6,800	2,885,665	0.04
Chugoku Electric Power Co Inc/The	3,300	162,255	0.00 <sup>a</sup>
COMSYS Holdings Corp	1,500	368,206	0.01
Cosmo Energy Holdings Co Ltd	1,200	262,098	0.00 <sup>a</sup>
Cosmos Pharmaceutical Corp	600	202,192	0.00 <sup>a</sup>
Credit Saison Co Ltd	3,700	731,554	0.01
CyberAgent Inc	2,400	156,892	0.00 <sup>a</sup>
Dai Nippon Printing Co Ltd	3,600	501,636	0.01
Daido Steel Co Ltd	5,600	500,207	0.01
Daifuku Co Ltd	5,500	1,469,622	0.02
Daiichi Life Group Inc	41,200	2,885,192	0.04
Daiichi Sankyo Co Ltd	18,300	2,494,518	0.03
Daikin Industries Ltd	2,800	2,578,307	0.03
Daito Trust Construction Co Ltd	5,000	906,286	0.01
Daiwa House Industry Co Ltd	5,600	1,357,250	0.02
Daiwa Securities Group Inc	13,100	942,557	0.01
Denso Corp	20,600	1,977,098	0.03
Dentsu Group Inc	2,400	319,226	0.00 <sup>a</sup>
Disco Corp	1,000	3,017,996	0.04
East Japan Railway Co	9,900	1,768,588	0.02
Ebara Corp	6,500	1,362,681	0.02
Eisai Co Ltd	2,300	552,115	0.01
Electric Power Development Co Ltd	4,800	1,024,502	0.01
ENEOS Holdings Inc	34,500	2,398,146	0.03
FANUC Corp	9,100	2,377,741	0.03
Fast Retailing Co Ltd	1,800	5,466,988	0.07
Food & Life Cos Ltd	600	274,103	0.00 <sup>a</sup>
Fuji Electric Co Ltd	1,000	521,398	0.01
FUJIFILM Holdings Corp	11,400	1,666,605	0.02
Fujikura Ltd	15,000	3,023,417	0.04
Fujitsu Ltd	18,000	2,813,774	0.04
Fukuoka Financial Group Inc	1,700	493,706	0.01
Furukawa Electric Co Ltd	700	992,997	0.01
GMO Payment Gateway Inc	200	80,861	0.00 <sup>a</sup>
Goldwin Inc	1,800	196,219	0.00 <sup>a</sup>
Hachijuni Nagano Bank Ltd	9,600	911,667	0.01
Hamamatsu Photonics KK	3,200	278,578	0.00 <sup>a</sup>

<sup>a</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Japan (5.75%) (continued)</b>			
Hankyu Hanshin Holdings Inc	1,600	358,927	0.01
Haseko Corp	1,500	213,302	0.00 <sup>a</sup>
Hikari Tsushin Inc	200	391,689	0.01
Hirose Electric Co Ltd	405	402,573	0.01
Hitachi Construction Machinery Co Ltd	1,400	363,668	0.01
Hitachi Ltd	46,900	10,317,643	0.14
Honda Motor Co Ltd	42,500	2,633,785	0.04
Horiba Ltd	400	352,165	0.00 <sup>a</sup>
Hoshizaki Corp	1,000	248,970	0.00 <sup>a</sup>
Hoya Corp	3,700	4,841,163	0.07
Hulic Co Ltd	8,800	793,412	0.01
Ibiden Co Ltd	3,200	1,162,569	0.02
Idemitsu Kosan Co Ltd	11,410	866,787	0.01
IHI Corp	11,200	1,732,026	0.02
INFRONEER Holdings Inc	5,200	552,889	0.01
Inpex Corp	8,600	1,982,632	0.03
Isetan Mitsukoshi Holdings Ltd	4,900	689,061	0.01
Isuzu Motors Ltd	5,000	547,270	0.01
Ito En Ltd	700	102,680	0.00 <sup>a</sup>
ITOCHU Corp	65,000	6,324,904	0.09
Iwatani Corp	2,800	276,666	0.00 <sup>a</sup>
Iyogin Holdings Inc	5,700	795,099	0.01
J Front Retailing Co Ltd	4,600	547,241	0.01
Japan Airlines Co Ltd	800	100,909	0.00 <sup>a</sup>
Japan Airport Terminal Co Ltd	1,000	254,144	0.00 <sup>a</sup>
Japan Exchange Group Inc	8,800	783,437	0.01
Japan Post Bank Co Ltd	17,100	2,121,529	0.03
Japan Post Holdings Co Ltd	22,600	1,992,518	0.03
Japan Post Insurance Co Ltd	4,800	372,568	0.01
Japan Tobacco Inc	10,700	3,174,415	0.04
Jeol Ltd	600	169,104	0.00 <sup>a</sup>
JFE Holdings Inc	8,700	778,393	0.01
JGC Holdings Corp	2,500	279,919	0.00 <sup>a</sup>
JX Advanced Metals Corp	8,900	1,452,659	0.02
Kajima Corp	4,300	1,251,754	0.02
Kakaku.com Inc	700	71,530	0.00 <sup>a</sup>
Kaneka Corp	800	189,044	0.00 <sup>a</sup>
Kansai Electric Power Co Inc/The	9,000	1,146,311	0.02
Kansai Paint Co Ltd	1,900	219,433	0.00 <sup>a</sup>
Kao Corp	3,900	1,187,397	0.02
Kawasaki Heavy Industries Ltd	11,500	1,641,836	0.02
Kawasaki Kisen Kaisha Ltd	7,200	936,387	0.01
KDDI Corp	28,800	3,865,479	0.05
Keihan Holdings Co Ltd	700	111,425	0.00 <sup>a</sup>
Keikyu Corp	1,800	135,278	0.00 <sup>a</sup>
Keio Corp	5,500	209,059	0.00 <sup>a</sup>
Keisei Electric Railway Co Ltd	4,200	243,204	0.00 <sup>a</sup>
Kewpie Corp	3,000	595,961	0.01
Keyence Corp	2,000	5,407,160	0.07
Kikkoman Corp	7,500	530,392	0.01
Kinden Corp	3,100	1,065,130	0.01
Kintetsu Group Holdings Co Ltd	1,400	222,161	0.00 <sup>a</sup>
Kioxia Holdings Corp	1,600	1,504,464	0.02
Kirin Holdings Co Ltd	6,800	846,162	0.01

<sup>a</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Japan (5.75%) (continued)</b>			
Kobayashi Pharmaceutical Co Ltd	500	145,208	0.00 <sup>a</sup>
Kobe Bussan Co Ltd	900	153,196	0.00 <sup>a</sup>
Kobe Steel Ltd	5,400	502,966	0.01
Koei Tecmo Holdings Co Ltd	780	61,830	0.00 <sup>a</sup>
Koito Manufacturing Co Ltd	1,200	144,237	0.00 <sup>a</sup>
Kokusai Electric Corp	3,300	815,095	0.01
Komatsu Ltd	8,100	2,400,268	0.03
Konami Group Corp	1,300	1,238,714	0.02
Kose Holdings Corp	200	57,896	0.00 <sup>a</sup>
Kubota Corp	7,600	920,242	0.01
Kuraray Co Ltd	4,400	357,675	0.01
Kurita Water Industries Ltd	600	216,681	0.00 <sup>a</sup>
Kyocera Corp	12,800	1,500,048	0.02
Kyoto Financial Group Inc	5,600	1,120,739	0.02
Kyowa Kirin Co Ltd	1,700	215,981	0.00 <sup>a</sup>
Kyushu Electric Power Co Inc	2,800	249,482	0.00 <sup>a</sup>
Kyushu Financial Group Inc	9,100	505,416	0.01
Kyushu Railway Co	800	148,357	0.00 <sup>a</sup>
Lasertec Corp	700	1,150,475	0.02
Lion Corp	2,200	180,464	0.00 <sup>a</sup>
Lixil Corp	2,100	167,811	0.00 <sup>a</sup>
LY Corp	20,000	377,200	0.01
M3 Inc	2,800	221,540	0.00 <sup>a</sup>
Makita Corp	4,800	1,200,969	0.02
Marubeni Corp	14,200	3,931,457	0.05
Marui Group Co Ltd	1,900	285,773	0.00 <sup>a</sup>
Maruichi Steel Tube Ltd	6,300	441,338	0.01
Maruwa Co Ltd/Aichi	300	780,618	0.01
MatsukiyoCocokara & Co	3,600	448,146	0.01
Mazda Motor Corp	5,000	256,017	0.00 <sup>a</sup>
McDonald's Holdings Co Japan Ltd	1,100	447,771	0.01
Mebuki Financial Group Inc	18,900	1,111,183	0.02
Medipal Holdings Corp	2,900	419,888	0.01
MEIJI Holdings Co Ltd	2,000	380,354	0.01
Mercari Inc	2,500	452,280	0.01
MINEBEA MITSUMI Inc	3,100	387,278	0.01
MISUMI Group Inc	3,500	452,860	0.01
Mitsubishi Chemical Group Corp	11,600	513,927	0.01
Mitsubishi Corp	34,300	8,987,610	0.12
Mitsubishi Electric Corp	21,400	5,260,459	0.07
Mitsubishi Estate Co Ltd	10,900	2,321,102	0.03
Mitsubishi Gas Chemical Co Inc	1,000	177,167	0.00 <sup>a</sup>
Mitsubishi HC Capital Inc	7,500	517,825	0.01
Mitsubishi Heavy Industries Ltd	34,200	7,117,552	0.10
Mitsubishi Motors Corp	9,100	137,767	0.00 <sup>a</sup>
Mitsubishi UFJ Financial Group Inc	113,800	14,581,395	0.20
Mitsui & Co Ltd	27,700	8,134,608	0.11
Mitsui Chemicals Inc	2,000	183,179	0.00 <sup>a</sup>
Mitsui Fudosan Co Ltd	31,100	2,537,307	0.03
Mitsui Kinzoku Co Ltd	500	690,926	0.01
Mitsui OSK Lines Ltd	3,400	1,088,450	0.01
Mizuho Financial Group Inc	24,010	7,202,428	0.10
MonotaRO Co Ltd	1,400	117,635	0.00 <sup>a</sup>
MS&AD Insurance Group Holdings Inc	12,300	2,444,044	0.03

<sup>a</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Japan (5.75%) (continued)</b>			
Murata Manufacturing Co Ltd	15,600	2,620,807	0.04
Nagoya Railroad Co Ltd	1,800	153,108	0.00*
NANKAI Co Ltd	2,100	317,511	0.00*
NEC Corp	11,800	2,236,530	0.03
Nexon Co Ltd	2,800	404,167	0.01
NGK Corp	2,700	529,179	0.01
NH Foods Ltd	500	173,224	0.00*
Nichirei Corp	4,400	427,063	0.01
NIDEC CORP	9,400	910,741	0.01
Nikon Corp	4,000	372,173	0.01
Nintendo Co Ltd	10,100	4,367,691	0.06
NIPPON EXPRESS HOLDINGS INC	1,200	209,584	0.00*
Nippon Paint Holdings Co Ltd	11,200	538,816	0.01
Nippon Sanso Holdings Corp	1,600	436,279	0.01
Nippon Shinyaku Co Ltd	500	125,988	0.00*
Nippon Steel Corp	45,000	1,277,153	0.02
Nippon Yusen KK	3,400	966,468	0.01
Nissan Chemical Corp	800	236,354	0.00*
Nissan Motor Co Ltd	20,400	334,779	0.00*
Nisshin Seifun Group Inc	2,000	206,539	0.00*
Nissin Foods Holdings Co Ltd	2,100	310,991	0.00*
Niterra Co Ltd	1,100	391,773	0.01
Nitori Holdings Co Ltd	5,000	620,330	0.01
Nitto Denko Corp	9,000	1,358,985	0.02
NOF Corp	1,200	183,386	0.00*
Nomura Holdings Inc	33,300	1,975,851	0.03
Nomura Real Estate Holdings Inc	2,500	124,497	0.00*
Nomura Research Institute Ltd	4,700	1,003,390	0.01
NTT Inc	270,000	2,091,702	0.03
Obayashi Corp	5,400	999,546	0.01
Obic Co Ltd	4,000	759,329	0.01
Odakyu Electric Railway Co Ltd	2,600	210,777	0.00*
Oji Holdings Corp	8,500	354,927	0.01
Olympus Corp	12,800	938,950	0.01
Omron Corp	2,200	480,514	0.01
Ono Pharmaceutical Co Ltd	3,400	420,652	0.01
Open House Group Co Ltd	400	197,224	0.00*
Oracle Corp Japan	200	84,833	0.00*
Oriental Land Co Ltd/Japan	9,400	1,250,763	0.02
ORIX Corp	9,400	2,134,172	0.03
Osaka Gas Co Ltd	3,200	1,006,288	0.01
Otsuka Corp	2,200	327,534	0.00*
Otsuka Holdings Co Ltd	4,300	2,333,132	0.03
Pan Pacific International Holdings Corp	18,000	858,857	0.01
Panasonic Holdings Corp	20,100	2,561,085	0.03
Persol Holdings Co Ltd	19,000	216,296	0.00*
Rakus Co Ltd	2,200	80,577	0.00*
Rakuten Bank Ltd	2,100	583,689	0.01
Rakuten Group Inc	11,100	395,553	0.01
Recruit Holdings Co Ltd	13,400	4,309,584	0.06
Relo Group Inc	2,400	223,541	0.00*
Renesas Electronics Corp	18,800	1,993,346	0.03
Resona Holdings Inc	18,100	1,536,460	0.02
Resonac Holdings Corp	3,700	1,787,310	0.02

\*0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Japan (5.75%) (continued)</b>			
Ricoh Co Ltd	4,400	284,817	0.00 <sup>a</sup>
Rinnai Corp	2,100	378,674	0.01
Rohm Co Ltd	2,800	421,278	0.01
Rohto Pharmaceutical Co Ltd	2,200	261,019	0.00 <sup>a</sup>
Ryohin Keikaku Co Ltd	8,400	1,380,156	0.02
Sanrio Co Ltd	8,500	410,179	0.01
Santen Pharmaceutical Co Ltd	2,800	246,378	0.00 <sup>a</sup>
Sanwa Holdings Corp	3,800	662,372	0.01
Sapporo Holdings Ltd	3,000	253,036	0.00 <sup>a</sup>
SBI Holdings Inc	4,800	673,934	0.01
SCREEN Holdings Co Ltd	2,400	1,057,383	0.01
Secom Co Ltd	4,200	1,249,344	0.02
Sega Sammy Holdings Inc	3,000	358,301	0.01
Seibu Holdings Inc	4,200	904,719	0.01
Seiko Epson Corp	2,800	264,661	0.00 <sup>a</sup>
Sekisui Chemical Co Ltd	3,200	411,047	0.01
Sekisui House Ltd	7,200	1,248,989	0.02
Seven & i Holdings Co Ltd	22,200	2,323,211	0.03
SG Holdings Co Ltd	3,000	218,588	0.00 <sup>a</sup>
SHIFT Inc	3,000	93,999	0.00 <sup>a</sup>
Shimadzu Corp	3,600	654,477	0.01
Shimamura Co Ltd	3,600	585,464	0.01
Shimano Inc	700	566,786	0.01
Shimizu Corp	5,300	724,154	0.01
Shin-Etsu Chemical Co Ltd	19,600	6,045,670	0.08
Shionogi & Co Ltd	9,600	1,641,190	0.02
Shiseido Co Ltd	3,700	581,669	0.01
Shizuoka Financial Group Inc	5,800	732,446	0.01
Skylark Holdings Co Ltd	3,000	503,410	0.01
SMC Corp	600	1,770,288	0.02
Socionext Inc	2,000	184,214	0.00 <sup>a</sup>
SoftBank Corp	270,000	2,808,895	0.04
SoftBank Group Corp	40,800	7,147,978	0.10
Sojitz Corp	2,220	670,104	0.01
Sompo Holdings Inc	8,300	2,459,124	0.03
Sony Financial Group Inc	59,500	419,898	0.01
Sony Group Corp	62,700	9,915,639	0.13
Square Enix Holdings Co Ltd	1,800	222,121	0.00 <sup>a</sup>
Stanley Electric Co Ltd	700	98,627	0.00 <sup>a</sup>
Subaru Corp	6,200	758,821	0.01
SUMCO Corp	2,300	188,100	0.00 <sup>a</sup>
Sumitomo Chemical Co Ltd	15,200	374,164	0.01
Sumitomo Corp	10,900	3,104,830	0.04
Sumitomo Electric Industries Ltd	7,800	3,221,233	0.04
Sumitomo Forestry Co Ltd	7,500	518,934	0.01
Sumitomo Heavy Industries Ltd	1,600	371,227	0.01
Sumitomo Metal Mining Co Ltd	2,100	916,413	0.01
Sumitomo Mitsui Financial Group Inc	38,500	9,498,063	0.13
Sumitomo Mitsui Trust Group Inc	6,600	1,594,413	0.02
Sumitomo Realty & Development Co Ltd	8,000	1,731,553	0.02
Suntory Beverage & Food Ltd	1,000	221,126	0.00 <sup>a</sup>
Suzuken Co Ltd/Aichi Japan	1,600	467,977	0.01
Suzuki Motor Corp	16,000	1,478,838	0.02
Systemex Corp	5,700	384,417	0.01

<sup>a</sup>0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Japan (5.75%) (continued)</b>			
T&D Holdings Inc	4,300	838,317	0.01
Taiheiyo Cement Corp	3,000	517,603	0.01
Taisei Corp	1,400	1,107,699	0.02
Taiyo Yuden Co Ltd	900	163,841	0.00*
Takeda Pharmaceutical Co Ltd	18,123	5,058,675	0.07
TDK Corp	20,000	1,937,747	0.03
Teijin Ltd	4,100	329,752	0.00*
Terumo Corp	15,700	1,630,999	0.02
THK Co Ltd	700	157,755	0.00*
TIS Inc	2,700	447,214	0.01
Tobu Railway Co Ltd	2,200	309,049	0.00*
Toho Co Ltd/Tokyo	6,500	533,989	0.01
Toho Gas Co Ltd	2,000	124,091	0.00*
Tohoku Electric Power Co Inc	4,400	253,701	0.00*
Tokio Marine Holdings Inc	19,400	6,986,887	0.09
Tokyo Century Corp	5,200	516,371	0.01
Tokyo Electric Power Co Holdings Inc	22,000	692,690	0.01
Tokyo Electron Ltd	4,600	8,439,842	0.11
Tokyo Gas Co Ltd	3,000	1,096,561	0.01
Tokyo Ohka Kogyo Co Ltd	2,100	762,936	0.01
Tokyo Seimitsu Co Ltd	900	585,907	0.01
Tokyo Tatemono Co Ltd	3,100	547,995	0.01
Tokyu Corp	6,800	623,814	0.01
Tokyu Fudosan Holdings Corp	3,500	228,543	0.00*
TOPPAN Holdings Inc	2,700	546,211	0.01
Toray Industries Inc	11,200	607,423	0.01
Tosoh Corp	1,600	182,420	0.00*
TOTO Ltd	1,300	326,095	0.00*
Toyo Seikan Group Holdings Ltd	3,300	575,218	0.01
Toyo Suisan Kaisha Ltd	1,000	542,096	0.01
Toyota Motor Corp	108,000	16,829,417	0.23
Toyota Tsusho Corp	7,800	2,287,152	0.03
Trend Micro Inc/Japan	1,900	490,646	0.01
Tsuruha Holdings Inc	1,260	154,026	0.00*
Ulvac Inc	1,000	401,742	0.01
Unicharm Corp	12,600	577,790	0.01
USS Co Ltd	4,000	326,440	0.00*
West Japan Railway Co	3,800	585,779	0.01
Yakult Honsha Co Ltd	3,600	471,919	0.01
Yamada Holdings Co Ltd	4,200	108,479	0.00*
Yamaguchi Financial Group Inc	6,200	735,294	0.01
Yamaha Corp	2,700	146,765	0.00*
Yamaha Motor Co Ltd	7,200	399,357	0.01
Yamato Holdings Co Ltd	2,600	223,526	0.00*
Yamazaki Baking Co Ltd	2,700	471,830	0.01
Yaskawa Electric Corp	2,900	574,523	0.01
Yokogawa Electric Corp	2,100	490,961	0.01
Yokohama Financial Group Inc	16,600	1,124,031	0.02
Yokohama Rubber Co Ltd/The	2,400	688,482	0.01
Zensho Holdings Co Ltd	1,800	814,149	0.01
ZOZO Inc	3,900	212,378	0.00*

\*0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Luxembourg (0.03%)</b>			
ABN AMRO Bank NV	6,575	1,610,199	0.02
Argenx SE	106	594,445	0.01
<b>Malaysia (0.17%)</b>			
AMMB Holdings Bhd	80,400	1,025,937	0.01
Axiata Group Bhd	48,900	209,257	0.00*
CELCOMDIGI BHD	33,900	194,299	0.00*
CIMB Group Holdings Bhd	64,400	941,482	0.01
Gamuda Bhd	93,200	673,138	0.01
Genting Bhd	18,800	81,179	0.00*
Hong Leong Bank Bhd	8,500	360,448	0.01
IHH Healthcare Bhd	32,800	570,334	0.01
IOI Corp Bhd	24,900	203,466	0.00*
Kuala Lumpur Kepong Bhd	10,500	437,126	0.01
Malayan Banking Bhd	63,800	1,403,390	0.02
Maxis Bhd	61,800	430,795	0.01
MISC Bhd	24,200	395,492	0.01
Nestle Malaysia Bhd	2,100	403,051	0.01
Petronas Chemicals Group Bhd	25,000	293,838	0.00*
Petronas Gas Bhd	17,000	591,200	0.01
PPB Group Bhd	9,280	215,630	0.00*
Press Metal Aluminium Holdings Bhd	21,800	337,696	0.00*
Public Bank Bhd	109,500	992,292	0.01
RHB Bank Bhd	50,500	825,303	0.01
SD Guthrie Bhd	40,200	470,935	0.01
Sime Darby Bhd	80,000	350,088	0.01
Tenaga Nasional Bhd	34,800	936,641	0.01
YTL Corp Bhd	52,440	171,605	0.00*
<b>Mexico (0.20%)</b>			
America Movil SAB de CV	181,602	1,797,753	0.02
Arca Continental SAB de CV	5,810	521,932	0.01
Banco del Bajío SA	18,481	446,535	0.00*
Gruma SAB de CV	3,395	484,874	0.01
Grupo Aeroportuario del Centro Norte SAB de CV	5,205	581,086	0.01
Grupo Aeroportuario del Pacífico SAB de CV	4,487	862,147	0.01
Grupo Aeroportuario del Sureste SAB de CV	2,423	635,994	0.01
Grupo Bimbo SAB de CV	20,115	525,352	0.01
Grupo Carso SAB de CV	8,575	501,648	0.01
Grupo Comercial Chedraui SA de CV	9,389	429,639	0.00*
Grupo Financiero Banorte SAB de CV	24,574	2,122,776	0.03
Grupo Financiero Inbursa SAB de CV	26,830	526,422	0.01
Grupo Mexico SAB de CV	28,383	2,367,195	0.03
Industrias Penoles SAB de CV	3,689	1,277,056	0.02
Sigma Foods SAB de CV	67,325	523,703	0.01
Wal-Mart de Mexico SAB de CV	45,719	1,156,313	0.01
<b>Netherlands (1.08%)</b>			
Adyen NV	298	2,289,791	0.03
Aegon Ltd	12,324	693,353	0.01
Akzo Nobel NV	1,286	571,558	0.01
ArcelorMittal SA	4,789	1,896,573	0.02
ASM International NV	399	2,295,972	0.03
ASML Holding NV	4,072	41,168,940	0.55

\*0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Netherlands (1.08%) (continued)</b>			
ASR Nederland NV	2,394	1,279,833	0.02
BE Semiconductor Industries NV	1,141	1,844,470	0.02
CVC Capital Partners PLC	3,329	335,307	0.00*
DSM-Firmenich AG	1,877	1,041,765	0.01
EXOR NV	743	440,634	0.01
Heineken Holding NV	1,220	676,128	0.01
Heineken NV	3,381	2,024,944	0.03
IMCD NV	821	663,774	0.01
ING Groep NV	31,120	6,214,187	0.08
InPost SA	4,451	606,336	0.01
JDE Peet's NV	1,606	461,926	0.01
Koninklijke Ahold Delhaize NV	9,391	3,417,931	0.05
Koninklijke KPN NV	27,409	1,189,214	0.02
Koninklijke Philips NV	8,427	1,776,757	0.02
Magnum Ice Cream Co NV/The	4,888	561,217	0.01
NN Group NV	2,089	1,265,483	0.02
Prosus NV	13,218	4,654,380	0.06
Randstad NV	942	189,847	0.00*
Universal Music Group NV	10,628	1,597,087	0.02
Wolters Kluwer NV	2,232	1,302,913	0.02
<b>New Zealand (0.05%)</b>			
Auckland International Airport Ltd	19,937	710,660	0.01
Contact Energy Ltd	4,151	171,727	0.00*
EBOS Group Ltd	1,490	148,272	0.00*
Fisher & Paykel Healthcare Corp Ltd	7,254	1,213,045	0.02
Fletcher Building Ltd	10,680	140,909	0.00*
Infratil Ltd	7,814	407,140	0.01
Mainfreight Ltd	666	172,136	0.00*
Mercury NZ Ltd	12,207	340,673	0.01
Meridian Energy Ltd	11,947	295,480	0.00*
Ryman Healthcare Ltd	15,998	151,686	0.00*
Spark New Zealand Ltd	13,548	125,427	0.00*
<b>Norway (0.16%)</b>			
Aker BP ASA	2,513	730,371	0.01
DNB Bank ASA	7,923	1,920,737	0.03
Equinor ASA	8,932	3,022,281	0.04
Gjensidige Forsikring ASA	959	194,510	0.00*
Kongsberg Gruppen ASA	4,550	1,511,548	0.02
Mowi ASA	6,279	1,109,804	0.01
Norsk Hydro ASA	11,164	921,016	0.01
Orkla ASA	8,118	795,176	0.01
Salmar ASA	300	136,425	0.00*
Telenor ASA	5,263	721,392	0.01
Vend Marketplaces ASA	3,318	639,862	0.01
Yara International ASA	1,004	455,760	0.01
<b>Philippines (0.04%)</b>			
Ayala Corp	1,750	113,716	0.00*
Ayala Land Inc	56,400	117,480	0.00*
Bank of the Philippine Islands	25,761	332,132	0.00*
BDO Unibank Inc	24,564	357,594	0.00*
International Container Terminal Services Inc	13,530	1,201,348	0.02

\*0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Philippines (0.04%) (continued)</b>			
Manila Electric Co	5,530	440,702	0.01
PLDT Inc	1,020	170,472	0.00 <sup>*</sup>
SM Prime Holdings Inc	175,700	463,711	0.01
Universal Robina Corp	13,420	113,096	0.00 <sup>*</sup>
<b>Portugal (0.05%)</b>			
Banco Comercial Portugues SA	153,800	1,155,936	0.01
EDP Renovaveis SA	4,541	561,577	0.01
EDP SA	32,046	1,309,926	0.02
Galp Energia SGPS SA	3,074	583,424	0.01
Jeronimo Martins SGPS SA	2,740	508,895	0.00 <sup>*</sup>
<b>Singapore (0.34%)</b>			
CapitalLand Investment Ltd/Singapore	27,800	459,515	0.01
City Developments Ltd	7,500	374,189	0.00 <sup>*</sup>
ComfortDelGro Corp Ltd	57,300	501,422	0.01
DBS Group Holdings Ltd	20,240	6,998,567	0.09
Genting Singapore Ltd	50,600	207,559	0.00 <sup>*</sup>
Hongkong Land Holdings Ltd	6,200	377,693	0.01
Jardine Cycle & Carriage Ltd	1,700	357,550	0.00 <sup>*</sup>
Jardine Matheson Holdings Ltd	1,500	836,744	0.01
Keppel Ltd	10,500	751,021	0.01
Oversea-Chinese Banking Corp Ltd	31,700	4,232,292	0.06
Seatrium Ltd	10,019	143,689	0.00 <sup>*</sup>
Sembcorp Industries Ltd	11,600	467,367	0.01
Singapore Airlines Ltd	17,750	711,916	0.01
Singapore Exchange Ltd	8,000	948,978	0.01
Singapore Technologies Engineering Ltd	15,400	1,011,656	0.01
Singapore Telecommunications Ltd	77,300	2,320,560	0.03
Thai Beverage PCL	188,400	492,307	0.01
United Overseas Bank Ltd	12,800	2,850,823	0.04
UOL Group Ltd	2,600	153,577	0.00 <sup>*</sup>
Venture Corp Ltd	1,800	168,453	0.00 <sup>*</sup>
Wilmar International Ltd	16,600	388,378	0.01
Yangzijiang Shipbuilding Holdings Ltd	18,400	422,665	0.01
<b>South Africa (0.42%)</b>			
Absa Group Ltd	7,334	810,192	0.01
Anglogold Ashanti Plc	4,995	3,757,529	0.05
Bid Corp Ltd	4,655	869,001	0.01
Bidvest Group Ltd	3,434	357,903	0.01
Capitec Bank Holdings Ltd	1,129	2,131,703	0.03
Clicks Group Ltd	2,590	343,381	0.01
Discovery Ltd	5,213	592,860	0.01
Exxaro Resources Ltd	3,903	401,546	0.01
FirstRand Ltd	44,347	1,749,673	0.02
Foschini Group Ltd	3,352	108,346	0.00 <sup>*</sup>
Gold Fields Ltd	7,363	2,564,732	0.03
Harmony Gold Mining Co Ltd	5,241	614,528	0.01
Impala Platinum Holdings Ltd	12,353	1,351,858	0.02
Mr Price Group Ltd	3,128	219,733	0.00 <sup>*</sup>
MTN Group Ltd	20,188	1,807,244	0.02
Naspers Ltd	8,200	3,237,344	0.04
Nedbank Group Ltd	2,747	335,635	0.00 <sup>*</sup>

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>South Africa (0.42%) (continued)</b>			
NEPI Rockcastle NV	9,595	596,717	0.01
Northam Platinum Holdings Ltd	3,645	567,829	0.01
Pepkor Holdings Ltd	55,460	574,085	0.01
Remgro Ltd	11,066	955,613	0.01
Sanlam Ltd	15,630	637,000	0.01
Sasol Ltd	3,892	401,751	0.01
Shoprite Holdings Ltd	5,091	643,110	0.01
Sibanye Stillwater Ltd	29,254	683,886	0.01
Standard Bank Group Ltd	15,637	2,180,506	0.03
Tiger Brands Ltd	3,331	456,193	0.01
Valterra Platinum Ltd	2,690	1,726,149	0.02
Vodacom Group Ltd	2,986	197,380	0.00*
Woolworths Holdings Ltd/South Africa	11,401	264,856	0.00*
<b>South Korea (1.79%)</b>			
Alteogen Inc	399	697,477	0.01
Amorepacific Corp	330	231,758	0.00*
Celltrion Inc	1,492	1,506,059	0.02
CJ CheilJedang Corp	104	115,254	0.00*
Coway Co Ltd	623	230,246	0.00*
DB Insurance Co Ltd	797	668,249	0.01
Doosan Bobcat Inc	983	286,307	0.00*
Doosan Enerbility Co Ltd	4,296	2,018,707	0.03
Ecopro BM Co Ltd	601	591,281	0.01
Ecopro Co Ltd	1,269	906,154	0.01
E-MART Inc	388	190,068	0.00*
F&F Co Ltd / New	384	120,492	0.00*
Hana Financial Group Inc	2,104	1,148,072	0.02
Hankook Tire & Technology Co Ltd	2,097	580,714	0.01
Hanmi Semiconductor Co Ltd	961	1,234,706	0.02
Hanwha Aerospace Co Ltd	319	2,039,480	0.03
Hanwha Ocean Co Ltd	1,681	1,034,281	0.01
Hanwha Solutions Corp	893	169,815	0.00*
Hanwha Systems Co Ltd	1,022	596,902	0.01
Hanwha Vision Co Ltd	331	120,296	0.00*
HD Hyundai Co Ltd	876	1,071,688	0.02
HD Hyundai Electric Co Ltd	338	1,439,483	0.02
HD Hyundai Heavy Industries Co Ltd	277	659,324	0.01
HD Korea Shipbuilding & Offshore Engineering Co Ltd	565	994,886	0.01
HLB Inc	1,118	289,573	0.00*
HMM Co Ltd	2,515	251,939	0.00*
Hotel Shilla Co Ltd	620	139,640	0.00*
HYBE Co Ltd	152	232,638	0.00*
Hyosung Heavy Industries Corp	73	917,736	0.01
Hyundai Engineering & Construction Co Ltd	658	478,615	0.01
Hyundai Glovis Co Ltd	482	511,955	0.01
Hyundai Mobis Co Ltd	772	1,493,742	0.02
Hyundai Motor Co	1,312	2,991,906	0.04
Hyundai Rotem Co Ltd	802	695,842	0.01
Hyundai Steel Co	1,060	182,582	0.00*
Industrial Bank of Korea	5,179	565,992	0.01
Kakao Corp	2,961	694,177	0.01
KakaoBank Corp	3,890	476,894	0.01

\*0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>South Korea (1.79%) (continued)</b>			
Kangwon Land Inc	1,797	155,362	0.00 <sup>^</sup>
KB Financial Group Inc	3,964	2,879,270	0.04
Kia Corp	2,640	1,962,171	0.03
Korea Aerospace Industries Ltd	825	695,527	0.01
Korea Electric Power Corp	1,353	288,456	0.00 <sup>^</sup>
Korea Investment Holdings Co Ltd	448	464,376	0.01
Korea Zinc Co Ltd	95	691,496	0.01
Korean Air Lines Co Ltd	1,708	205,895	0.00 <sup>^</sup>
Krafton Inc	458	597,822	0.01
KT&G Corp	1,076	876,843	0.01
Kumho Petrochemical Co Ltd	194	117,080	0.00 <sup>^</sup>
L&F Co Ltd	601	442,692	0.01
LG Chem Ltd	548	684,262	0.01
LG Corp	647	274,221	0.00 <sup>^</sup>
LG Display Co Ltd	2,862	158,952	0.00 <sup>^</sup>
LG Electronics Inc	1,472	795,679	0.01
LG Energy Solution Ltd	488	985,447	0.01
LG H&H Co Ltd	53	67,010	0.00 <sup>^</sup>
LG Innotek Co Ltd	164	246,387	0.00 <sup>^</sup>
LG Uplus Corp	4,239	336,978	0.01
Lotte Chemical Corp	363	149,764	0.00 <sup>^</sup>
LS Electric Co Ltd	286	1,051,131	0.02
Meritz Financial Group Inc	1,281	730,467	0.01
Mirae Asset Securities Co Ltd	5,377	1,695,458	0.02
NAVER Corp	1,426	1,470,825	0.02
NCSoft Corp	127	145,619	0.00 <sup>^</sup>
Orion Corp/Republic of Korea	447	292,876	0.00 <sup>^</sup>
POSCO Future M Co Ltd	321	334,377	0.01
POSCO Holdings Inc	822	1,399,039	0.02
Samsung Biologics Co Ltd	115	885,344	0.01
Samsung C&T Corp	1,157	1,501,335	0.02
Samsung E&A Co Ltd	2,084	380,831	0.01
Samsung Electro-Mechanics Co Ltd	421	878,165	0.01
Samsung Electronics Co Ltd	57,085	46,707,616	0.63
Samsung Episholdings Co Ltd	61	154,249	0.00 <sup>^</sup>
Samsung Fire & Marine Insurance Co Ltd	283	638,115	0.01
Samsung Heavy Industries Co Ltd	7,993	1,000,357	0.01
Samsung Life Insurance Co Ltd	489	526,899	0.01
Samsung SDI Co Ltd	664	1,386,739	0.02
Samsung SDS Co Ltd	280	215,132	0.00 <sup>^</sup>
Samsung Securities Co Ltd	1,050	496,624	0.01
Shinhan Financial Group Co Ltd	3,851	1,728,779	0.02
SK hynix Inc	5,633	23,269,103	0.31
SK Inc	259	399,055	0.01
SK Innovation Co Ltd	527	293,229	0.01
SK Square Co Ltd	913	2,180,162	0.03
SKC Co Ltd	276	128,987	0.00 <sup>^</sup>
S-Oil Corp	509	274,355	0.00 <sup>^</sup>
Woori Financial Group Inc	6,257	1,026,504	0.01
Yuhan Corp	936	454,204	0.01
<b>Spain (0.87%)</b>			
Acciona SA	281	565,556	0.01
ACS Actividades de Construccion y Servicios SA	2,117	2,004,178	0.03

<sup>^</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Spain (0.87%) (continued)</b>			
Aena SME SA	8,020	1,848,882	0.03
Amadeus IT Group SA	5,290	2,326,272	0.03
Banca Monte dei Paschi di Siena SpA	15,658	1,050,519	0.01
Banco Bilbao Vizcaya Argentaria SA	56,276	9,277,700	0.12
Banco de Sabadell SA	49,909	1,371,940	0.02
Banco Santander SA	153,658	13,172,724	0.18
Bankinter SA	6,871	830,172	0.01
CaixaBank SA	35,491	3,258,966	0.04
Cellnex Telecom SA	5,758	1,442,367	0.02
Endesa SA	4,160	1,355,858	0.02
Ferrovial SE	4,539	2,272,380	0.03
Grifols SA	5,419	387,740	0.01
Iberdrola SA	68,499	12,217,873	0.16
Indra Sistemas SA	1,396	595,730	0.01
Industria de Diseno Textil SA	11,279	5,016,986	0.07
Mapfre SA	3,254	112,112	0.00*
Naturgy Energy Group SA	4,568	1,068,760	0.01
Redeia Corp SA	1,626	213,863	0.00*
Repsol SA	11,981	2,667,867	0.04
Telefonica SA	37,814	1,296,339	0.02
<b>Sweden (0.75%)</b>			
AAK AB	2,267	452,260	0.01
AddTech AB	3,518	919,560	0.01
Alfa Laval AB	2,298	960,388	0.01
Assa Abloy AB	9,826	2,720,425	0.04
Atlas Copco AB	39,587	5,078,237	0.07
Axfood AB	1,262	334,129	0.00*
Beijer Ref AB	2,556	270,945	0.00*
Boliden AB	3,005	1,201,203	0.02
Castellum AB	2,315	207,388	0.00*
Epiroc AB	10,586	1,922,839	0.03
EQT AB	5,161	1,216,921	0.02
Essity AB	4,920	983,550	0.01
Evolution AB	1,702	819,724	0.01
Fastighets AB Balder	3,480	157,925	0.00*
Getinge AB	5,370	833,307	0.01
H & M Hennes & Mauritz AB	6,663	960,470	0.01
Hexagon AB	22,187	1,644,137	0.02
Holmen AB	553	153,377	0.00*
Industrivarden AB	2,366	904,114	0.01
Indutrade AB	2,232	393,843	0.01
Investment AB Latour	827	136,874	0.00*
Investor AB	21,554	6,274,223	0.08
L E Lundbergforetagen AB	426	186,520	0.00*
Lifco AB	3,896	903,574	0.01
Nibe Industrier AB	10,562	335,448	0.01
Saab AB	2,907	1,477,119	0.02
Sagax AB	3,781	541,452	0.01
Sandvik AB	10,072	2,962,608	0.04
Securitas AB	3,378	438,703	0.01
Skandinaviska Enskilda Banken AB	14,789	2,097,143	0.03
Skanska AB	2,686	558,397	0.01
SKF AB	2,809	518,312	0.01

\*0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Sweden (0.75%) (continued)</b>			
SSAB AB	7,651	462,565	0.01
Svenska Cellulosa AB SCA	8,487	759,954	0.01
Svenska Handelsbanken AB	17,330	1,755,028	0.02
Sweco AB	1,148	125,377	0.00*
Swedbank AB	8,159	2,141,388	0.03
Swedish Orphan Biovitrum AB	1,700	548,732	0.01
Tele2 AB	5,536	886,631	0.01
Telefonaktiebolaget LM Ericsson	31,296	2,737,953	0.04
Telia Co AB	37,998	1,508,593	0.02
Trelleborg AB	3,276	940,425	0.01
Verisure PLC	9,944	799,386	0.01
Volvo AB	16,611	4,175,612	0.06
<b>Switzerland (2.10%)</b>			
ABB Ltd	15,900	9,810,758	0.13
Alcon AG	4,860	2,810,033	0.04
Amrize Ltd	5,367	2,279,993	0.03
Avolta AG	1,298	598,525	0.01
Bachem Holding AG	446	282,201	0.00*
Banque Cantonale Vaudoise	417	524,855	0.01
Barry Callebaut AG	28	378,374	0.00*
Belimo Holding AG	74	458,840	0.01
BKW AG	299	455,686	0.01
Chocoladefabriken Lindt & Spruengli AG	12	2,319,517	0.03
Cie Financiere Richemont SA	5,421	7,328,237	0.10
EMS-Chemie Holding AG	50	303,685	0.00*
Flughafen Zurich AG	212	512,981	0.01
Galderma Group AG	1,842	2,756,948	0.04
Geberit AG	302	1,569,357	0.02
Georg Fischer AG	1,315	518,347	0.01
Givaudan SA	79	2,068,822	0.03
Helvetia Baloise Holding AG	805	1,613,281	0.02
Holcim AG	5,367	3,399,568	0.05
Julius Baer Group Ltd	2,009	1,140,034	0.01
Kuehne + Nagel International AG	527	927,086	0.01
Logitech International SA	1,632	1,152,212	0.01
Lonza Group AG	701	3,452,637	0.05
Nestle SA	25,870	19,794,149	0.27
Novartis AG	19,812	23,362,778	0.31
Partners Group Holding AG	215	1,775,109	0.02
PSP Swiss Property AG	332	513,430	0.01
Roche Holding AG	7,623	23,450,271	0.32
Sandoz Group AG	3,619	2,180,062	0.03
Schindler Holding AG	814	2,023,421	0.03
SGS SA	1,552	1,273,507	0.02
SIG Group AG	2,884	333,447	0.00*
Sika AG	1,335	1,692,014	0.02
Sonova Holding AG	478	834,823	0.01
Straumann Holding AG	846	676,858	0.01
Swatch Group AG/The	391	661,896	0.01
Swiss Life Holding AG	307	2,590,405	0.03
Swiss Prime Site AG	910	1,198,640	0.02
Swiss Re AG	2,607	3,362,684	0.04
Swisscom AG	269	1,750,619	0.02

\*0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Switzerland (2.10%) (continued)</b>			
Swissquote Group Holding SA	153	580,405	0.01
Temenos AG	297	199,514	0.00 <sup>a</sup>
UBS Group AG	34,170	10,245,216	0.14
VAT Group AG	435	2,053,377	0.03
VZ Holding AG	836	1,230,046	0.02
Zurich Insurance Group AG	1,397	7,652,131	0.10
<b>Taiwan (2.54%)</b>			
Accton Technology Corp	4,000	1,481,208	0.02
Acer Inc	37,000	247,256	0.00 <sup>a</sup>
Advantech Co Ltd	5,728	447,396	0.01
Airtac International Group	1,046	254,718	0.00 <sup>a</sup>
Alchip Technologies Ltd	1,000	609,404	0.01
ASE Technology Holding Co Ltd	34,000	2,739,009	0.04
Asia Cement Corp	24,000	204,230	0.00 <sup>a</sup>
Asia Vital Components Co Ltd	4,000	1,952,056	0.03
Asustek Computer Inc	5,000	673,165	0.01
AUO Corp	49,600	176,372	0.00 <sup>a</sup>
Bizlink Holding Inc	2,000	853,411	0.01
Caliway Biopharmaceuticals Co Ltd	19,000	402,109	0.01
Catcher Technology Co Ltd	5,000	230,519	0.00 <sup>a</sup>
Cathay Financial Holding Co Ltd	89,463	1,542,332	0.02
Chailease Holding Co Ltd	20,690	555,589	0.01
Chang Hwa Commercial Bank Ltd	135,372	677,233	0.01
Cheng Shin Rubber Industry Co Ltd	38,000	289,817	0.00 <sup>a</sup>
Chicony Electronics Co Ltd	3,000	87,916	0.00 <sup>a</sup>
China Airlines Ltd	44,000	193,146	0.00 <sup>a</sup>
China Steel Corp	121,000	560,824	0.01
Chroma ATE Inc	4,000	1,437,066	0.02
Chunghwa Telecom Co Ltd	25,000	815,400	0.01
Compal Electronics Inc	35,000	231,316	0.00 <sup>a</sup>
CTBC Financial Holding Co Ltd	148,000	1,861,908	0.03
Delta Electronics Inc	21,000	7,106,857	0.10
E.Sun Financial Holding Co Ltd	127,421	992,119	0.01
Eclat Textile Co Ltd	1,020	82,545	0.00 <sup>a</sup>
Elite Material Co Ltd	3,000	1,912,819	0.03
Eva Airways Corp	34,000	283,073	0.00 <sup>a</sup>
Evergreen Marine Corp Taiwan Ltd	7,600	371,823	0.01
Far Eastern New Century Corp	29,000	187,039	0.00 <sup>a</sup>
Far EasTone Telecommunications Co Ltd	17,000	383,128	0.01
Feng TAY Enterprise Co Ltd	9,478	186,178	0.00 <sup>a</sup>
First Financial Holding Co Ltd	146,901	1,015,905	0.01
Formosa Chemicals & Fibre Corp	48,000	529,115	0.01
Formosa Petrochemical Corp	13,000	175,661	0.00 <sup>a</sup>
Formosa Plastics Corp	35,000	393,967	0.01
Foxconn Technology Co Ltd	22,000	272,454	0.00 <sup>a</sup>
Fubon Financial Holding Co Ltd	78,211	1,649,474	0.02
Giant Manufacturing Co Ltd	4,145	73,086	0.00 <sup>a</sup>
Gigabyte Technology Co Ltd	8,000	436,515	0.01
Global Unichip Corp	1,000	530,930	0.01
Gold Circuit Electronics Ltd	5,000	1,054,503	0.01
Hiwin Technologies Corp	2,122	118,908	0.00 <sup>a</sup>
Hon Hai Precision Industry Co Ltd	123,800	5,692,475	0.08
Hotai Motor Co Ltd	5,100	604,708	0.01

<sup>a</sup>0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Taiwan (2.54%) (continued)</b>			
Hua Nan Financial Holdings Co Ltd	142,218	1,157,902	0.02
Innolux Corp	113,000	660,916	0.01
Inventec Corp	40,000	392,864	0.01
Jentech Precision Industrial Co Ltd	2,000	1,861,320	0.03
KGI Financial Holding Co Ltd	138,591	654,252	0.01
King Yuan Electronics Co Ltd	21,000	1,344,123	0.02
Largan Precision Co Ltd	1,600	845,564	0.01
Lite-On Technology Corp	16,000	551,284	0.01
Lotes Co Ltd	2,000	1,005,456	0.01
MediaTek Inc	14,000	5,115,564	0.07
Mega Financial Holding Co Ltd	130,124	1,226,967	0.02
Micro-Star International Co Ltd	5,000	104,224	0.00*
Nan Ya Plastics Corp	52,000	942,382	0.01
Nanya Technology Corp	12,000	584,145	0.01
Novatek Microelectronics Corp	4,000	372,264	0.01
Pegatron Corp	14,000	261,615	0.00*
PharmaEssentia Corp	4,438	653,007	0.01
Pou Chen Corp	12,000	83,281	0.00*
Powerchip Semiconductor Manufacturing Corp	39,000	507,853	0.01
President Chain Store Corp	5,000	275,274	0.00*
Quanta Computer Inc	25,000	1,707,436	0.02
Realtek Semiconductor Corp	7,000	820,550	0.01
Ruentex Development Co Ltd	16,200	98,724	0.00*
Shanghai Commercial & Savings Bank Ltd/The	23,612	225,827	0.00*
Silergy Corp	1,600	110,257	0.00*
SinoPac Financial Holdings Co Ltd	94,690	712,889	0.01
Synnex Technology International Corp	13,000	241,653	0.00*
Taiwan Business Bank	126,830	466,544	0.01
Taiwan Cooperative Financial Holding Co Ltd	172,707	993,189	0.01
Taiwan Mobile Co Ltd	13,000	347,495	0.00*
Taiwan Semiconductor Manufacturing Co Ltd	250,000	107,902,594	1.45
TCC Group Holdings Co Ltd	82,975	468,009	0.01
Teco Electric and Machinery Co Ltd	27,000	397,278	0.01
TS Financial Holding Co Ltd	262,937	1,492,732	0.02
Unimicron Technology Corp	10,225	1,114,588	0.02
Uni-President Enterprises Corp	53,000	922,812	0.01
United Microelectronics Corp	102,000	1,413,279	0.02
Voltronic Power Technology Corp	1,000	177,549	0.00*
Walsin Lihwa Corp	42,729	315,929	0.00*
Wan Hai Lines Ltd	7,590	143,508	0.00*
Winbond Electronics Corp	44,156	976,732	0.01
Wistron Corp	34,119	1,024,971	0.01
Wiwynn Corp	1,000	809,269	0.01
WPG Holdings Ltd	23,000	496,352	0.01
WT Microelectronics Co Ltd	14,000	745,018	0.01
Yageo Corp	27,408	1,636,649	0.02
Yang Ming Marine Transport Corp	16,000	204,034	0.00*
Yuanta Financial Holding Co Ltd	113,949	1,250,497	0.02
<b>Thailand (0.18%)</b>			
Advanced Info Service PCL	10,700	948,773	0.01
Airports of Thailand PCL	31,100	384,444	0.01
Bangkok Bank PCL	10,000	395,808	0.01
Bangkok Dusit Medical Services PCL	135,800	606,914	0.01

\*0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>Thailand (0.18%) (continued)</b>			
Bangkok Expressway & Metro PCL	102,300	127,675	0.00 <sup>a</sup>
Berli Jucker PCL	103,100	372,539	0.01
BTS Group Holdings PCL	95,455	49,014	0.00 <sup>a</sup>
Bumrungrad Hospital PCL	6,700	259,616	0.00 <sup>a</sup>
Central Pattana PCL	10,900	161,300	0.00 <sup>a</sup>
Central Retail Corp PCL	14,900	66,237	0.00 <sup>a</sup>
Charoen Pokphand Foods PCL	35,000	173,894	0.00 <sup>a</sup>
CP ALL PCL	66,800	722,533	0.01
Delta Electronics Thailand PCL	30,000	1,847,102	0.03
Electricity Generating PCL	3,900	104,301	0.00 <sup>a</sup>
Gulf Development PCL	39,364	554,444	0.01
Home Product Center PCL	60,100	87,866	0.00 <sup>a</sup>
Indorama Ventures PCL	51,100	306,727	0.00 <sup>a</sup>
Kasikornbank PCL	11,200	508,535	0.01
Krung Thai Bank PCL	90,700	754,649	0.01
Krungthai Card PCL	7,300	51,627	0.00 <sup>a</sup>
Land & Houses PCL	162,000	144,801	0.00 <sup>a</sup>
Minor International PCL	48,580	249,449	0.00 <sup>a</sup>
PTT Exploration & Production PCL	8,800	337,851	0.01
PTT Global Chemical PCL	30,900	268,115	0.00 <sup>a</sup>
PTT PCL	158,800	1,321,260	0.02
Ratch Group PCL	90,000	641,850	0.01
SCB X PCL	9,300	318,358	0.00 <sup>a</sup>
Siam Cement PCL/The	5,500	270,647	0.00 <sup>a</sup>
Thai Oil PCL	13,996	162,199	0.00 <sup>a</sup>
TMBThanachart Bank PCL	1,065,961	582,826	0.01
True Corp PCL	143,281	490,480	0.01
<b>The United States of America (60.05%)</b>			
3M Co	5,748	6,544,846	0.09
Abbott Laboratories	18,121	14,586,533	0.20
AbbVie Inc	18,172	30,986,203	0.42
Accenture PLC	6,465	10,050,686	0.14
Adobe Inc	4,676	8,911,485	0.12
Advanced Micro Devices Inc	16,457	26,247,746	0.35
Aflac Inc	5,294	4,553,617	0.06
Agilent Technologies Inc	2,776	2,480,701	0.03
Air Products and Chemicals Inc	2,588	5,894,158	0.08
Airbnb Inc	4,262	4,219,630	0.06
Allegion plc	1,061	1,208,586	0.02
Alliant Energy Corp	2,106	1,184,860	0.02
Allstate Corp/The	2,626	4,268,784	0.06
Alnylam Pharmaceuticals Inc	1,383	3,587,616	0.05
Alphabet Inc	108,725	244,856,068	3.30
Altria Group Inc	16,973	8,781,386	0.12
Amazon.com Inc	98,954	161,579,559	2.17
Amcor PLC	5,066	1,578,806	0.02
Ameren Corp	3,472	2,992,146	0.04
American Electric Power Co Inc	5,452	5,602,974	0.08
American Express Co	5,560	13,185,536	0.18
American International Group Inc	6,407	3,779,963	0.05
American Water Works Co Inc	1,765	1,883,204	0.03
Ameriprise Financial Inc	995	3,466,758	0.05
AMETEK Inc	2,459	4,132,650	0.06

<sup>a</sup>0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>The United States of America (60.05%) (continued)</b>			
Amgen Inc	5,764	15,900,394	0.21
Amphenol Corp	12,617	12,498,494	0.17
Analog Devices Inc	5,189	12,942,802	0.17
Aon PLC	2,198	5,562,380	0.07
Apollo Global Management Inc	4,008	3,501,202	0.05
Apple Inc	148,524	295,527,221	3.98
Applied Materials Inc	8,121	21,761,820	0.29
AppLovin Corp	2,481	7,741,697	0.10
Aptiv PLC	2,524	1,374,122	0.02
Arch Capital Group Ltd	3,637	2,737,131	0.04
Archer-Daniels-Midland Co	4,940	2,815,321	0.04
Ares Management Corp	2,396	2,049,453	0.03
Arista Networks Inc	10,928	10,519,489	0.14
Arthur J Gallagher & Co	2,690	4,567,694	0.06
Astera Labs Inc	1,281	1,100,743	0.01
AT&T Inc	72,388	16,452,850	0.22
Atlassian Corp	1,631	872,736	0.01
Atmos Energy Corp	1,452	2,102,843	0.03
Autodesk Inc	2,200	4,129,269	0.06
Automatic Data Processing Inc	4,085	6,507,278	0.09
AutoZone Inc	161	4,263,670	0.06
Avery Dennison Corp	756	1,023,506	0.01
Axon Enterprise Inc	705	2,347,402	0.03
Baker Hughes Co	9,372	4,485,845	0.06
Ball Corp	2,765	1,281,393	0.02
Bank of America Corp	67,415	25,766,623	0.35
Bank of New York Mellon Corp/The	7,146	6,646,360	0.09
Becton Dickinson & Co	2,801	3,452,827	0.05
Berkshire Hathaway Inc	14,444	71,146,135	0.96
Best Buy Co Inc	2,067	1,040,404	0.01
Biogen Inc	1,385	1,990,718	0.03
Blackstone Inc	7,668	6,913,031	0.09
Block Inc	5,812	2,742,232	0.04
Boeing Co/The	8,092	12,627,017	0.17
Booking Holdings Inc	340	11,223,295	0.15
Boston Scientific Corp	14,773	7,267,897	0.10
Bristol-Myers Squibb Co	21,565	10,254,314	0.14
Broadcom Inc	47,766	115,909,733	1.56
Broadridge Financial Solutions Inc	1,257	1,601,259	0.02
Brown & Brown Inc	2,860	1,462,199	0.02
Burlington Stores Inc	514	1,311,234	0.02
Cadence Design Systems Inc	2,905	6,328,695	0.08
Capital One Financial Corp	7,061	10,099,243	0.14
Cardinal Health Inc	2,644	4,380,340	0.06
Carlyle Group Inc/The	3,666	1,390,831	0.02
Carrier Global Corp	8,053	3,555,245	0.05
Carvana Co	1,443	3,556,703	0.05
Caterpillar Inc	4,878	27,094,646	0.36
Cboe Global Markets Inc	1,287	2,836,086	0.04
CBRE Group Inc	3,055	3,244,506	0.04
CDW Corp/DE	1,256	1,191,717	0.02
Cencora Inc	1,896	4,669,689	0.06
Centene Corp	5,309	1,362,755	0.02

^0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>The United States of America (60.05%) (continued)</b>			
CenterPoint Energy Inc	5,658	1,914,568	0.03
Charles Schwab Corp/The	17,639	12,996,779	0.17
Charter Communications Inc	954	1,614,682	0.02
Check Point Software Technologies Ltd	691	773,900	0.01
Cheniere Energy Inc	2,111	4,696,407	0.06
Chevron Corp	19,193	31,133,626	0.42
Chipotle Mexican Grill Inc	12,567	3,153,869	0.04
Chubb Ltd	3,618	9,245,262	0.12
Church & Dwight Co Inc	2,366	1,731,075	0.02
Ciena Corp	1,454	4,425,678	0.06
Cigna Group/The	2,747	5,744,992	0.08
Cincinnati Financial Corp	1,682	2,075,005	0.03
Cintas Corp	3,544	4,699,659	0.06
Cisco Systems Inc	40,325	24,530,504	0.33
Citigroup Inc	17,686	15,725,603	0.21
Citizens Financial Group Inc	3,898	1,832,746	0.02
Cloudflare Inc	2,982	4,824,112	0.06
CME Group Inc	3,770	8,729,808	0.12
CMS Energy Corp	2,679	1,629,479	0.02
Coca-Cola Co/The	41,359	24,660,143	0.33
Coca-Cola Europacific Partners PLC	1,880	1,336,435	0.02
Cognizant Technology Solutions Corp	4,886	2,350,143	0.03
Coherent Corp	1,837	3,430,801	0.05
Coinbase Global Inc	2,261	3,095,252	0.04
Colgate-Palmolive Co	7,832	5,233,491	0.07
Comcast Corp	36,720	8,265,368	0.11
Comfort Systems USA Inc	357	3,859,719	0.05
ConocoPhillips	13,013	13,467,212	0.18
Consolidated Edison Inc	3,427	3,040,956	0.04
Constellation Brands Inc	1,470	1,728,761	0.02
Constellation Energy Corp	3,177	6,955,634	0.09
Cooper Cos Inc/The	1,620	908,129	0.01
Copart Inc	8,379	2,181,005	0.03
CoreWeave Inc	3,159	1,918,711	0.03
Corning Inc	8,290	8,837,389	0.12
Corpay Inc	904	2,062,400	0.03
Corteva Inc	7,950	5,217,600	0.07
CoStar Group Inc	3,977	1,257,818	0.02
Costco Wholesale Corp	4,534	35,420,498	0.48
Coterra Energy Inc	6,622	1,824,388	0.02
Coupang Inc	11,536	1,707,590	0.02
Credicorp Ltd	578	1,537,037	0.02
CRH PLC	6,855	5,649,619	0.08
Croda International PLC	1,714	498,840	0.01
CrowdStrike Holdings Inc	2,572	7,872,601	0.11
CSX Corp	18,308	5,892,240	0.08
Cummins Inc	1,392	5,871,702	0.08
CVS Health Corp	13,083	7,366,804	0.10
Danaher Corp	6,368	9,466,027	0.13
Darden Restaurants Inc	958	1,472,436	0.02
Datadog Inc	3,049	2,821,953	0.04
Deckers Outdoor Corp	1,435	1,126,079	0.01
Deere & Co	2,574	11,367,753	0.15
Dell Technologies Inc	3,473	4,469,090	0.06

^0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>The United States of America (60.05%) (continued)</b>			
Delta Air Lines Inc	1,268	660,901	0.01
Devon Energy Corp	6,328	2,496,511	0.03
Dexcom Inc	3,549	1,747,399	0.02
Diamondback Energy Inc	2,266	3,513,910	0.05
DocuSign Inc	1,981	736,344	0.01
Dollar General Corp	2,169	2,019,047	0.03
Dollar Tree Inc	1,895	1,627,007	0.02
Dominion Energy Inc	8,435	4,088,278	0.05
Domino's Pizza Inc	272	765,131	0.01
DoorDash Inc	3,813	4,488,678	0.06
Dover Corp	1,191	1,946,435	0.03
Dow Inc	6,478	2,115,350	0.03
DR Horton Inc	2,721	2,927,334	0.04
DTE Energy Co	1,947	2,232,025	0.03
Duke Energy Corp	8,089	8,304,118	0.11
DuPont de Nemours Inc	4,264	1,531,119	0.02
Eaton Corp PLC	4,077	11,432,720	0.15
eBay Inc	4,343	3,099,224	0.04
Ecolab Inc	2,484	5,180,745	0.07
Edison International	3,647	2,092,447	0.03
Edwards Lifesciences Corp	5,402	3,391,603	0.05
Electronic Arts Inc	2,478	3,960,782	0.05
Elevance Health Inc	2,210	5,072,424	0.07
Eli Lilly & Co	8,326	60,040,181	0.81
EMCOR Group Inc	462	2,674,281	0.04
Emerson Electric Co	5,846	6,005,135	0.08
Entergy Corp	4,144	3,650,546	0.05
EOG Resources Inc	5,585	6,330,350	0.08
EQT Corp	6,906	3,445,745	0.05
Equifax Inc	1,206	1,702,609	0.02
Equitable Holdings Inc	2,769	805,639	0.01
Estee Lauder Cos Inc/The	2,962	1,666,688	0.02
Everest Group Ltd	361	925,086	0.01
Evergy Inc	2,621	1,683,384	0.02
Everpure Inc	2,903	1,343,754	0.02
Eversource Energy	3,795	2,061,323	0.03
Exelon Corp	12,531	4,815,988	0.06
Expand Energy Corp	2,034	1,750,655	0.02
Expedia Group Inc	1,329	2,405,783	0.03
Expeditors International of Washington Inc	1,955	2,195,367	0.03
Exxon Mobil Corp	44,191	58,781,361	0.79
F5 Inc	484	1,097,906	0.01
Fair Isaac Corp	222	1,858,076	0.02
Fastenal Co	10,946	3,981,986	0.05
FedEx Corp	2,103	5,872,664	0.08
Ferguson Enterprises Inc	1,906	3,485,696	0.05
Fidelity National Financial Inc	3,732	1,357,059	0.02
Fidelity National Information Services Inc	5,553	2,042,300	0.03
Fifth Third Bancorp	9,198	3,350,418	0.04
First Citizens BancShares Inc/NC	133	1,965,219	0.03
First Solar Inc	1,105	1,708,943	0.02
FirstEnergy Corp	5,824	2,313,198	0.03
Fiserv Inc	5,462	2,389,529	0.03
Flex Ltd	4,275	2,194,009	0.03

^0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>The United States of America (60.05%) (continued)</b>			
Flutter Entertainment PLC	1,814	1,449,943	0.02
Ford Motor Co	43,933	3,974,871	0.05
Fortinet Inc	6,055	3,879,438	0.05
Fortive Corp	3,526	1,528,188	0.02
Fox Corp	4,027	1,757,026	0.02
Freeport-McMoRan Inc	14,786	6,814,071	0.09
Garmin Ltd	1,670	3,037,732	0.04
Gartner Inc	707	877,680	0.01
GE HealthCare Technologies Inc	5,278	2,945,464	0.04
GE Vernova Inc	2,856	19,545,602	0.26
Gen Digital Inc	4,354	642,784	0.01
General Dynamics Corp	2,587	6,961,380	0.09
General Electric Co	10,730	23,872,206	0.32
General Mills Inc	5,539	1,616,345	0.02
General Motors Co	9,470	5,531,369	0.07
Genuine Parts Co	1,365	1,131,721	0.02
Gilead Sciences Inc	13,214	14,438,762	0.19
Global Payments Inc	2,709	1,429,389	0.02
GLOBALFOUNDRIES Inc	769	268,174	0.00 <sup>^</sup>
GoDaddy Inc	1,556	1,008,519	0.01
Goldman Sachs Group Inc/The	3,060	20,296,119	0.27
Halliburton Co	8,775	2,682,420	0.04
Hartford Insurance Group Inc/The	2,615	2,772,497	0.04
HCA Healthcare Inc	1,823	6,763,858	0.09
HEICO Corp	1,062	1,940,668	0.03
Hershey Co/The	1,788	2,914,254	0.04
Hewlett Packard Enterprise Co	11,376	2,123,613	0.03
Hilton Worldwide Holdings Inc	2,281	5,438,004	0.07
Hologic Inc	2,479	1,469,154	0.02
Home Depot Inc/The	10,116	26,084,699	0.35
Honeywell International Inc	6,771	11,999,005	0.16
Howmet Aerospace Inc	4,049	7,315,932	0.10
HP Inc	9,372	1,411,517	0.02
Hubbell Inc	499	1,919,899	0.03
HubSpot Inc	434	830,585	0.01
Humana Inc	1,206	1,639,448	0.02
Huntington Bancshares Inc/OH	21,567	2,646,247	0.04
IDEX Corp	652	968,942	0.01
IDEXX Laboratories Inc	892	3,929,547	0.05
Illinois Tool Works Inc	2,850	5,816,057	0.08
Illumina Inc	1,426	1,378,060	0.02
Incyte Corp	1,471	1,085,478	0.01
Ingersoll Rand Inc	4,078	2,561,619	0.03
Insmed Inc	2,136	2,738,410	0.04
Insulet Corp	707	1,163,145	0.02
Intel Corp	46,487	16,083,916	0.22
Interactive Brokers Group Inc	4,477	2,354,191	0.03
Intercontinental Exchange Inc	5,881	7,251,887	0.10
International Business Machines Corp	9,911	18,834,692	0.25
International Flavors & Fragrances Inc	2,335	1,328,161	0.02
International Paper Co	5,231	1,464,129	0.02
Intuit Inc	2,801	9,495,220	0.13
Intuitive Surgical Inc	3,655	13,210,073	0.18
IQVIA Holdings Inc	1,822	2,436,133	0.03

<sup>^</sup>0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>The United States of America (60.05%) (continued)</b>			
Jack Henry & Associates Inc	606	750,872	0.01
Jacobs Solutions Inc	1,380	1,377,100	0.02
JB Hunt Transport Services Inc	804	1,335,714	0.02
Johnson & Johnson	24,654	47,248,281	0.64
Johnson Controls International plc	7,041	7,228,800	0.10
JPMorgan Chase & Co	27,956	64,474,057	0.87
Kenvue Inc	18,116	2,448,646	0.03
Keurig Dr Pepper Inc	14,019	2,893,971	0.04
KeyCorp	8,074	1,269,198	0.02
Keysight Technologies Inc	1,760	3,896,346	0.05
Kimberly-Clark Corp	3,117	2,357,520	0.03
Kinder Morgan Inc	22,307	5,864,096	0.08
KKR & Co Inc	6,703	4,861,131	0.07
KLA Corp	1,383	15,965,307	0.21
Kraft Heinz Co/The	8,068	1,422,596	0.02
Kroger Co/The	5,922	3,359,644	0.05
L3Harris Technologies Inc	1,879	5,084,649	0.07
Labcorp Holdings Inc	786	1,644,186	0.02
Lam Research Corp	13,185	22,086,643	0.30
Las Vegas Sands Corp	3,087	1,304,039	0.02
Leidos Holdings Inc	1,201	1,464,386	0.02
Lennar Corp	2,208	1,503,299	0.02
Liberty Media Corp-Liberty Formula One	3,762	2,507,646	0.03
Linde PLC	4,918	19,115,530	0.26
Live Nation Entertainment Inc	1,484	1,774,429	0.02
Lockheed Martin Corp	2,189	10,372,642	0.14
Loews Corp	1,535	1,284,582	0.02
Lowe's Cos Inc	5,769	10,686,952	0.14
LPL Financial Holdings Inc	806	1,901,002	0.03
Lululemon Athletica Inc	1,225	1,470,407	0.02
LyondellBasell Industries NV	2,671	1,687,018	0.02
M&T Bank Corp	1,703	2,760,092	0.04
Marathon Petroleum Corp	3,303	6,323,318	0.08
Markel Group Inc	139	2,085,926	0.03
Marriott International Inc/MD	2,180	5,590,151	0.08
Marsh & McLennan Cos Inc	5,215	7,091,775	0.10
Martin Marietta Materials Inc	584	2,695,371	0.04
Marvell Technology Inc	8,500	6,600,848	0.09
Mastercard Inc	8,422	32,992,572	0.44
McCormick & Co Inc/MD	4,129	1,632,850	0.02
McDonald's Corp	7,341	17,887,457	0.24
McKesson Corp	1,269	8,609,636	0.12
Medtronic PLC	13,357	9,074,106	0.12
MercadoLibre Inc	513	6,954,145	0.09
Merck & Co Inc	26,397	24,894,903	0.33
Meta Platforms Inc	22,632	101,518,222	1.37
MetLife Inc	7,337	4,068,058	0.05
Mettler-Toledo International Inc	280	2,768,652	0.04
Microchip Technology Inc	5,887	2,982,086	0.04
Micron Technology Inc	11,405	30,208,747	0.41
Microsoft Corp	76,460	221,902,329	2.99
Mondelez International Inc	13,018	5,882,942	0.08
MongoDB Inc	848	1,627,348	0.02
Monolithic Power Systems Inc	519	4,448,903	0.06

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>The United States of America (60.05%) (continued)</b>			
Monster Beverage Corp	7,828	4,447,086	0.06
Moody's Corp	1,618	5,534,015	0.07
Morgan Stanley	11,946	15,413,438	0.21
Motorola Solutions Inc	1,624	5,525,506	0.07
MSCI Inc	723	3,055,354	0.04
Nasdaq Inc	4,995	3,324,439	0.04
Natera Inc	1,356	2,126,152	0.03
NetApp Inc	2,369	1,901,730	0.03
Netflix Inc	43,320	32,656,082	0.44
Newmont Corp	11,498	9,758,354	0.13
News Corp	5,907	1,179,005	0.02
NextEra Energy Inc	22,102	16,094,598	0.22
NIKE Inc	11,947	4,947,475	0.07
NiSource Inc	5,408	1,978,371	0.03
Norfolk Southern Corp	2,253	5,069,550	0.07
Northern Trust Corp	1,976	2,162,247	0.03
Northrop Grumman Corp	1,349	7,215,650	0.10
NRG Energy Inc	1,698	1,945,509	0.03
NU Holdings Ltd/Cayman Islands	35,192	3,964,853	0.05
Nucor Corp	2,584	3,425,804	0.05
NVIDIA Corp	241,333	329,981,460	4.44
NVR Inc	31	1,601,630	0.02
NXP Semiconductors NV	2,646	4,083,887	0.05
Occidental Petroleum Corp	6,610	3,368,536	0.05
Okta Inc	1,387	855,919	0.01
Old Dominion Freight Line Inc	2,082	3,189,566	0.04
Omnicom Group Inc	3,252	1,920,125	0.03
ON Semiconductor Corp	3,935	1,910,302	0.03
ONEOK Inc	5,968	4,229,369	0.06
Oracle Corp	17,314	19,969,443	0.27
O'Reilly Automotive Inc	8,760	6,339,853	0.09
Otis Worldwide Corp	4,150	2,507,934	0.03
PACCAR Inc	5,069	4,590,190	0.06
Packaging Corp of America	976	1,623,912	0.02
Palantir Technologies Inc	22,139	25,390,386	0.34
Palo Alto Networks Inc	7,871	9,893,363	0.13
Parker-Hannifin Corp	1,309	9,187,672	0.12
Paychex Inc	3,714	2,682,392	0.04
PayPal Holdings Inc	9,669	3,428,740	0.05
Pentair PLC	1,919	1,310,598	0.02
PepsiCo Inc	13,887	16,907,456	0.23
Pfizer Inc	58,136	12,798,781	0.17
PG&E Corp	21,540	2,967,179	0.04
Philip Morris International Inc	16,214	21,018,148	0.28
Phillips 66	4,026	5,750,437	0.08
Pinterest Inc	5,273	758,199	0.01
PNC Financial Services Group Inc/The	4,336	7,074,029	0.09
PPG Industries Inc	2,408	2,017,805	0.03
PPL Corp	7,380	2,210,274	0.03
Principal Financial Group Inc	2,207	1,559,199	0.02
Procter & Gamble Co/The	24,063	27,249,817	0.37
Progressive Corp/The	6,048	9,400,034	0.13
Prudential Financial Inc	4,339	3,323,274	0.04
PTC Inc	1,056	1,179,708	0.02

^0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>The United States of America (60.05%) (continued)</b>			
Public Service Enterprise Group Inc	4,984	3,163,161	0.04
PulteGroup Inc	1,681	1,550,024	0.02
Qnity Electronics Inc	2,132	1,928,609	0.03
QUALCOMM Inc	11,425	11,535,355	0.16
Quanta Services Inc	1,570	6,757,937	0.09
Quest Diagnostics Inc	1,222	1,877,627	0.03
Raymond James Financial Inc	1,921	2,180,682	0.03
Reddit Inc	1,331	1,405,111	0.02
Regeneron Pharmaceuticals Inc	1,002	6,069,756	0.08
Regions Financial Corp	8,682	1,777,949	0.02
Republic Services Inc	2,086	3,581,990	0.05
ResMed Inc	1,552	2,731,465	0.04
Rivian Automotive Inc	10,585	1,248,975	0.02
Robinhood Markets Inc	7,277	3,953,775	0.05
ROBLOX Corp	6,385	2,831,370	0.04
Rocket Lab Corp	5,047	2,541,148	0.03
Rockwell Automation Inc	1,275	3,587,449	0.05
Rollins Inc	3,086	1,292,245	0.02
Roper Technologies Inc	1,543	4,280,788	0.06
Ross Stores Inc	3,105	5,273,592	0.07
Royal Caribbean Cruises Ltd	2,699	5,822,991	0.08
Royalty Pharma PLC	3,061	1,151,223	0.02
RTX Corp	13,471	20,373,161	0.27
S&P Global Inc	3,124	10,417,742	0.14
Salesforce Inc	9,737	14,250,367	0.19
Sandisk Corp/DE	1,466	7,302,415	0.10
Seagate Technology Holdings PLC	2,274	6,984,525	0.09
Sempra	7,268	5,536,987	0.07
ServiceNow Inc	10,445	8,561,677	0.12
Sherwin-Williams Co/The	2,289	5,752,650	0.08
SLB Ltd	16,582	6,681,006	0.09
Smurfit Westrock PLC	4,748	1,483,424	0.02
Snap-on Inc	489	1,392,531	0.02
Snowflake Inc	3,178	3,757,848	0.05
SoFi Technologies Inc	12,720	1,583,667	0.02
Solstice Advanced Materials Inc	1,587	947,611	0.01
Southern Co/The	10,942	8,280,191	0.11
Southern Copper Corp	1,598	2,155,674	0.03
Southwest Airlines Co	1,032	303,982	0.00*
Spotify Technology SA	1,589	6,041,035	0.08
SS&C Technologies Holdings Inc	2,058	1,090,249	0.01
Starbucks Corp	11,311	7,944,872	0.11
State Street Corp	2,735	2,713,814	0.04
Steel Dynamics Inc	1,522	2,147,897	0.03
STERIS PLC	962	1,667,820	0.02
Strategy Inc	2,523	2,468,642	0.03
Stryker Corp	3,603	9,282,072	0.12
Super Micro Computer Inc	4,680	835,478	0.01
Synchrony Financial	3,487	1,859,580	0.02
Synopsys Inc	1,772	5,508,221	0.07
Sysco Corp	4,973	2,781,103	0.04
T Rowe Price Group Inc	1,958	1,383,747	0.02
Take-Two Interactive Software Inc	2,072	3,208,361	0.04
Targa Resources Corp	2,254	4,430,845	0.06

\*0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>The United States of America (60.05%) (continued)</b>			
Target Corp	4,472	4,249,431	0.06
TE Connectivity PLC	3,002	4,919,544	0.07
Teledyne Technologies Inc	524	2,485,537	0.03
Teradyne Inc	1,887	4,385,957	0.06
Tesla Inc	29,248	85,245,900	1.15
Texas Instruments Inc	9,648	14,685,159	0.20
Texas Pacific Land Corp	648	2,410,974	0.03
Textron Inc	2,416	1,658,552	0.02
Thermo Fisher Scientific Inc	3,860	14,875,230	0.20
TJX Cos Inc/The	11,412	14,288,710	0.19
T-Mobile US Inc	4,643	7,645,508	0.10
Tractor Supply Co	5,780	2,052,827	0.03
Trade Desk Inc/The	4,371	777,574	0.01
Trane Technologies PLC	2,303	7,524,636	0.10
TransDigm Group Inc	651	5,915,286	0.08
TransUnion	2,047	1,110,421	0.01
Travelers Cos Inc/The	2,310	5,282,567	0.07
Trimble Inc	3,416	1,746,995	0.02
Truist Financial Corp	14,158	5,102,732	0.07
Twilio Inc	1,639	1,616,795	0.02
Tyler Technologies Inc	443	1,189,155	0.02
Tyson Foods Inc	2,466	1,238,723	0.02
Uber Technologies Inc	21,526	12,139,470	0.16
Ulta Beauty Inc	521	2,135,133	0.03
Union Pacific Corp	6,232	11,854,422	0.16
United Airlines Holdings Inc	1,369	988,207	0.01
United Parcel Service Inc	7,419	5,722,404	0.08
United Rentals Inc	644	3,678,557	0.05
UnitedHealth Group Inc	9,563	20,287,673	0.27
US Bancorp	15,611	6,365,667	0.09
Valero Energy Corp	3,359	6,506,897	0.09
Veeva Systems Inc	1,598	2,200,777	0.03
Veralto Corp	2,551	1,768,428	0.02
VeriSign Inc	723	1,407,817	0.02
Verisk Analytics Inc	1,421	2,113,987	0.03
Verizon Communications Inc	43,396	17,079,681	0.23
Versant Media Group Inc	1,468	426,078	0.01
Vertex Pharmaceuticals Inc	2,551	8,930,940	0.12
Vertiv Holdings Co	4,165	8,182,533	0.11
Visa Inc	17,591	41,683,945	0.56
Vistra Corp	3,293	3,881,180	0.05
Vulcan Materials Co	1,811	3,866,272	0.05
W R Berkley Corp	2,505	1,301,717	0.02
Walmart Inc	45,099	43,943,486	0.59
Walt Disney Co/The	18,315	13,839,493	0.19
Warner Bros Discovery Inc	22,432	4,829,419	0.06
Waste Management Inc	3,869	6,970,376	0.09
Waters Corp	986	2,302,120	0.03
WEC Energy Group Inc	3,164	2,871,831	0.04
Wells Fargo & Co	32,284	20,150,290	0.27
West Pharmaceutical Services Inc	674	1,324,453	0.02
Western Digital Corp	3,484	7,388,490	0.10
Westinghouse Air Brake Technologies Corp	1,687	3,305,408	0.04
Williams Cos Inc/The	13,424	7,659,851	0.10

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>The United States of America (60.05%) (continued)</b>			
Williams-Sonoma Inc	1,313	1,876,935	0.03
Willis Towers Watson PLC	1,002	2,283,700	0.03
Workday Inc	3,176	3,235,064	0.04
WW Grainger Inc	439	3,754,395	0.05
Xcel Energy Inc	6,704	4,175,414	0.06
Xylem Inc/NY	2,274	2,130,516	0.03
Yum! Brands Inc	2,768	3,374,170	0.05
Zillow Group Inc	2,170	704,032	0.01
Zimmer Biomet Holdings Inc	2,091	1,482,330	0.02
Zoetis Inc	4,375	4,054,699	0.05
Zoom Communications Inc	2,581	1,626,733	0.02
Zscaler Inc	957	1,052,604	0.01
<b>United Kingdom (3.41%)</b>			
3i Group PLC	9,002	2,269,055	0.03
Admiral Group PLC	3,491	1,136,927	0.02
Anglo American PLC	12,345	4,057,457	0.05
Antofagasta PLC	2,910	1,000,963	0.01
Associated British Foods PLC	2,375	460,770	0.01
AstraZeneca PLC	16,071	24,408,273	0.33
Autotrader Group PLC	7,842	380,658	0.01
Aviva PLC	27,188	1,687,681	0.02
BAE Systems PLC	32,392	7,367,715	0.10
Barclays PLC	152,071	6,123,087	0.08
Barratt Redrow PLC	18,183	489,342	0.01
Beazley PLC	6,404	838,219	0.01
Berkeley Group Holdings PLC	851	302,312	0.00*
BP PLC	162,138	10,163,534	0.14
British American Tobacco PLC	21,646	9,782,071	0.13
BT Group PLC	57,302	1,247,080	0.02
Bunzl PLC	3,058	713,262	0.01
Burberry Group PLC	4,501	506,303	0.01
Centrica PLC	59,743	1,312,557	0.02
Coca-Cola HBC AG	1,453	637,849	0.01
Compass Group PLC	17,069	3,679,480	0.05
Convatec Group PLC	28,465	633,912	0.01
DCC PLC	1,322	633,373	0.01
Diageo PLC	21,564	3,112,340	0.04
Diploma PLC	1,269	782,608	0.01
Endeavour Mining PLC	1,899	875,653	0.01
Entain PLC	4,297	249,230	0.00*
Experian PLC	8,922	2,396,480	0.03
Fresnillo PLC	2,451	837,251	0.01
Glencore PLC	107,013	6,256,645	0.08
GSK PLC	43,275	9,234,622	0.12
Haleon PLC	98,492	3,806,384	0.05
Halma PLC	3,966	1,558,968	0.02
Hiscox Ltd	2,074	324,000	0.00*
Howden Joinery Group PLC	3,655	298,907	0.00*
HSBC Holdings PLC	176,759	22,324,560	0.30
ICG PLC	1,868	293,557	0.00*
IMI PLC	1,545	404,130	0.01
Imperial Brands PLC	7,395	2,337,254	0.03
Informa PLC	11,253	869,548	0.01

\*0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Listed Equity Securities (95.12%) (continued)</b>			
<b>United Kingdom (3.41%) (continued)</b>			
InterContinental Hotels Group PLC	1,314	1,343,381	0.02
International Consolidated Airlines Group SA	26,411	955,162	0.01
Intertek Group PLC	1,223	461,268	0.01
J Sainsbury PLC	26,785	938,780	0.01
JD Sports Fashion PLC	13,080	95,555	0.00 <sup>*</sup>
Kerry Group PLC	824	509,140	0.01
Kingfisher PLC	11,887	348,784	0.00 <sup>*</sup>
Legal & General Group PLC	54,670	1,392,149	0.02
Lloyds Banking Group PLC	607,823	5,802,823	0.08
London Stock Exchange Group PLC	4,906	4,496,035	0.06
M&G PLC	16,957	476,859	0.01
Marks & Spencer Group PLC	22,686	795,584	0.01
Melrose Industries PLC	14,908	774,974	0.01
Metlen Energy & Metals PLC	1,735	523,480	0.01
Mondi PLC	5,773	503,513	0.01
National Grid PLC	52,902	6,943,479	0.09
NatWest Group PLC	85,652	4,898,826	0.07
Next PLC	1,325	1,736,346	0.02
Pearson PLC	5,250	537,145	0.01
Persimmon PLC	3,084	340,691	0.00 <sup>*</sup>
Prudential PLC	25,688	2,756,767	0.04
Reckitt Benckiser Group PLC	6,153	3,236,729	0.04
RELX PLC	17,665	4,522,063	0.06
Rentokil Initial PLC	25,259	1,219,566	0.02
Rightmove PLC	6,040	267,834	0.00 <sup>*</sup>
Rio Tinto PLC	10,403	7,468,625	0.10
Rolls-Royce Holdings PLC	86,566	10,131,322	0.14
Sage Group PLC/The	10,506	910,018	0.01
Schroders PLC	14,579	865,945	0.01
Severn Trent PLC	3,425	1,094,187	0.01
Shell PLC	58,732	21,756,746	0.29
Smith & Nephew PLC	7,976	977,183	0.01
Smiths Group PLC	2,950	695,391	0.01
Spirax Group PLC	726	501,026	0.01
SSE PLC	12,868	3,452,397	0.05
St James's Place PLC	6,129	745,511	0.01
Standard Chartered PLC	18,748	3,014,100	0.04
Standard Life PLC	6,243	437,941	0.01
Sunbelt Rentals Holdings Inc	3,838	1,884,825	0.03
Taylor Wimpey PLC	29,800	273,344	0.00 <sup>*</sup>
Tesco PLC	60,691	2,968,586	0.04
Unilever PLC	23,206	10,074,384	0.14
United Utilities Group PLC	5,210	708,330	0.01
Vodafone Group PLC	198,972	2,330,742	0.03
Weir Group PLC/The	1,775	513,474	0.01
Whitbread PLC	2,158	512,266	0.01
Wise PLC	5,537	516,933	0.01
<b>Investment Funds (2.88%)</b>			
<b>Hong Kong (0.02%)</b>			
Link REIT	29,540	1,064,031	0.02

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.00%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Investment Funds (2.88%) (continued)</b>			
<b>The United States of America (2.84%)</b>			
American Tower Corp	5,116	6,922,251	0.09
AvalonBay Communities Inc	1,268	1,623,920	0.02
Crown Castle Inc	4,136	2,636,640	0.04
Digital Realty Trust Inc	3,288	4,645,549	0.06
Equinix Inc	951	7,308,686	0.10
Equity Residential	3,818	1,770,586	0.02
Essex Property Trust Inc	766	1,453,351	0.02
Extra Space Storage Inc	2,558	2,629,838	0.04
Invitation Homes Inc	5,864	1,142,475	0.02
Iron Mountain Inc	2,996	2,399,187	0.03
iShares MSCI India ETF	342,005	125,595,965	1.69
iShares MSCI Poland ETF	24,782	7,074,298	0.10
Kimco Realty Corp	6,049	1,065,646	0.01
Mid-America Apartment Communities Inc	1,357	1,299,251	0.02
Prologis Inc	9,612	9,961,067	0.13
Public Storage	1,507	3,200,490	0.04
Realty Income Corp	10,387	4,982,255	0.07
SBA Communications Corp	987	1,331,832	0.02
Simon Property Group Inc	3,465	5,067,319	0.07
Sun Communities Inc	1,772	1,749,938	0.02
Ventas Inc	4,044	2,592,893	0.03
VICI Properties Inc	10,084	2,159,931	0.03
Welltower Inc	7,156	11,092,395	0.15
WP Carey Inc	2,256	1,202,040	0.02
<b>United Kingdom (0.02%)</b>			
British Land Co PLC/The	8,237	302,663	0.00 <sup>^</sup>
Land Securities Group PLC	12,773	730,282	0.01
Segro PLC	10,827	720,662	0.01
<b>Rights (0.00%<sup>^</sup>)</b>			
<b>Italy (0.00%<sup>^</sup>)</b>			
Telecom Italia SpA/Milano	89,035	—	—
<b>Warrants (0.00%<sup>^</sup>)</b>			
<b>Canada (0.00%<sup>^</sup>)</b>			
Constellation Software Inc/Canada 31/03/2040	150	—	—

<sup>^</sup>0.00 denotes the percentage less than 0.01.

**Financial Liabilities at Fair Value Through Profit or Loss (-0.04%)****Futures Contracts (-0.04%)**

<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>		<b>Fair Value HKD</b>	<b>% of Net Asset</b>
<b>Australia (0.00%<sup>^</sup>)</b>					
SPI 200 Future 18/06/2026	Citibank	AUD	1,077,394	(71,250)	0.00 <sup>*</sup>
<b>Germany (-0.01%)</b>					
Euro Stoxx 50 19/06/2026	Citibank	EUR	1,701,920	(482,568)	(0.01)
<b>Japan (0.00%<sup>^</sup>)</b>					
Mini Tokyo Price Index Future 11/06/2026	Citibank	JPY	246,213,700	(46,014)	0.00 <sup>*</sup>
<b>The United States of America (-0.03%)</b>					
S&P500 Emini Future 18/06/2026	Citibank	USD	10,712,427	(1,561,980)	(0.02)
MSCI Emerging Market 19/06/2026	Citibank	USD	2,828,174	(505,171)	(0.01)
<b>United Kingdom (0.00%<sup>^</sup>)</b>					
FTSE 100 Index Future 19/06/2026	Citibank	GBP	615,795	(39,856)	0.00 <sup>*</sup>
Total Investments				<u>7,278,260,566</u>	<u>97.96</u>
Other Net Assets				<u>151,869,492</u>	<u>2.04</u>
Total Net Assets				<u>7,430,130,058</u>	<u>100.00</u>
Total Investments, At Cost				<u>4,541,727,439</u>	

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Investment Portfolio

31 March 2026

iShares World Government Bond Index Fund  
(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%)</b>			
<b>Australia (1.27%)</b>			
Australia Government Bond 1% 21/11/2031	693,000	3,053,638	0.04
Australia Government Bond 1% 21/12/2030	980,000	4,463,075	0.06
Australia Government Bond 1.25% 21/05/2032	1,070,000	4,707,583	0.06
Australia Government Bond 1.5% 21/06/2031	730,000	3,360,824	0.04
Australia Government Bond 1.75% 21/06/2051	605,000	1,642,689	0.02
Australia Government Bond 1.75% 21/11/2032	892,000	3,997,111	0.05
Australia Government Bond 2.25% 21/05/2028	210,000	1,082,126	0.01
Australia Government Bond 2.5% 21/05/2030	1,541,000	7,680,538	0.10
Australia Government Bond 2.75% 21/05/2041	700,000	2,850,357	0.04
Australia Government Bond 2.75% 21/06/2035	1,150,000	5,221,756	0.07
Australia Government Bond 2.75% 21/11/2027	1,607,000	8,456,435	0.11
Australia Government Bond 2.75% 21/11/2028	260,000	1,344,590	0.02
Australia Government Bond 2.75% 21/11/2029	420,000	2,134,750	0.03
Australia Government Bond 3% 21/03/2047	462,000	1,757,976	0.02
Australia Government Bond 3% 21/11/2033	984,000	4,719,495	0.06
Australia Government Bond 3.25% 21/04/2029	549,000	2,873,771	0.04
Australia Government Bond 3.25% 21/06/2039	199,000	889,344	0.01
Australia Government Bond 3.5% 21/12/2034	800,000	3,905,657	0.05
Australia Government Bond 3.75% 21/04/2037	680,000	3,319,400	0.04
Australia Government Bond 3.75% 21/05/2034	840,000	4,228,172	0.05
Australia Government Bond 4.25% 21/03/2036	1,074,000	5,448,539	0.07
Australia Government Bond 4.25% 21/06/2034	370,000	1,923,963	0.03
Australia Government Bond 4.25% 21/10/2036	580,000	2,984,687	0.04
Australia Government Bond 4.25% 21/12/2035	850,000	4,368,760	0.06
Australia Government Bond 4.5% 21/04/2033	700,000	3,760,840	0.05
Australia Government Bond 4.75% 21/04/2027	820,000	4,501,733	0.06
Australia Government Bond 4.75% 21/06/2054	550,000	2,729,701	0.04
<b>Austria (1.06%)</b>			
Republic of Austria Government Bond 0% 20/02/2030	710,000	5,750,255	0.07
Republic of Austria Government Bond 0% 20/02/2031	344,000	2,698,003	0.03
Republic of Austria Government Bond 0% 20/10/2028	370,000	3,118,608	0.04
Republic of Austria Government Bond 0% 20/10/2040	326,000	1,755,165	0.02
Republic of Austria Government Bond 0.25% 20/10/2036	190,000	1,246,276	0.02
Republic of Austria Government Bond 0.5% 20/02/2029	486,000	4,118,013	0.05
Republic of Austria Government Bond 0.5% 20/04/2027	500,000	4,439,087	0.06
Republic of Austria Government Bond 0.7% 20/04/2071	299,000	978,400	0.01
Republic of Austria Government Bond 0.75% 20/02/2028	140,000	1,220,980	0.02
Republic of Austria Government Bond 0.75% 20/03/2051	260,000	1,208,985	0.02
Republic of Austria Government Bond 0.85% 30/06/2120	292,000	815,346	0.01
Republic of Austria Government Bond 0.9% 20/02/2032	396,000	3,177,051	0.04
Republic of Austria Government Bond 1.5% 02/11/2086	90,000	389,647	0.00*
Republic of Austria Government Bond 1.5% 20/02/2047	409,000	2,514,765	0.03
Republic of Austria Government Bond 1.85% 23/05/2049	310,000	2,028,211	0.03
Republic of Austria Government Bond 2.1% 20/09/2117	170,000	924,491	0.01
Republic of Austria Government Bond 2.4% 23/05/2034	419,000	3,651,450	0.05
Republic of Austria Government Bond 2.5% 20/10/2029	450,000	4,067,393	0.05
Republic of Austria Government Bond 2.9% 20/02/2033	750,000	6,712,414	0.09
Republic of Austria Government Bond 2.9% 20/02/2034	420,000	3,736,453	0.05
Republic of Austria Government Bond 2.9% 23/05/2029	250,000	2,322,748	0.03
Republic of Austria Government Bond 2.95% 20/02/2035	480,000	4,253,366	0.06
Republic of Austria Government Bond 3.15% 20/06/2044	192,000	1,654,981	0.02
Republic of Austria Government Bond 3.15% 20/10/2053	264,000	2,157,004	0.03
Republic of Austria Government Bond 3.2% 15/07/2039	318,000	2,837,292	0.04

\*0.00 denotes the percentage less than 0.01.

31 March 2026

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Austria (1.06%) (continued)</b>			
Republic of Austria Government Bond 3.45% 20/10/2030	560,000	5,252,877	0.07
Republic of Austria Government Bond 3.8% 26/01/2062	180,000	1,631,661	0.02
Republic of Austria Government Bond 4.15% 15/03/2037	498,000	4,816,867	0.06
Republic of Austria Government Bond 6.25% 15/07/2027	230,000	2,262,197	0.03
<b>Belgium (0.66%)</b>			
Kingdom of Belgium Government Bond 0.8% 22/06/2027	266,000	2,364,173	0.03
Kingdom of Belgium Government Bond 0.9% 22/06/2029	360,000	3,082,316	0.04
Kingdom of Belgium Government Bond 1% 22/06/2031	510,000	4,190,004	0.06
Kingdom of Belgium Government Bond 1.45% 22/06/2037	352,000	2,562,401	0.03
Kingdom of Belgium Government Bond 1.6% 22/06/2047	380,000	2,232,314	0.03
Kingdom of Belgium Government Bond 1.9% 22/06/2038	415,000	3,112,819	0.04
Kingdom of Belgium Government Bond 2.15% 22/06/2066	310,000	1,733,907	0.02
Kingdom of Belgium Government Bond 2.25% 22/06/2057	282,000	1,691,358	0.02
Kingdom of Belgium Government Bond 3% 22/06/2034	430,000	3,870,017	0.05
Kingdom of Belgium Government Bond 3.45% 22/06/2043	200,000	1,713,014	0.02
Kingdom of Belgium Government Bond 3.75% 22/06/2045	302,000	2,669,384	0.04
Kingdom of Belgium Government Bond 4% 28/03/2032	280,000	2,650,750	0.03
Kingdom of Belgium Government Bond 4.25% 28/03/2041	627,000	5,851,989	0.08
Kingdom of Belgium Government Bond 5% 28/03/2035	470,000	4,743,190	0.06
Kingdom of Belgium Government Bond 5.5% 28/03/2028	850,000	8,085,498	0.11
<b>Canada (2.06%)</b>			
Canadian Government Bond 0.5% 01/12/2030	1,000,000	5,001,368	0.07
Canadian Government Bond 1% 01/06/2027	1,061,000	5,865,457	0.08
Canadian Government Bond 1.25% 01/03/2027	470,000	2,611,021	0.03
Canadian Government Bond 1.25% 01/06/2030	1,010,000	5,300,836	0.07
Canadian Government Bond 1.5% 01/06/2031	1,119,000	5,831,988	0.08
Canadian Government Bond 1.5% 01/12/2031	935,000	4,824,273	0.06
Canadian Government Bond 1.75% 01/12/2053	1,058,000	3,817,052	0.05
Canadian Government Bond 2% 01/06/2028	178,000	988,810	0.01
Canadian Government Bond 2% 01/06/2032	724,000	3,819,222	0.05
Canadian Government Bond 2% 01/12/2051	1,209,000	4,749,737	0.06
Canadian Government Bond 2.25% 01/06/2029	335,000	1,856,655	0.02
Canadian Government Bond 2.25% 01/12/2029	390,000	2,149,483	0.03
Canadian Government Bond 2.5% 01/12/2032	590,000	3,190,647	0.04
Canadian Government Bond 2.75% 01/03/2030	670,000	3,731,555	0.05
Canadian Government Bond 2.75% 01/03/2031	460,000	2,549,481	0.03
Canadian Government Bond 2.75% 01/05/2027	2,080,000	11,828,805	0.15
Canadian Government Bond 2.75% 01/06/2033	530,000	2,900,628	0.04
Canadian Government Bond 2.75% 01/09/2027	1,140,000	6,418,317	0.08
Canadian Government Bond 2.75% 01/09/2030	1,976,000	10,978,326	0.14
Canadian Government Bond 2.75% 01/12/2048	460,000	2,179,245	0.03
Canadian Government Bond 2.75% 01/12/2055	1,020,000	4,622,106	0.06
Canadian Government Bond 2.75% 01/12/2064	395,000	1,727,887	0.02
Canadian Government Bond 3% 01/06/2034	860,000	4,752,970	0.06
Canadian Government Bond 3.25% 01/06/2035	1,239,000	6,928,970	0.09
Canadian Government Bond 3.25% 01/06/2036	650,000	3,599,182	0.05
Canadian Government Bond 3.25% 01/09/2028	590,000	3,351,530	0.04
Canadian Government Bond 3.25% 01/12/2033	960,000	5,420,037	0.07
Canadian Government Bond 3.25% 01/12/2034	1,220,000	6,848,417	0.09
Canadian Government Bond 3.25% 01/12/2035	980,000	5,463,474	0.07
Canadian Government Bond 3.5% 01/03/2028	280,000	1,596,692	0.02
Canadian Government Bond 3.5% 01/03/2034	250,000	1,422,556	0.02

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Canada (2.06%) (continued)</b>			
Canadian Government Bond 3.5% 01/09/2029	880,000	5,036,270	0.07
Canadian Government Bond 3.5% 01/12/2045	293,000	1,600,712	0.02
Canadian Government Bond 3.5% 01/12/2057	576,000	3,039,869	0.04
Canadian Government Bond 4% 01/03/2029	1,020,000	5,917,555	0.08
Canadian Government Bond 4% 01/06/2041	494,000	2,907,602	0.04
Canadian Government Bond 5% 01/06/2037	240,000	1,548,152	0.02
Canadian Government Bond 5.75% 01/06/2029	110,000	681,287	0.01
Canadian Government Bond 5.75% 01/06/2033	240,000	1,581,810	0.02
<b>China (12.22%)</b>			
China Government Bond 1.38% 15/06/2027	16,500,000	18,963,849	0.25
China Government Bond 1.42% 15/11/2027	8,000,000	9,152,052	0.12
China Government Bond 1.43% 25/01/2030	31,800,000	36,195,555	0.47
China Government Bond 1.44% 15/09/2027	21,000,000	24,087,180	0.31
China Government Bond 1.45% 25/02/2028	15,000,000	17,111,477	0.22
China Government Bond 1.46% 25/05/2028	4,800,000	5,538,080	0.07
China Government Bond 1.49% 25/12/2031	48,900,000	55,412,365	0.72
China Government Bond 1.61% 15/02/2035	48,700,000	54,721,017	0.71
China Government Bond 1.62% 15/08/2027	26,700,000	30,775,682	0.40
China Government Bond 1.65% 15/05/2035	3,800,000	4,296,883	0.06
China Government Bond 1.85% 15/05/2027	4,600,000	5,342,025	0.07
China Government Bond 1.87% 15/09/2031	3,400,000	3,963,792	0.05
China Government Bond 1.91% 15/07/2029	56,900,000	66,600,839	0.87
China Government Bond 1.92% 15/01/2055	1,800,000	1,868,717	0.02
China Government Bond 2.04% 25/11/2034	2,000,000	2,341,386	0.03
China Government Bond 2.05% 15/04/2029	24,400,000	28,838,446	0.38
China Government Bond 2.11% 25/08/2034	29,100,000	34,088,971	0.44
China Government Bond 2.12% 25/06/2031	26,000,000	30,880,377	0.40
China Government Bond 2.28% 25/03/2031	24,500,000	28,858,450	0.38
China Government Bond 2.35% 25/02/2034	15,200,000	18,117,090	0.24
China Government Bond 2.44% 15/10/2027	3,600,000	4,208,552	0.06
China Government Bond 2.48% 15/04/2027	8,000,000	9,428,950	0.12
China Government Bond 2.5% 25/07/2027	9,900,000	11,627,399	0.15
China Government Bond 2.52% 25/08/2033	78,600,000	94,716,859	1.23
China Government Bond 2.54% 25/12/2030	19,200,000	22,997,339	0.30
China Government Bond 2.6% 15/09/2030	3,600,000	4,344,726	0.06
China Government Bond 2.62% 15/04/2028	29,700,000	35,523,839	0.46
China Government Bond 2.62% 25/09/2029	18,500,000	22,191,332	0.29
China Government Bond 2.64% 15/01/2028	60,000,000	70,230,208	0.91
China Government Bond 2.67% 25/11/2033	700,000	858,918	0.01
China Government Bond 2.68% 21/05/2030	38,900,000	46,813,701	0.61
China Government Bond 2.75% 15/06/2029	13,400,000	16,240,078	0.21
China Government Bond 2.75% 17/02/2032	29,700,000	36,098,008	0.47
China Government Bond 3% 15/10/2053	1,800,000	2,346,906	0.03
China Government Bond 3.12% 25/10/2052	16,900,000	22,269,978	0.29
China Government Bond 3.19% 15/04/2053	18,700,000	25,038,865	0.33
China Government Bond 3.32% 15/04/2052	8,000,000	10,914,607	0.14
China Government Bond 3.53% 18/10/2051	11,000,000	15,463,916	0.20
China Government Bond 3.72% 12/04/2051	7,400,000	10,673,891	0.14
<b>Denmark (0.18%)</b>			
Denmark Government Bond 0% 15/11/2031	1,606,000	1,682,140	0.02
Denmark Government Bond 0.25% 15/11/2052	2,350,000	1,360,872	0.02
Denmark Government Bond 0.5% 15/11/2027	2,110,000	2,483,622	0.03

^0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Denmark (0.18%) (continued)</b>			
Denmark Government Bond 0.5% 15/11/2029	1,000,000	1,130,505	0.01
Denmark Government Bond 2.25% 15/11/2033	1,777,000	2,094,382	0.03
Denmark Government Bond 4.5% 15/11/2039	3,780,000	5,371,726	0.07
<b>Finland (0.49%)</b>			
Finland Government Bond 0% 15/09/2030	240,000	1,906,154	0.03
Finland Government Bond 0.125% 15/04/2036	120,000	786,997	0.01
Finland Government Bond 0.125% 15/04/2052	161,000	574,631	0.01
Finland Government Bond 0.125% 15/09/2031	210,000	1,625,255	0.02
Finland Government Bond 0.25% 15/09/2040	160,000	899,814	0.01
Finland Government Bond 0.5% 15/09/2027	205,000	1,799,290	0.02
Finland Government Bond 0.5% 15/09/2028	120,000	1,029,525	0.01
Finland Government Bond 0.5% 15/09/2029	444,000	3,715,186	0.05
Finland Government Bond 0.75% 15/04/2031	120,000	980,256	0.01
Finland Government Bond 1.125% 15/04/2034	128,000	998,576	0.01
Finland Government Bond 1.375% 15/04/2047	300,000	1,791,126	0.02
Finland Government Bond 1.5% 15/09/2032	200,000	1,653,389	0.02
Finland Government Bond 2.5% 15/04/2030	350,000	3,192,099	0.04
Finland Government Bond 2.625% 04/07/2042	281,000	2,261,945	0.03
Finland Government Bond 2.75% 04/07/2028	320,000	2,953,314	0.04
Finland Government Bond 2.75% 15/04/2038	220,000	1,893,052	0.03
Finland Government Bond 2.95% 15/04/2055	170,000	1,332,468	0.02
Finland Government Bond 3% 15/09/2033	300,000	2,727,421	0.04
Finland Government Bond 3% 15/09/2034	220,000	1,983,077	0.03
Finland Government Bond 3% 15/09/2035	194,000	1,733,519	0.02
Finland Government Bond 3.2% 15/04/2045	110,000	948,342	0.01
Finland Government Bond 3.55% 15/04/2041	120,000	1,074,181	0.01
<b>France (7.02%)</b>			
French Republic Government Bond OAT 0% 25/05/2032	1,504,000	11,120,952	0.15
French Republic Government Bond OAT 0% 25/11/2029	1,036,000	8,401,556	0.11
French Republic Government Bond OAT 0% 25/11/2030	2,241,000	17,554,372	0.23
French Republic Government Bond OAT 0% 25/11/2031	1,633,000	12,321,753	0.16
French Republic Government Bond OAT 0.5% 25/05/2029	2,121,000	17,846,753	0.23
French Republic Government Bond OAT 0.5% 25/05/2040	963,000	5,410,572	0.07
French Republic Government Bond OAT 0.5% 25/05/2072	460,000	1,125,115	0.02
French Republic Government Bond OAT 0.5% 25/06/2044	804,000	3,889,543	0.05
French Republic Government Bond OAT 0.75% 25/02/2028	1,644,000	14,295,868	0.19
French Republic Government Bond OAT 0.75% 25/05/2028	2,422,000	21,072,811	0.27
French Republic Government Bond OAT 0.75% 25/05/2052	1,015,000	4,094,771	0.05
French Republic Government Bond OAT 0.75% 25/05/2053	1,154,000	4,513,758	0.06
French Republic Government Bond OAT 0.75% 25/11/2028	2,310,000	19,789,701	0.26
French Republic Government Bond OAT 1% 25/05/2027	930,000	8,308,727	0.11
French Republic Government Bond OAT 1.25% 25/05/2034	2,050,000	15,719,709	0.20
French Republic Government Bond OAT 1.25% 25/05/2036	1,807,000	13,038,379	0.17
French Republic Government Bond OAT 1.25% 25/05/2038	1,161,000	7,881,102	0.10
French Republic Government Bond OAT 1.5% 25/05/2031	1,895,000	15,998,196	0.21
French Republic Government Bond OAT 1.5% 25/05/2050	1,140,000	6,088,067	0.08
French Republic Government Bond OAT 1.75% 25/05/2066	618,000	2,929,293	0.04
French Republic Government Bond OAT 1.75% 25/06/2039	1,348,000	9,564,200	0.12
French Republic Government Bond OAT 2% 25/05/2048	1,152,000	7,161,173	0.09
French Republic Government Bond OAT 2% 25/11/2032	1,950,000	16,315,226	0.21
French Republic Government Bond OAT 2.4% 24/09/2028	1,790,000	16,179,880	0.21
French Republic Government Bond OAT 2.5% 24/09/2027	1,210,000	11,023,127	0.14

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>France (7.02%) (continued)</b>			
French Republic Government Bond OAT 2.5% 25/05/2030	2,223,000	20,084,426	0.26
French Republic Government Bond OAT 2.5% 25/05/2043	898,000	6,603,219	0.09
French Republic Government Bond OAT 2.7% 25/02/2031	1,690,000	14,998,455	0.20
French Republic Government Bond OAT 2.75% 25/02/2029	1,672,000	15,068,408	0.20
French Republic Government Bond OAT 2.75% 25/02/2030	1,870,000	16,760,761	0.22
French Republic Government Bond OAT 2.75% 25/10/2027	1,851,000	16,903,098	0.22
French Republic Government Bond OAT 3% 25/05/2033	1,460,000	13,161,311	0.17
French Republic Government Bond OAT 3% 25/05/2054	800,000	5,747,173	0.08
French Republic Government Bond OAT 3% 25/06/2049	450,000	3,378,119	0.04
French Republic Government Bond OAT 3% 25/11/2034	1,380,000	12,032,209	0.16
French Republic Government Bond OAT 3.2% 25/05/2035	1,554,000	13,911,879	0.18
French Republic Government Bond OAT 3.25% 25/05/2045	947,000	7,684,606	0.10
French Republic Government Bond OAT 3.25% 25/05/2055	760,000	5,708,549	0.07
French Republic Government Bond OAT 3.5% 25/11/2033	1,810,000	16,543,471	0.22
French Republic Government Bond OAT 3.5% 25/11/2035	1,393,000	12,504,432	0.16
French Republic Government Bond OAT 3.6% 25/05/2042	460,000	4,001,535	0.05
French Republic Government Bond OAT 3.75% 25/05/2056	582,000	4,792,988	0.06
French Republic Government Bond OAT 4% 25/04/2055	740,000	6,457,278	0.08
French Republic Government Bond OAT 4% 25/04/2060	720,000	6,207,310	0.08
French Republic Government Bond OAT 4% 25/10/2038	1,100,000	10,144,637	0.13
French Republic Government Bond OAT 4.1% 25/05/2046	240,000	2,191,520	0.03
French Republic Government Bond OAT 4.4% 25/05/2057	290,000	2,673,383	0.04
French Republic Government Bond OAT 4.5% 25/04/2041	1,326,000	13,011,398	0.17
French Republic Government Bond OAT 4.75% 25/04/2035	1,067,000	10,873,583	0.14
French Republic Government Bond OAT 5.5% 25/04/2029	1,444,000	14,679,340	0.19
French Republic Government Bond OAT 5.75% 25/10/2032	1,100,000	11,575,889	0.15
<b>Germany (6.09%)</b>			
Bundesobligation 0% 16/04/2027	15,000	131,977	0.00 <sup>*</sup>
Bundesobligation 1.3% 15/10/2027	1,657,000	14,768,346	0.19
Bundesobligation 2.1% 12/04/2029	1,600,000	14,522,441	0.19
Bundesobligation 2.2% 10/10/2030	710,000	6,377,280	0.08
Bundesobligation 2.2% 13/04/2028	880,000	8,053,320	0.10
Bundesobligation 2.4% 18/04/2030	1,450,000	13,330,645	0.17
Bundesobligation 2.4% 19/10/2028	1,050,000	9,533,638	0.12
Bundesobligation 2.5% 11/10/2029	760,000	6,906,835	0.09
Bundesobligation 2.5% 16/04/2031	1,078,000	9,680,379	0.13
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	311,000	2,536,950	0.03
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	1,733,000	13,749,151	0.18
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	889,000	6,841,474	0.09
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	770,000	5,314,970	0.07
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	880,000	5,852,383	0.08
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	980,000	8,109,158	0.11
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	1,750,000	14,087,463	0.18
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	1,292,000	10,097,255	0.13
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	1,681,000	6,664,381	0.09
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	1,281,000	4,746,779	0.06
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	640,000	5,547,153	0.07
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	650,000	5,489,617	0.07
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	964,000	8,148,736	0.11
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	1,120,000	9,593,276	0.12
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	1,299,000	11,296,143	0.15
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	1,714,000	15,098,236	0.20
Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	1,240,000	8,850,238	0.12

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Germany (6.09%) (continued)</b>			
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	1,130,000	6,805,982	0.09
Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	445,000	3,810,276	0.05
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	1,430,000	9,329,102	0.12
Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	1,537,000	13,720,070	0.18
Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	1,550,000	13,344,931	0.17
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	2,167,000	18,968,300	0.25
Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	640,000	5,753,481	0.07
Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	1,199,000	9,712,934	0.13
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	1,470,000	12,844,590	0.17
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	1,233,000	9,815,979	0.13
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2054	815,000	6,214,382	0.08
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/11/2032	330,000	2,965,227	0.04
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041	690,000	5,838,944	0.08
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	1,480,000	13,342,014	0.17
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034	1,170,000	10,477,752	0.14
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035	760,000	6,780,671	0.09
Bundesrepublik Deutschland Bundesanleihe 2.9% 15/02/2036	450,000	4,053,450	0.05
Bundesrepublik Deutschland Bundesanleihe 2.9% 15/08/2056	680,000	5,681,366	0.07
Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	674,000	6,152,058	0.08
Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	1,090,000	10,773,364	0.14
Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	640,000	6,595,756	0.09
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	957,000	10,104,105	0.13
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	670,000	7,264,520	0.09
Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	710,000	7,283,268	0.09
Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	440,000	4,229,493	0.06
Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	778,000	8,018,686	0.10
Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	510,000	5,049,069	0.07
Bundesschatzanweisungen 1.7% 10/06/2027	1,566,000	14,221,218	0.19
Bundesschatzanweisungen 1.9% 16/09/2027	370,000	3,352,843	0.04
<b>Ireland (0.41%)</b>			
Ireland Government Bond 0% 18/10/2031	60,000	462,907	0.01
Ireland Government Bond 0.2% 15/05/2027	190,000	1,675,146	0.02
Ireland Government Bond 0.2% 18/10/2030	260,000	2,091,856	0.03
Ireland Government Bond 0.35% 18/10/2032	410,000	3,137,762	0.04
Ireland Government Bond 0.4% 15/05/2035	210,000	1,489,655	0.02
Ireland Government Bond 0.55% 22/04/2041	190,000	1,136,716	0.01
Ireland Government Bond 0.9% 15/05/2028	240,000	2,107,879	0.03
Ireland Government Bond 1.1% 15/05/2029	310,000	2,691,338	0.04
Ireland Government Bond 1.3% 15/05/2033	140,000	1,143,203	0.01
Ireland Government Bond 1.35% 18/03/2031	194,000	1,637,121	0.02
Ireland Government Bond 1.5% 15/05/2050	275,000	1,672,593	0.02
Ireland Government Bond 1.7% 15/05/2037	280,000	2,187,021	0.03
Ireland Government Bond 2% 18/02/2045	300,000	2,130,094	0.03
Ireland Government Bond 2.4% 15/05/2030	310,000	2,815,598	0.04
Ireland Government Bond 2.6% 18/10/2034	270,000	2,373,701	0.03
Ireland Government Bond 3% 18/10/2043	200,000	1,700,570	0.02
Ireland Government Bond 3.15% 18/10/2055	110,000	908,462	0.01
<b>Israel (0.33%)</b>			
Israel Government Bond - Fixed 1% 31/03/2030	2,370,000	5,261,164	0.07
Israel Government Bond - Fixed 2% 31/03/2027	410,000	1,000,895	0.01
Israel Government Bond - Fixed 2.25% 28/09/2028	1,970,000	4,701,200	0.06
Israel Government Bond - Fixed 3.75% 31/03/2047	880,000	1,989,949	0.03

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Israel (0.33%) (continued)</b>			
Israel Government Bond - Fixed 4% 30/03/2035	2,510,000	6,201,876	0.08
Israel Government Bond - Fixed 4.6% 31/08/2029	1,330,000	3,371,727	0.04
Israel Government Bond - Fixed 5.5% 31/01/2042	991,000	2,831,883	0.04
<b>Italy (3.15%)</b>			
Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	845,000	6,941,776	0.09
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	1,310,000	11,697,860	0.15
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	489,000	4,391,836	0.06
Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	760,000	6,878,497	0.09
Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	610,000	4,755,460	0.06
Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	900,000	7,560,551	0.10
Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	640,000	4,072,220	0.05
Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	660,000	4,598,404	0.06
Italy Buoni Poliennali Del Tesoro 2.7% 01/10/2030	470,000	4,211,337	0.05
Italy Buoni Poliennali Del Tesoro 2.8% 01/03/2067	300,000	1,891,495	0.02
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	845,000	7,685,393	0.10
Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	550,000	4,449,628	0.06
Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	890,000	8,076,117	0.11
Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	475,000	3,826,239	0.05
Italy Buoni Poliennali Del Tesoro 3.15% 15/03/2033	460,000	4,058,843	0.05
Italy Buoni Poliennali Del Tesoro 3.15% 15/11/2031	644,000	5,824,247	0.08
Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	830,000	6,368,892	0.08
Italy Buoni Poliennali Del Tesoro 3.25% 15/07/2032	377,000	3,387,781	0.04
Italy Buoni Poliennali Del Tesoro 3.25% 15/11/2032	640,000	5,763,607	0.08
Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	580,000	5,099,264	0.07
Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	550,000	4,312,606	0.06
Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	610,000	5,610,196	0.07
Italy Buoni Poliennali Del Tesoro 3.65% 01/08/2035	550,000	4,929,297	0.06
Italy Buoni Poliennali Del Tesoro 3.85% 01/02/2035	890,000	8,133,564	0.11
Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	630,000	5,229,211	0.07
Italy Buoni Poliennali Del Tesoro 3.85% 01/10/2040	530,000	4,695,571	0.06
Italy Buoni Poliennali Del Tesoro 3.95% 01/10/2041	390,000	3,390,129	0.04
Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	1,150,000	10,546,587	0.14
Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	310,000	2,861,487	0.04
Italy Buoni Poliennali Del Tesoro 4.3% 01/10/2054	500,000	4,433,623	0.06
Italy Buoni Poliennali Del Tesoro 4.65% 01/10/2055	188,000	1,755,948	0.02
Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	590,000	5,576,677	0.07
Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	641,000	6,122,829	0.08
Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	516,000	5,129,300	0.07
Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	1,042,000	10,346,145	0.13
Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	783,000	7,737,459	0.10
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	870,000	8,613,973	0.11
Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	930,000	9,611,902	0.13
Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	1,240,000	12,905,997	0.17
Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	850,000	8,323,150	0.11
<b>Japan (8.93%)</b>			
Japan Government Five Year Bond 0.005% 20/06/2027	374,550,000	18,199,838	0.24
Japan Government Five Year Bond 0.2% 20/03/2028	93,750,000	4,517,731	0.06
Japan Government Five Year Bond 0.5% 20/03/2029	496,350,000	23,757,427	0.31
Japan Government Five Year Bond 0.6% 20/06/2029	97,750,000	4,683,541	0.06
Japan Government Five Year Bond 1% 20/03/2030	140,800,000	6,761,879	0.09
Japan Government Five Year Bond 1% 20/06/2030	126,500,000	6,070,035	0.08

^0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Japan (8.93%) (continued)</b>			
Japan Government Five Year Bond 1.1% 20/12/2029	22,400,000	1,085,904	0.01
Japan Government Five Year Bond 1.3% 20/09/2030	90,850,000	4,394,811	0.06
Japan Government Five Year Bond 1.4% 20/09/2030	86,350,000	4,194,942	0.05
Japan Government Forty Year Bond 0.4% 20/03/2056	81,500,000	1,661,401	0.02
Japan Government Forty Year Bond 0.5% 20/03/2059	137,500,000	2,735,708	0.04
Japan Government Forty Year Bond 0.8% 20/03/2058	40,850,000	945,356	0.01
Japan Government Forty Year Bond 0.9% 20/03/2057	80,200,000	1,960,311	0.03
Japan Government Forty Year Bond 1% 20/03/2062	156,400,000	3,670,435	0.05
Japan Government Forty Year Bond 1.3% 20/03/2063	251,050,000	6,474,867	0.08
Japan Government Forty Year Bond 1.4% 20/03/2055	38,300,000	1,135,879	0.01
Japan Government Forty Year Bond 1.7% 20/03/2054	37,000,000	1,211,174	0.02
Japan Government Forty Year Bond 1.9% 20/03/2053	30,650,000	1,060,097	0.01
Japan Government Forty Year Bond 2% 20/03/2052	65,750,000	2,355,089	0.03
Japan Government Forty Year Bond 2.2% 20/03/2049	31,900,000	1,259,136	0.02
Japan Government Forty Year Bond 2.2% 20/03/2050	42,800,000	1,664,569	0.02
Japan Government Forty Year Bond 2.2% 20/03/2051	70,700,000	2,695,611	0.04
Japan Government Forty Year Bond 2.2% 20/03/2064	129,050,000	4,409,912	0.06
Japan Government Forty Year Bond 2.4% 20/03/2048	44,450,000	1,848,773	0.02
Japan Government Forty Year Bond 3.1% 20/03/2065	26,500,000	1,141,278	0.01
Japan Government Ten Year Bond 0.1% 20/03/2027	6,550,000	319,692	0.00 <sup>*</sup>
Japan Government Ten Year Bond 0.1% 20/03/2028	89,750,000	4,315,498	0.06
Japan Government Ten Year Bond 0.1% 20/03/2030	137,300,000	6,360,718	0.08
Japan Government Ten Year Bond 0.1% 20/06/2027	38,100,000	1,853,965	0.02
Japan Government Ten Year Bond 0.1% 20/06/2028	23,900,000	1,145,177	0.01
Japan Government Ten Year Bond 0.1% 20/06/2029	67,400,000	3,172,830	0.04
Japan Government Ten Year Bond 0.1% 20/06/2031	52,650,000	2,373,757	0.03
Japan Government Ten Year Bond 0.1% 20/09/2027	86,400,000	4,188,056	0.05
Japan Government Ten Year Bond 0.1% 20/09/2028	48,100,000	2,295,064	0.03
Japan Government Ten Year Bond 0.1% 20/09/2029	37,950,000	1,776,762	0.02
Japan Government Ten Year Bond 0.1% 20/09/2031	293,350,000	13,144,370	0.17
Japan Government Ten Year Bond 0.1% 20/12/2027	53,650,000	2,591,151	0.03
Japan Government Ten Year Bond 0.1% 20/12/2028	52,000,000	2,471,150	0.03
Japan Government Ten Year Bond 0.1% 20/12/2029	49,050,000	2,285,563	0.03
Japan Government Ten Year Bond 0.2% 20/03/2032	271,950,000	12,113,683	0.16
Japan Government Ten Year Bond 0.2% 20/06/2032	164,850,000	7,305,065	0.10
Japan Government Ten Year Bond 0.4% 20/06/2033	54,650,000	2,400,829	0.03
Japan Government Ten Year Bond 0.5% 20/12/2032	244,050,000	10,921,496	0.14
Japan Government Ten Year Bond 0.8% 20/09/2033	221,550,000	9,966,020	0.13
Japan Government Ten Year Bond 1.2% 20/12/2034	203,300,000	9,246,486	0.12
Japan Government Ten Year Bond 1.4% 20/03/2035	152,500,000	7,004,449	0.09
Japan Government Ten Year Bond 1.5% 20/06/2035	159,150,000	7,372,580	0.10
Japan Government Ten Year Bond 1.7% 20/09/2035	358,350,000	16,768,430	0.22
Japan Government Ten Year Bond 2.1% 20/12/2035	79,250,000	3,849,850	0.05
Japan Government Thirty Year Bond 0.3% 20/06/2046	109,450,000	3,026,765	0.04
Japan Government Thirty Year Bond 0.4% 20/03/2050	67,100,000	1,648,897	0.02
Japan Government Thirty Year Bond 0.4% 20/06/2049	21,000,000	531,562	0.01
Japan Government Thirty Year Bond 0.4% 20/09/2049	56,800,000	1,421,680	0.02
Japan Government Thirty Year Bond 0.4% 20/12/2049	72,650,000	1,803,363	0.02
Japan Government Thirty Year Bond 0.5% 20/03/2049	46,900,000	1,233,201	0.02
Japan Government Thirty Year Bond 0.5% 20/09/2046	75,800,000	2,181,750	0.03
Japan Government Thirty Year Bond 0.6% 20/12/2046	39,650,000	1,162,755	0.02
Japan Government Thirty Year Bond 0.7% 20/03/2051	80,700,000	2,095,546	0.03
Japan Government Thirty Year Bond 0.7% 20/06/2048	64,800,000	1,852,774	0.02
Japan Government Thirty Year Bond 0.7% 20/09/2051	156,100,000	3,982,182	0.05

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Japan (8.93%) (continued)</b>			
Japan Government Thirty Year Bond 0.7% 20/12/2048	61,450,000	1,728,857	0.02
Japan Government Thirty Year Bond 0.7% 20/12/2050	186,700,000	4,908,758	0.06
Japan Government Thirty Year Bond 0.7% 20/12/2051	202,750,000	5,145,500	0.07
Japan Government Thirty Year Bond 0.8% 20/03/2046	49,050,000	1,545,740	0.02
Japan Government Thirty Year Bond 0.8% 20/03/2047	45,300,000	1,380,750	0.02
Japan Government Thirty Year Bond 0.8% 20/03/2048	40,500,000	1,194,747	0.02
Japan Government Thirty Year Bond 0.8% 20/06/2047	55,750,000	1,690,395	0.02
Japan Government Thirty Year Bond 0.8% 20/09/2047	31,400,000	942,050	0.01
Japan Government Thirty Year Bond 0.8% 20/12/2047	50,650,000	1,511,771	0.02
Japan Government Thirty Year Bond 0.9% 20/09/2048	35,700,000	1,064,728	0.01
Japan Government Thirty Year Bond 1% 20/03/2052	37,150,000	1,025,281	0.01
Japan Government Thirty Year Bond 1.2% 20/06/2053	174,250,000	5,008,904	0.07
Japan Government Thirty Year Bond 1.4% 20/09/2045	22,700,000	823,832	0.01
Japan Government Thirty Year Bond 1.4% 20/12/2045	45,550,000	1,649,643	0.02
Japan Government Thirty Year Bond 1.5% 20/03/2045	55,050,000	2,058,091	0.03
Japan Government Thirty Year Bond 1.5% 20/12/2044	35,450,000	1,339,015	0.02
Japan Government Thirty Year Bond 1.6% 20/06/2045	19,150,000	728,806	0.01
Japan Government Thirty Year Bond 1.6% 20/12/2053	284,200,000	9,078,460	0.12
Japan Government Thirty Year Bond 1.7% 20/03/2044	61,500,000	2,429,995	0.03
Japan Government Thirty Year Bond 1.7% 20/06/2044	34,000,000	1,345,036	0.02
Japan Government Thirty Year Bond 1.7% 20/09/2044	58,550,000	2,294,881	0.03
Japan Government Thirty Year Bond 1.7% 20/12/2043	46,250,000	1,846,238	0.02
Japan Government Thirty Year Bond 1.8% 20/03/2043	73,950,000	3,030,459	0.04
Japan Government Thirty Year Bond 1.8% 20/03/2054	33,550,000	1,119,110	0.01
Japan Government Thirty Year Bond 1.8% 20/09/2043	39,050,000	1,584,886	0.02
Japan Government Thirty Year Bond 1.8% 22/11/2032	2,400,000	117,706	0.00 <sup>*</sup>
Japan Government Thirty Year Bond 1.9% 20/06/2043	56,600,000	2,359,450	0.03
Japan Government Thirty Year Bond 1.9% 20/09/2042	127,350,000	5,353,168	0.07
Japan Government Thirty Year Bond 2% 20/03/2042	97,900,000	4,217,240	0.05
Japan Government Thirty Year Bond 2% 20/09/2040	117,100,000	5,180,396	0.07
Japan Government Thirty Year Bond 2% 20/09/2041	93,800,000	4,079,685	0.05
Japan Government Thirty Year Bond 2% 20/12/2033	16,000,000	787,505	0.01
Japan Government Thirty Year Bond 2.1% 20/09/2054	271,650,000	9,719,783	0.13
Japan Government Thirty Year Bond 2.2% 20/03/2041	206,700,000	9,311,736	0.12
Japan Government Thirty Year Bond 2.2% 20/09/2039	84,100,000	3,879,265	0.05
Japan Government Thirty Year Bond 2.3% 20/03/2035	57,000,000	2,821,149	0.04
Japan Government Thirty Year Bond 2.3% 20/03/2039	70,050,000	3,297,163	0.04
Japan Government Thirty Year Bond 2.3% 20/03/2040	116,750,000	5,412,017	0.07
Japan Government Thirty Year Bond 2.3% 20/05/2032	17,050,000	865,462	0.01
Japan Government Thirty Year Bond 2.3% 20/06/2035	18,500,000	919,178	0.01
Japan Government Thirty Year Bond 2.3% 20/12/2035	17,750,000	878,197	0.01
Japan Government Thirty Year Bond 2.3% 20/12/2036	35,350,000	1,727,405	0.02
Japan Government Thirty Year Bond 2.3% 20/12/2054	85,150,000	3,216,297	0.04
Japan Government Thirty Year Bond 2.4% 20/03/2034	14,400,000	723,869	0.01
Japan Government Thirty Year Bond 2.4% 20/03/2037	97,450,000	4,762,437	0.06
Japan Government Thirty Year Bond 2.4% 20/03/2055	81,450,000	3,119,054	0.04
Japan Government Thirty Year Bond 2.4% 20/09/2038	105,550,000	5,055,452	0.07
Japan Government Thirty Year Bond 2.4% 20/12/2034	13,800,000	694,186	0.01
Japan Government Thirty Year Bond 2.5% 20/03/2036	22,200,000	1,108,747	0.01
Japan Government Thirty Year Bond 2.5% 20/03/2038	63,900,000	3,113,768	0.04
Japan Government Thirty Year Bond 2.5% 20/06/2034	30,850,000	1,569,144	0.02
Japan Government Thirty Year Bond 2.5% 20/06/2036	59,250,000	2,967,741	0.04
Japan Government Thirty Year Bond 2.5% 20/09/2034	31,400,000	1,584,692	0.02
Japan Government Thirty Year Bond 2.5% 20/09/2035	46,350,000	2,325,322	0.03

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Japan (8.93%) (continued)</b>			
Japan Government Thirty Year Bond 2.5% 20/09/2036	22,000,000	1,092,546	0.01
Japan Government Thirty Year Bond 2.5% 20/09/2037	50,650,000	2,483,763	0.03
Japan Government Thirty Year Bond 2.8% 20/06/2055	72,450,000	3,054,963	0.04
Japan Government Thirty Year Bond 3.2% 20/09/2055	45,450,000	2,061,581	0.03
Japan Government Thirty Year Bond 3.4% 20/12/2055	81,700,000	3,885,720	0.05
Japan Government Twenty Year Bond 0.2% 20/06/2036	27,850,000	1,101,436	0.01
Japan Government Twenty Year Bond 0.3% 20/06/2039	111,350,000	4,007,682	0.05
Japan Government Twenty Year Bond 0.3% 20/09/2039	84,600,000	3,015,581	0.04
Japan Government Twenty Year Bond 0.3% 20/12/2039	103,000,000	3,640,452	0.05
Japan Government Twenty Year Bond 0.4% 20/03/2036	56,250,000	2,292,623	0.03
Japan Government Twenty Year Bond 0.4% 20/03/2039	64,700,000	2,384,082	0.03
Japan Government Twenty Year Bond 0.4% 20/06/2041	104,850,000	3,569,427	0.05
Japan Government Twenty Year Bond 0.4% 20/09/2040	238,000,000	8,315,398	0.11
Japan Government Twenty Year Bond 0.5% 20/03/2038	76,350,000	2,947,361	0.04
Japan Government Twenty Year Bond 0.5% 20/06/2038	143,900,000	5,521,102	0.07
Japan Government Twenty Year Bond 0.5% 20/09/2036	65,550,000	2,657,788	0.03
Japan Government Twenty Year Bond 0.5% 20/09/2041	95,550,000	3,275,526	0.04
Japan Government Twenty Year Bond 0.5% 20/12/2038	78,600,000	2,966,115	0.04
Japan Government Twenty Year Bond 0.5% 20/12/2040	267,900,000	9,444,951	0.12
Japan Government Twenty Year Bond 0.5% 20/12/2041	307,150,000	10,467,717	0.14
Japan Government Twenty Year Bond 0.6% 20/06/2037	59,350,000	2,381,625	0.03
Japan Government Twenty Year Bond 0.6% 20/09/2037	81,650,000	3,246,127	0.04
Japan Government Twenty Year Bond 0.6% 20/12/2036	64,500,000	2,629,958	0.03
Japan Government Twenty Year Bond 0.6% 20/12/2037	88,000,000	3,477,052	0.05
Japan Government Twenty Year Bond 0.7% 20/03/2037	89,100,000	3,640,859	0.05
Japan Government Twenty Year Bond 0.7% 20/09/2038	73,600,000	2,870,855	0.04
Japan Government Twenty Year Bond 1% 20/12/2035	60,300,000	2,639,326	0.03
Japan Government Twenty Year Bond 1.1% 20/03/2043	67,950,000	2,474,532	0.03
Japan Government Twenty Year Bond 1.1% 20/06/2043	217,150,000	7,888,933	0.10
Japan Government Twenty Year Bond 1.2% 20/03/2035	65,600,000	2,960,466	0.04
Japan Government Twenty Year Bond 1.2% 20/09/2035	95,800,000	4,282,714	0.06
Japan Government Twenty Year Bond 1.2% 20/12/2034	90,150,000	4,100,200	0.05
Japan Government Twenty Year Bond 1.3% 20/06/2035	59,400,000	2,701,601	0.04
Japan Government Twenty Year Bond 1.4% 20/09/2034	119,600,000	5,534,444	0.07
Japan Government Twenty Year Bond 1.5% 20/03/2033	24,650,000	1,175,197	0.02
Japan Government Twenty Year Bond 1.5% 20/03/2034	59,200,000	2,784,685	0.04
Japan Government Twenty Year Bond 1.5% 20/06/2032	13,950,000	672,973	0.01
Japan Government Twenty Year Bond 1.6% 20/03/2032	13,500,000	654,070	0.01
Japan Government Twenty Year Bond 1.6% 20/03/2033	33,500,000	1,608,222	0.02
Japan Government Twenty Year Bond 1.6% 20/06/2030	53,600,000	2,641,812	0.03
Japan Government Twenty Year Bond 1.6% 20/06/2032	8,650,000	420,003	0.01
Japan Government Twenty Year Bond 1.7% 20/03/2032	23,100,000	1,125,918	0.01
Japan Government Twenty Year Bond 1.7% 20/06/2032	36,350,000	1,775,426	0.02
Japan Government Twenty Year Bond 1.7% 20/06/2033	97,050,000	4,698,558	0.06
Japan Government Twenty Year Bond 1.7% 20/09/2031	16,850,000	824,434	0.01
Japan Government Twenty Year Bond 1.7% 20/09/2032	41,750,000	2,026,091	0.03
Japan Government Twenty Year Bond 1.7% 20/09/2033	57,950,000	2,783,705	0.04
Japan Government Twenty Year Bond 1.7% 20/12/2031	27,450,000	1,345,963	0.02
Japan Government Twenty Year Bond 1.7% 20/12/2032	65,050,000	3,163,486	0.04
Japan Government Twenty Year Bond 1.8% 20/03/2032	31,800,000	1,558,416	0.02
Japan Government Twenty Year Bond 1.8% 20/06/2031	24,350,000	1,204,400	0.02
Japan Government Twenty Year Bond 1.8% 20/09/2030	23,300,000	1,151,596	0.02
Japan Government Twenty Year Bond 1.8% 20/09/2031	46,250,000	2,274,314	0.03
Japan Government Twenty Year Bond 1.8% 20/09/2044	232,900,000	9,277,923	0.12

^0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Japan (8.93%) (continued)</b>			
Japan Government Twenty Year Bond 1.8% 20/12/2031	92,850,000	4,580,010	0.06
Japan Government Twenty Year Bond 1.8% 20/12/2032	40,250,000	1,969,721	0.03
Japan Government Twenty Year Bond 1.9% 20/03/2029	19,350,000	965,058	0.01
Japan Government Twenty Year Bond 1.9% 20/03/2031	69,650,000	3,451,707	0.05
Japan Government Twenty Year Bond 1.9% 20/06/2031	55,400,000	2,755,294	0.04
Japan Government Twenty Year Bond 1.9% 20/09/2030	21,200,000	1,052,602	0.01
Japan Government Twenty Year Bond 1.9% 20/12/2028	18,550,000	929,670	0.01
Japan Government Twenty Year Bond 2% 20/03/2027	6,300,000	313,327	0.00 <sup>*</sup>
Japan Government Twenty Year Bond 2% 20/03/2031	15,850,000	789,080	0.01
Japan Government Twenty Year Bond 2% 20/06/2030	25,350,000	1,271,003	0.02
Japan Government Twenty Year Bond 2% 20/12/2030	8,500,000	425,672	0.01
Japan Government Twenty Year Bond 2% 20/12/2044	89,450,000	3,691,664	0.05
Japan Government Twenty Year Bond 2.1% 20/03/2027	28,550,000	1,421,315	0.02
Japan Government Twenty Year Bond 2.1% 20/03/2029	83,100,000	4,169,228	0.05
Japan Government Twenty Year Bond 2.1% 20/06/2027	6,100,000	305,777	0.00 <sup>*</sup>
Japan Government Twenty Year Bond 2.1% 20/06/2028	6,800,000	342,200	0.00 <sup>*</sup>
Japan Government Twenty Year Bond 2.1% 20/06/2029	28,700,000	1,447,424	0.02
Japan Government Twenty Year Bond 2.1% 20/09/2027	10,100,000	504,355	0.01
Japan Government Twenty Year Bond 2.1% 20/09/2028	21,850,000	1,094,927	0.01
Japan Government Twenty Year Bond 2.1% 20/09/2029	28,750,000	1,441,969	0.02
Japan Government Twenty Year Bond 2.1% 20/12/2027	53,700,000	2,697,925	0.04
Japan Government Twenty Year Bond 2.1% 20/12/2028	64,000,000	3,225,781	0.04
Japan Government Twenty Year Bond 2.1% 20/12/2029	47,200,000	2,378,711	0.03
Japan Government Twenty Year Bond 2.2% 20/03/2028	99,200,000	4,971,815	0.06
Japan Government Twenty Year Bond 2.2% 20/03/2030	18,650,000	938,407	0.01
Japan Government Twenty Year Bond 2.2% 20/03/2031	70,500,000	3,543,333	0.05
Japan Government Twenty Year Bond 2.2% 20/06/2029	29,500,000	1,492,641	0.02
Japan Government Twenty Year Bond 2.2% 20/09/2027	10,950,000	547,520	0.01
Japan Government Twenty Year Bond 2.2% 20/09/2028	15,800,000	793,634	0.01
Japan Government Twenty Year Bond 2.2% 20/12/2029	25,600,000	1,294,930	0.02
Japan Government Twenty Year Bond 2.3% 20/06/2027	28,500,000	1,432,801	0.02
Japan Government Twenty Year Bond 2.3% 20/06/2028	7,850,000	396,924	0.01
Japan Government Twenty Year Bond 2.4% 20/03/2028	74,200,000	3,733,081	0.05
Japan Government Twenty Year Bond 2.4% 20/03/2045	101,150,000	4,413,621	0.06
Japan Government Twenty Year Bond 2.4% 20/06/2028	32,400,000	1,642,138	0.02
Japan Government Twenty Year Bond 2.5% 20/06/2045	44,300,000	1,970,583	0.03
Japan Government Twenty Year Bond 2.7% 20/09/2045	163,100,000	7,416,405	0.10
Japan Government Two Year Bond 0.7% 01/07/2027	93,750,000	4,600,502	0.06
Japan Government Two Year Bond 0.9% 01/04/2027	24,900,000	1,229,701	0.01
Japan Government Two Year Bond 0.9% 01/08/2027	96,450,000	4,740,575	0.06
Japan Government Two Year Bond 0.9% 01/09/2027	182,100,000	8,938,743	0.12
Japan Government Two Year Bond 1% 01/11/2027	101,850,000	5,018,569	0.07
<b>Malaysia (0.15%)</b>			
Malaysia Government Bond 3.733% 15/06/2028	800,000	1,582,204	0.02
Malaysia Government Bond 3.844% 15/04/2033	550,000	1,098,040	0.02
Malaysia Government Bond 3.892% 15/03/2027	50,000	97,714	0.00 <sup>*</sup>
Malaysia Government Bond 3.899% 16/11/2027	880,000	1,749,906	0.02
Malaysia Government Bond 3.9% 30/11/2026	580,000	1,144,265	0.02
Malaysia Government Bond 4.254% 31/05/2035	510,000	1,044,003	0.01
Malaysia Government Bond 4.498% 15/04/2030	1,157,000	2,377,913	0.03
Malaysia Government Bond 4.736% 15/03/2046	390,000	829,430	0.01
Malaysia Government Bond 4.762% 07/04/2037	490,000	1,053,127	0.01
Malaysia Government Bond 4.935% 30/09/2043	220,000	477,748	0.01

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Mexico (0.85%)</b>			
Mexican Bonos 10% 20/11/2036	20,000	938,888	0.01
Mexican Bonos 5.5% 04/03/2027	60,000	2,580,284	0.03
Mexican Bonos 7.5% 03/06/2027	100,000	4,455,686	0.06
Mexican Bonos 7.5% 26/05/2033	113,000	4,626,896	0.06
Mexican Bonos 7.75% 13/11/2042	165,000	6,139,695	0.08
Mexican Bonos 7.75% 23/11/2034	160,000	6,541,892	0.08
Mexican Bonos 7.75% 29/05/2031	189,000	8,043,287	0.10
Mexican Bonos 8% 07/11/2047	88,000	3,303,046	0.04
Mexican Bonos 8% 21/02/2036	70,000	2,805,410	0.04
Mexican Bonos 8% 24/05/2035	48,000	1,974,642	0.03
Mexican Bonos 8% 31/07/2053	140,000	5,078,525	0.07
Mexican Bonos 8.5% 01/03/2029	170,000	7,456,737	0.10
Mexican Bonos 8.5% 02/03/2028	80,000	3,534,729	0.05
Mexican Bonos 8.5% 18/11/2038	70,000	2,886,430	0.04
Mexican Bonos 8.5% 31/05/2029	109,000	4,867,754	0.06
<b>Netherlands (1.19%)</b>			
Netherlands Government Bond 0% 15/01/2029	360,000	3,019,753	0.04
Netherlands Government Bond 0% 15/01/2038	800,000	4,935,161	0.06
Netherlands Government Bond 0% 15/01/2052	608,000	2,286,463	0.03
Netherlands Government Bond 0% 15/07/2030	850,000	6,830,589	0.09
Netherlands Government Bond 0% 15/07/2031	408,000	3,177,290	0.04
Netherlands Government Bond 0.25% 15/07/2029	1,088,000	9,090,159	0.12
Netherlands Government Bond 0.5% 15/01/2040	462,000	2,881,111	0.04
Netherlands Government Bond 0.5% 15/07/2032	413,000	3,232,538	0.04
Netherlands Government Bond 0.75% 15/07/2027	180,000	1,593,165	0.02
Netherlands Government Bond 0.75% 15/07/2028	540,000	4,697,983	0.06
Netherlands Government Bond 2% 15/01/2054	671,000	4,509,505	0.06
Netherlands Government Bond 2.5% 15/01/2030	400,000	3,599,638	0.05
Netherlands Government Bond 2.5% 15/01/2033	505,000	4,463,432	0.06
Netherlands Government Bond 2.5% 15/07/2033	420,000	3,742,448	0.05
Netherlands Government Bond 2.5% 15/07/2034	500,000	4,418,936	0.06
Netherlands Government Bond 2.5% 15/07/2035	350,000	3,067,139	0.04
Netherlands Government Bond 2.75% 15/01/2047	740,000	6,015,791	0.08
Netherlands Government Bond 3.25% 15/01/2044	320,000	2,842,627	0.04
Netherlands Government Bond 3.5% 15/01/2056	270,000	2,457,419	0.03
Netherlands Government Bond 3.75% 15/01/2042	539,000	5,106,198	0.06
Netherlands Government Bond 4% 15/01/2037	530,000	5,170,891	0.07
Netherlands Government Bond 5.5% 15/01/2028	420,000	4,024,247	0.05
<b>New Zealand (0.26%)</b>			
New Zealand Government Bond 1.75% 15/05/2041	370,000	1,083,644	0.01
New Zealand Government Bond 2% 15/05/2032	599,000	2,358,093	0.03
New Zealand Government Bond 2.75% 15/05/2051	292,000	853,327	0.01
New Zealand Government Bond 3% 20/04/2029	289,000	1,278,331	0.02
New Zealand Government Bond 3.5% 14/04/2033	630,000	2,698,214	0.04
New Zealand Government Bond 4.25% 15/05/2034	270,000	1,201,066	0.02
New Zealand Government Bond 4.25% 15/05/2036	650,000	2,838,712	0.04
New Zealand Government Bond 4.5% 15/05/2030	910,000	4,204,216	0.05
New Zealand Government Bond 4.5% 15/05/2035	727,000	3,268,700	0.04
<b>Norway (0.14%)</b>			
Norway Government Bond 1.25% 17/09/2031	1,520,000	1,048,392	0.01
Norway Government Bond 1.375% 19/08/2030	1,680,000	1,201,023	0.02

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Norway (0.14%) (continued)</b>			
Norway Government Bond 1.75% 06/09/2029	1,240,000	923,006	0.01
Norway Government Bond 2% 26/04/2028	1,250,000	976,433	0.01
Norway Government Bond 2.125% 18/05/2032	1,530,000	1,108,181	0.01
Norway Government Bond 3% 15/08/2033	1,830,000	1,377,345	0.02
Norway Government Bond 3.5% 06/10/2042	1,570,000	1,155,614	0.02
Norway Government Bond 3.625% 13/04/2034	1,700,000	1,350,057	0.02
Norway Government Bond 3.75% 12/06/2035	2,197,000	1,740,479	0.02
<b>Portugal (0.29%)</b>			
Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	410,000	3,344,041	0.04
Portugal Obrigacoes do Tesouro OT 1.95% 15/06/2029	590,000	5,288,934	0.07
Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	190,000	1,709,019	0.02
Portugal Obrigacoes do Tesouro OT 2.25% 18/04/2034	430,000	3,696,081	0.05
Portugal Obrigacoes do Tesouro OT 4.1% 15/02/2045	300,000	2,796,366	0.04
Portugal Obrigacoes do Tesouro OT 4.1% 15/04/2037	250,000	2,471,391	0.03
Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	340,000	3,239,230	0.04
<b>Singapore (0.33%)</b>			
Singapore Government Bond 1.625% 01/07/2031	480,000	2,870,386	0.04
Singapore Government Bond 1.875% 01/03/2050	380,000	2,107,831	0.03
Singapore Government Bond 1.875% 01/10/2051	100,000	557,424	0.01
Singapore Government Bond 2.25% 01/08/2036	700,000	4,253,732	0.05
Singapore Government Bond 2.375% 01/07/2039	230,000	1,408,330	0.02
Singapore Government Bond 2.625% 01/05/2028	395,000	2,476,371	0.03
Singapore Government Bond 2.625% 01/08/2032	331,000	2,080,222	0.03
Singapore Government Bond 2.75% 01/03/2046	249,000	1,609,425	0.02
Singapore Government Bond 2.75% 01/04/2042	143,000	926,664	0.01
Singapore Government Bond 2.875% 01/07/2029	200,000	1,263,458	0.01
Singapore Government Bond 2.875% 01/09/2030	210,000	1,331,064	0.02
Singapore Government Bond 3% 01/04/2029	357,000	2,246,274	0.03
Singapore Government Bond 3% 01/08/2072	110,000	758,233	0.01
Singapore Government Bond 3.25% 01/06/2054	220,000	1,566,754	0.02
<b>Spain (1.60%)</b>			
Spain Government Bond 0.5% 30/04/2030	840,000	6,938,435	0.09
Spain Government Bond 1.25% 31/10/2030	1,102,000	9,298,605	0.12
Spain Government Bond 1.4% 30/04/2028	760,000	6,774,173	0.09
Spain Government Bond 1.4% 30/07/2028	700,000	6,194,598	0.08
Spain Government Bond 1.45% 31/10/2027	839,000	7,480,610	0.10
Spain Government Bond 1.5% 30/04/2027	700,000	6,335,237	0.08
Spain Government Bond 1.95% 30/07/2030	920,000	8,105,251	0.11
Spain Government Bond 2.35% 30/07/2033	104,000	901,209	0.01
Spain Government Bond 2.7% 31/10/2048	630,000	4,642,464	0.06
Spain Government Bond 2.9% 31/10/2046	678,000	5,261,576	0.07
Spain Government Bond 3.3% 30/04/2036	280,000	2,497,692	0.03
Spain Government Bond 3.45% 30/07/2066	530,000	4,235,027	0.05
Spain Government Bond 4.2% 31/01/2037	844,000	8,099,263	0.11
Spain Government Bond 4.7% 30/07/2041	833,000	8,497,448	0.11
Spain Government Bond 4.9% 30/07/2040	630,000	6,562,331	0.09
Spain Government Bond 5.15% 31/10/2028	859,000	8,382,437	0.11
Spain Government Bond 5.15% 31/10/2044	470,000	5,005,910	0.07
Spain Government Bond 5.75% 30/07/2032	805,000	8,650,230	0.11
Spain Government Bond 6% 31/01/2029	887,000	8,790,976	0.11

^0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>Sweden (0.17%)</b>			
Sweden Government Bond 0.125% 12/05/2031	5,380,000	3,915,521	0.05
Sweden Government Bond 0.75% 12/05/2028	1,980,000	1,585,225	0.02
Sweden Government Bond 0.75% 12/11/2029	940,000	729,473	0.01
Sweden Government Bond 1.75% 11/11/2033	2,810,000	2,177,282	0.03
Sweden Government Bond 2.25% 01/06/2032	2,210,000	1,811,536	0.03
Sweden Government Bond 2.25% 11/05/2035	2,170,000	1,740,457	0.02
Sweden Government Bond 3.5% 30/03/2039	885,000	771,311	0.01
<b>The United States of America (45.46%)</b>			
United States Treasury Note/Bond 0.375% 30/09/2027	1,790,000	13,332,260	0.17
United States Treasury Note/Bond 0.375% 31/07/2027	1,370,000	10,268,140	0.13
United States Treasury Note/Bond 0.5% 30/04/2027	830,000	6,297,199	0.08
United States Treasury Note/Bond 0.5% 30/06/2027	967,000	7,287,266	0.10
United States Treasury Note/Bond 0.5% 31/08/2027	901,000	6,745,252	0.09
United States Treasury Note/Bond 0.5% 31/10/2027	1,440,000	10,739,418	0.14
United States Treasury Note/Bond 0.625% 15/05/2030	2,425,000	16,693,031	0.22
United States Treasury Note/Bond 0.625% 15/08/2030	3,460,000	23,574,461	0.31
United States Treasury Note/Bond 0.625% 30/11/2027	2,081,000	15,511,695	0.20
United States Treasury Note/Bond 0.625% 31/03/2027	580,000	4,410,700	0.06
United States Treasury Note/Bond 0.625% 31/12/2027	1,929,000	14,332,045	0.19
United States Treasury Note/Bond 0.75% 31/01/2028	1,837,000	13,640,634	0.18
United States Treasury Note/Bond 0.875% 15/11/2030	3,420,000	23,459,575	0.31
United States Treasury Note/Bond 1% 31/07/2028	1,830,000	13,477,480	0.18
United States Treasury Note/Bond 1.125% 15/02/2031	3,750,000	25,813,370	0.34
United States Treasury Note/Bond 1.125% 15/05/2040	990,000	4,921,765	0.06
United States Treasury Note/Bond 1.125% 15/08/2040	1,580,000	7,735,818	0.10
United States Treasury Note/Bond 1.125% 29/02/2028	2,220,000	16,564,011	0.22
United States Treasury Note/Bond 1.125% 31/08/2028	2,254,500	16,600,480	0.22
United States Treasury Note/Bond 1.25% 15/05/2050	2,185,000	8,207,940	0.11
United States Treasury Note/Bond 1.25% 15/08/2031	3,689,700	25,150,222	0.33
United States Treasury Note/Bond 1.25% 30/04/2028	1,850,000	13,841,315	0.18
United States Treasury Note/Bond 1.25% 30/06/2028	1,617,000	12,021,786	0.16
United States Treasury Note/Bond 1.25% 30/09/2028	1,820,000	13,401,706	0.17
United States Treasury Note/Bond 1.25% 31/03/2028	1,833,000	13,667,039	0.18
United States Treasury Note/Bond 1.25% 31/05/2028	2,100,000	15,660,040	0.20
United States Treasury Note/Bond 1.375% 15/08/2050	2,205,800	8,484,381	0.11
United States Treasury Note/Bond 1.375% 15/11/2031	4,030,000	27,568,253	0.36
United States Treasury Note/Bond 1.375% 15/11/2040	1,670,000	8,498,931	0.11
United States Treasury Note/Bond 1.375% 31/10/2028	1,940,000	14,391,042	0.19
United States Treasury Note/Bond 1.375% 31/12/2028	1,630,000	12,014,010	0.16
United States Treasury Note/Bond 1.5% 15/02/2030	1,809,000	13,002,865	0.17
United States Treasury Note/Bond 1.5% 30/11/2028	1,700,000	12,618,063	0.16
United States Treasury Note/Bond 1.625% 15/05/2031	3,311,000	23,311,736	0.30
United States Treasury Note/Bond 1.625% 15/08/2029	1,365,000	9,979,602	0.13
United States Treasury Note/Bond 1.625% 15/11/2050	2,050,000	8,483,577	0.11
United States Treasury Note/Bond 1.75% 15/08/2041	1,670,000	8,782,868	0.11
United States Treasury Note/Bond 1.75% 15/11/2029	4,180,000	30,674,806	0.40
United States Treasury Note/Bond 1.75% 31/01/2029	1,480,000	10,992,512	0.14
United States Treasury Note/Bond 1.875% 15/02/2032	3,603,000	25,115,699	0.33
United States Treasury Note/Bond 1.875% 15/02/2041	1,440,000	7,847,045	0.10
United States Treasury Note/Bond 1.875% 15/02/2051	1,820,000	7,955,033	0.10
United States Treasury Note/Bond 1.875% 15/11/2051	2,006,000	8,752,038	0.11
United States Treasury Note/Bond 1.875% 28/02/2029	1,564,000	11,627,666	0.15
United States Treasury Note/Bond 2% 15/02/2050	1,670,000	7,652,835	0.10

^0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>The United States of America (45.46%) (continued)</b>			
United States Treasury Note/Bond 2% 15/08/2051	2,220,000	9,948,551	0.13
United States Treasury Note/Bond 2% 15/11/2041	2,270,000	12,441,359	0.16
United States Treasury Note/Bond 2.25% 15/02/2052	1,917,000	9,098,093	0.12
United States Treasury Note/Bond 2.25% 15/05/2041	1,231,000	7,114,484	0.09
United States Treasury Note/Bond 2.25% 15/08/2027	1,410,000	10,852,187	0.14
United States Treasury Note/Bond 2.25% 15/08/2046	1,071,000	5,494,567	0.07
United States Treasury Note/Bond 2.25% 15/08/2049	1,431,000	7,008,299	0.09
United States Treasury Note/Bond 2.25% 15/11/2027	1,330,000	10,257,356	0.13
United States Treasury Note/Bond 2.375% 15/02/2042	1,683,000	9,655,666	0.13
United States Treasury Note/Bond 2.375% 15/05/2027	1,761,000	13,712,780	0.18
United States Treasury Note/Bond 2.375% 15/05/2029	1,542,000	11,684,533	0.15
United States Treasury Note/Bond 2.375% 15/05/2051	2,299,000	11,436,317	0.15
United States Treasury Note/Bond 2.375% 15/11/2049	1,360,000	6,889,153	0.09
United States Treasury Note/Bond 2.375% 31/03/2029	1,354,000	10,180,847	0.13
United States Treasury Note/Bond 2.5% 15/02/2045	1,090,600	6,023,684	0.08
United States Treasury Note/Bond 2.5% 15/02/2046	860,000	4,671,037	0.06
United States Treasury Note/Bond 2.5% 15/05/2046	207,000	1,129,998	0.01
United States Treasury Note/Bond 2.5% 31/03/2027	2,588,000	20,052,158	0.26
United States Treasury Note/Bond 2.625% 15/02/2029	2,010,000	15,298,424	0.20
United States Treasury Note/Bond 2.625% 31/05/2027	1,220,000	9,519,062	0.12
United States Treasury Note/Bond 2.625% 31/07/2029	1,032,000	7,816,831	0.10
United States Treasury Note/Bond 2.75% 15/02/2028	1,910,000	14,738,985	0.19
United States Treasury Note/Bond 2.75% 15/08/2032	3,178,000	23,131,080	0.30
United States Treasury Note/Bond 2.75% 15/08/2042	868,000	5,222,934	0.07
United States Treasury Note/Bond 2.75% 15/08/2047	1,490,000	8,304,993	0.11
United States Treasury Note/Bond 2.75% 15/11/2042	893,000	5,396,592	0.07
United States Treasury Note/Bond 2.75% 15/11/2047	1,047,000	5,874,369	0.08
United States Treasury Note/Bond 2.75% 30/04/2027	2,330,000	18,280,193	0.24
United States Treasury Note/Bond 2.75% 31/05/2029	1,570,000	12,024,520	0.16
United States Treasury Note/Bond 2.75% 31/07/2027	1,660,000	12,892,093	0.17
United States Treasury Note/Bond 2.875% 15/05/2028	1,970,000	15,318,488	0.20
United States Treasury Note/Bond 2.875% 15/05/2032	3,450,000	25,592,402	0.33
United States Treasury Note/Bond 2.875% 15/05/2043	940,000	5,738,830	0.07
United States Treasury Note/Bond 2.875% 15/05/2049	1,670,000	9,446,201	0.12
United States Treasury Note/Bond 2.875% 15/05/2052	1,533,000	8,465,775	0.11
United States Treasury Note/Bond 2.875% 15/08/2028	2,030,000	15,635,716	0.20
United States Treasury Note/Bond 2.875% 15/08/2045	620,000	3,625,446	0.05
United States Treasury Note/Bond 2.875% 15/11/2046	500,000	2,907,118	0.04
United States Treasury Note/Bond 2.875% 30/04/2029	1,050,000	8,102,261	0.11
United States Treasury Note/Bond 3% 15/02/2047	412,000	2,418,754	0.03
United States Treasury Note/Bond 3% 15/02/2048	1,240,000	7,203,401	0.09
United States Treasury Note/Bond 3% 15/02/2049	1,555,000	8,946,089	0.12
United States Treasury Note/Bond 3% 15/05/2042	282,000	1,786,338	0.02
United States Treasury Note/Bond 3% 15/05/2045	432,000	2,615,123	0.03
United States Treasury Note/Bond 3% 15/05/2047	669,000	3,957,207	0.05
United States Treasury Note/Bond 3% 15/08/2048	1,790,000	10,349,076	0.13
United States Treasury Note/Bond 3% 15/08/2052	1,918,000	10,743,057	0.14
United States Treasury Note/Bond 3% 15/11/2044	810,000	4,933,847	0.06
United States Treasury Note/Bond 3% 15/11/2045	400,000	2,406,211	0.03
United States Treasury Note/Bond 3.125% 15/02/2042	547,000	3,509,163	0.05
United States Treasury Note/Bond 3.125% 15/02/2043	610,000	3,846,416	0.05
United States Treasury Note/Bond 3.125% 15/05/2048	1,320,000	7,908,403	0.10
United States Treasury Note/Bond 3.125% 15/08/2044	973,000	6,008,807	0.08
United States Treasury Note/Bond 3.125% 15/11/2028	2,145,000	16,723,598	0.22

^0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>The United States of America (45.46%) (continued)</b>			
United States Treasury Note/Bond 3.125% 15/11/2041	458,000	2,980,533	0.04
United States Treasury Note/Bond 3.125% 31/08/2027	5,027,000	39,134,064	0.51
United States Treasury Note/Bond 3.125% 31/08/2029	2,000,000	15,353,956	0.20
United States Treasury Note/Bond 3.25% 15/05/2042	1,340,000	8,786,707	0.11
United States Treasury Note/Bond 3.25% 30/06/2027	1,320,000	10,361,684	0.14
United States Treasury Note/Bond 3.25% 30/06/2029	1,304,000	10,122,235	0.13
United States Treasury Note/Bond 3.375% 15/05/2033	3,110,000	23,538,431	0.31
United States Treasury Note/Bond 3.375% 15/05/2044	790,000	5,139,329	0.07
United States Treasury Note/Bond 3.375% 15/08/2042	1,311,000	8,630,857	0.11
United States Treasury Note/Bond 3.375% 15/09/2027	1,910,000	14,901,082	0.19
United States Treasury Note/Bond 3.375% 15/09/2028	1,140,000	8,859,725	0.12
United States Treasury Note/Bond 3.375% 15/11/2048	1,510,000	9,423,956	0.12
United States Treasury Note/Bond 3.375% 30/11/2027	2,259,000	17,781,526	0.23
United States Treasury Note/Bond 3.5% 15/02/2029	1,415,000	11,046,381	0.14
United States Treasury Note/Bond 3.5% 15/02/2033	3,440,000	26,070,804	0.34
United States Treasury Note/Bond 3.5% 15/02/2039	693,000	4,922,406	0.06
United States Treasury Note/Bond 3.5% 15/03/2029	950,000	7,395,811	0.10
United States Treasury Note/Bond 3.5% 15/11/2028	1,960,000	15,443,413	0.20
United States Treasury Note/Bond 3.5% 28/02/2031	3,470,000	26,764,789	0.35
United States Treasury Note/Bond 3.5% 30/04/2028	2,220,000	17,550,078	0.23
United States Treasury Note/Bond 3.5% 30/04/2030	920,000	7,209,066	0.09
United States Treasury Note/Bond 3.5% 30/09/2027	2,899,000	22,620,506	0.29
United States Treasury Note/Bond 3.5% 30/09/2029	2,470,000	19,136,693	0.25
United States Treasury Note/Bond 3.5% 31/01/2028	3,408,000	26,725,162	0.35
United States Treasury Note/Bond 3.5% 31/01/2030	1,069,000	8,313,413	0.11
United States Treasury Note/Bond 3.5% 31/10/2027	2,470,000	19,548,522	0.25
United States Treasury Note/Bond 3.625% 15/02/2044	870,000	5,824,099	0.08
United States Treasury Note/Bond 3.625% 15/02/2053	1,690,000	10,692,060	0.14
United States Treasury Note/Bond 3.625% 15/05/2053	1,675,000	10,707,414	0.14
United States Treasury Note/Bond 3.625% 15/08/2028	640,000	5,018,965	0.07
United States Treasury Note/Bond 3.625% 15/08/2043	650,000	4,373,283	0.06
United States Treasury Note/Bond 3.625% 30/09/2031	1,840,000	14,155,600	0.18
United States Treasury Note/Bond 3.625% 31/03/2028	1,871,000	14,617,836	0.19
United States Treasury Note/Bond 3.625% 31/03/2030	1,510,000	11,718,947	0.15
United States Treasury Note/Bond 3.625% 31/05/2028	1,531,000	12,101,088	0.16
United States Treasury Note/Bond 3.625% 31/08/2029	2,080,000	16,236,260	0.21
United States Treasury Note/Bond 3.625% 31/08/2030	3,530,000	27,425,092	0.36
United States Treasury Note/Bond 3.625% 31/10/2030	660,000	5,186,208	0.07
United States Treasury Note/Bond 3.625% 31/12/2030	990,000	7,727,799	0.10
United States Treasury Note/Bond 3.75% 15/04/2028	2,230,000	17,763,229	0.23
United States Treasury Note/Bond 3.75% 15/05/2028	2,080,000	16,516,591	0.22
United States Treasury Note/Bond 3.75% 15/08/2027	2,170,000	17,071,956	0.22
United States Treasury Note/Bond 3.75% 15/08/2041	375,000	2,634,979	0.03
United States Treasury Note/Bond 3.75% 15/11/2043	755,000	5,212,010	0.07
United States Treasury Note/Bond 3.75% 28/02/2033	840,000	6,458,694	0.08
United States Treasury Note/Bond 3.75% 30/04/2027	1,590,000	12,656,582	0.16
United States Treasury Note/Bond 3.75% 30/06/2027	1,356,000	10,722,852	0.14
United States Treasury Note/Bond 3.75% 30/06/2030	1,500,000	11,794,649	0.15
United States Treasury Note/Bond 3.75% 31/01/2031	2,090,000	16,349,545	0.21
United States Treasury Note/Bond 3.75% 31/05/2030	1,030,000	8,127,981	0.11
United States Treasury Note/Bond 3.75% 31/08/2031	1,390,000	10,799,457	0.14
United States Treasury Note/Bond 3.75% 31/10/2032	1,360,000	10,609,715	0.14
United States Treasury Note/Bond 3.75% 31/12/2028	2,010,000	15,876,070	0.21
United States Treasury Note/Bond 3.75% 31/12/2030	1,760,000	13,810,068	0.18

^0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>The United States of America (45.46%) (continued)</b>			
United States Treasury Note/Bond 3.875% 15/02/2043	1,230,000	8,613,803	0.11
United States Treasury Note/Bond 3.875% 15/03/2028	2,060,000	16,198,172	0.21
United States Treasury Note/Bond 3.875% 15/05/2043	1,200,000	8,476,851	0.11
United States Treasury Note/Bond 3.875% 15/06/2028	897,000	7,122,913	0.09
United States Treasury Note/Bond 3.875% 15/07/2028	1,587,000	12,558,590	0.16
United States Treasury Note/Bond 3.875% 15/08/2033	3,610,000	27,921,035	0.36
United States Treasury Note/Bond 3.875% 15/08/2034	4,990,000	38,318,840	0.50
United States Treasury Note/Bond 3.875% 15/10/2027	1,985,000	15,850,689	0.21
United States Treasury Note/Bond 3.875% 30/04/2030	1,490,000	11,859,621	0.15
United States Treasury Note/Bond 3.875% 30/06/2030	2,460,000	19,445,574	0.25
United States Treasury Note/Bond 3.875% 30/09/2029	1,280,000	10,037,222	0.13
United States Treasury Note/Bond 3.875% 30/09/2032	870,000	6,733,238	0.09
United States Treasury Note/Bond 3.875% 30/11/2027	1,320,000	10,489,740	0.14
United States Treasury Note/Bond 3.875% 30/11/2029	1,170,000	9,290,466	0.12
United States Treasury Note/Bond 3.875% 31/03/2027	1,654,000	12,986,010	0.17
United States Treasury Note/Bond 3.875% 31/03/2028	3,580,000	28,118,762	0.37
United States Treasury Note/Bond 3.875% 31/05/2027	530,000	4,211,701	0.06
United States Treasury Note/Bond 3.875% 31/07/2030	1,800,000	14,179,960	0.18
United States Treasury Note/Bond 3.875% 31/08/2032	1,020,000	7,924,310	0.10
United States Treasury Note/Bond 3.875% 31/12/2027	1,980,000	15,685,777	0.20
United States Treasury Note/Bond 3.875% 31/12/2029	1,679,000	13,284,716	0.17
United States Treasury Note/Bond 4% 15/02/2034	3,800,000	29,538,341	0.38
United States Treasury Note/Bond 4% 15/11/2035	3,219,000	25,001,165	0.33
United States Treasury Note/Bond 4% 15/11/2042	1,503,000	10,841,118	0.14
United States Treasury Note/Bond 4% 15/11/2052	1,737,000	11,908,814	0.16
United States Treasury Note/Bond 4% 15/12/2027	1,930,000	15,351,436	0.20
United States Treasury Note/Bond 4% 28/02/2030	3,510,000	27,717,204	0.36
United States Treasury Note/Bond 4% 29/02/2028	1,400,000	11,050,559	0.14
United States Treasury Note/Bond 4% 30/04/2032	1,791,000	14,227,315	0.19
United States Treasury Note/Bond 4% 30/06/2028	1,230,000	9,781,007	0.13
United States Treasury Note/Bond 4% 30/06/2032	1,191,000	9,390,357	0.12
United States Treasury Note/Bond 4% 31/01/2029	2,130,000	16,885,807	0.22
United States Treasury Note/Bond 4% 31/01/2031	1,190,000	9,411,037	0.12
United States Treasury Note/Bond 4% 31/01/2033	1,100,000	8,616,850	0.11
United States Treasury Note/Bond 4% 31/03/2030	2,035,000	16,014,756	0.21
United States Treasury Note/Bond 4% 31/05/2030	1,200,000	9,566,835	0.12
United States Treasury Note/Bond 4% 31/07/2029	2,330,000	18,470,678	0.24
United States Treasury Note/Bond 4% 31/07/2030	1,450,000	11,480,768	0.15
United States Treasury Note/Bond 4% 31/07/2032	1,130,000	8,874,197	0.12
United States Treasury Note/Bond 4% 31/10/2029	1,010,000	8,082,858	0.11
United States Treasury Note/Bond 4.125% 15/02/2036	1,270,000	9,854,192	0.13
United States Treasury Note/Bond 4.125% 15/08/2044	1,270,000	9,082,406	0.12
United States Treasury Note/Bond 4.125% 15/08/2053	1,890,000	13,072,162	0.17
United States Treasury Note/Bond 4.125% 15/11/2027	2,270,000	18,150,535	0.24
United States Treasury Note/Bond 4.125% 15/11/2032	3,606,000	28,724,961	0.37
United States Treasury Note/Bond 4.125% 29/02/2032	1,430,000	11,293,985	0.15
United States Treasury Note/Bond 4.125% 30/09/2027	2,040,000	16,062,865	0.21
United States Treasury Note/Bond 4.125% 30/11/2029	2,330,000	18,671,699	0.24
United States Treasury Note/Bond 4.125% 30/11/2031	1,460,000	11,662,271	0.15
United States Treasury Note/Bond 4.125% 31/03/2029	2,140,000	16,919,835	0.22
United States Treasury Note/Bond 4.125% 31/03/2031	1,340,000	10,581,009	0.14
United States Treasury Note/Bond 4.125% 31/03/2032	2,060,000	16,209,785	0.21
United States Treasury Note/Bond 4.125% 31/05/2032	1,350,000	10,759,205	0.14
United States Treasury Note/Bond 4.125% 31/07/2028	1,760,000	13,987,376	0.18

^0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>The United States of America (45.46%) (continued)</b>			
United States Treasury Note/Bond 4.125% 31/07/2031	1,400,000	11,122,239	0.15
United States Treasury Note/Bond 4.125% 31/08/2030	1,530,000	12,130,063	0.16
United States Treasury Note/Bond 4.125% 31/10/2027	1,140,000	9,128,774	0.12
United States Treasury Note/Bond 4.125% 31/10/2029	2,660,000	21,387,007	0.28
United States Treasury Note/Bond 4.125% 31/10/2031	1,800,000	14,431,717	0.19
United States Treasury Note/Bond 4.25% 15/01/2028	1,777,000	14,155,105	0.18
United States Treasury Note/Bond 4.25% 15/02/2028	2,415,000	19,179,739	0.25
United States Treasury Note/Bond 4.25% 15/02/2054	2,180,000	15,402,741	0.20
United States Treasury Note/Bond 4.25% 15/05/2035	3,959,000	31,457,750	0.41
United States Treasury Note/Bond 4.25% 15/05/2039	334,000	2,578,297	0.03
United States Treasury Note/Bond 4.25% 15/08/2035	3,577,000	28,091,101	0.37
United States Treasury Note/Bond 4.25% 15/08/2054	2,390,000	16,880,790	0.22
United States Treasury Note/Bond 4.25% 15/11/2034	3,770,000	30,025,958	0.39
United States Treasury Note/Bond 4.25% 15/11/2040	335,000	2,545,547	0.03
United States Treasury Note/Bond 4.25% 28/02/2029	2,220,000	17,669,449	0.23
United States Treasury Note/Bond 4.25% 28/02/2031	1,390,000	11,079,687	0.14
United States Treasury Note/Bond 4.25% 30/06/2029	2,608,000	20,917,369	0.27
United States Treasury Note/Bond 4.25% 30/06/2031	1,480,000	11,873,715	0.15
United States Treasury Note/Bond 4.25% 31/01/2030	2,052,000	16,404,079	0.21
United States Treasury Note/Bond 4.375% 15/02/2038	510,000	4,009,987	0.05
United States Treasury Note/Bond 4.375% 15/05/2034	3,820,000	30,761,264	0.40
United States Treasury Note/Bond 4.375% 15/05/2040	430,000	3,330,004	0.04
United States Treasury Note/Bond 4.375% 15/05/2041	295,000	2,265,485	0.03
United States Treasury Note/Bond 4.375% 15/07/2027	1,860,000	14,816,797	0.19
United States Treasury Note/Bond 4.375% 15/08/2043	1,430,000	10,642,256	0.14
United States Treasury Note/Bond 4.375% 15/11/2039	460,000	3,575,940	0.05
United States Treasury Note/Bond 4.375% 30/11/2028	1,850,000	14,917,116	0.19
United States Treasury Note/Bond 4.375% 30/11/2030	1,500,000	12,145,407	0.16
United States Treasury Note/Bond 4.375% 31/01/2032	1,680,000	13,492,278	0.18
United States Treasury Note/Bond 4.375% 31/08/2028	1,740,000	13,864,451	0.18
United States Treasury Note/Bond 4.375% 31/12/2029	2,344,000	18,890,583	0.25
United States Treasury Note/Bond 4.5% 15/02/2036	463,000	3,718,862	0.05
United States Treasury Note/Bond 4.5% 15/02/2044	1,371,000	10,339,221	0.13
United States Treasury Note/Bond 4.5% 15/04/2027	2,190,000	17,656,396	0.23
United States Treasury Note/Bond 4.5% 15/05/2027	1,950,000	15,660,181	0.20
United States Treasury Note/Bond 4.5% 15/05/2038	447,000	3,587,138	0.05
United States Treasury Note/Bond 4.5% 15/08/2039	410,000	3,201,091	0.04
United States Treasury Note/Bond 4.5% 15/11/2033	3,730,000	30,348,492	0.40
United States Treasury Note/Bond 4.5% 15/11/2054	2,330,000	17,379,792	0.23
United States Treasury Note/Bond 4.5% 31/05/2029	2,060,000	16,707,957	0.22
United States Treasury Note/Bond 4.5% 31/12/2031	1,760,000	14,284,830	0.19
United States Treasury Note/Bond 4.625% 15/02/2035	3,746,000	30,302,044	0.39
United States Treasury Note/Bond 4.625% 15/02/2040	380,000	2,990,811	0.04
United States Treasury Note/Bond 4.625% 15/02/2046	550,000	4,181,682	0.05
United States Treasury Note/Bond 4.625% 15/02/2055	2,521,000	18,964,062	0.25
United States Treasury Note/Bond 4.625% 15/05/2044	1,220,000	9,445,103	0.12
United States Treasury Note/Bond 4.625% 15/05/2054	2,305,000	17,550,557	0.23
United States Treasury Note/Bond 4.625% 15/06/2027	2,540,000	20,371,202	0.27
United States Treasury Note/Bond 4.625% 15/11/2044	1,270,000	9,806,830	0.13
United States Treasury Note/Bond 4.625% 15/11/2045	760,000	5,850,925	0.08
United States Treasury Note/Bond 4.625% 15/11/2055	1,640,000	12,506,589	0.16
United States Treasury Note/Bond 4.625% 30/04/2029	2,120,000	17,319,363	0.23
United States Treasury Note/Bond 4.625% 30/04/2031	1,290,000	10,610,487	0.14
United States Treasury Note/Bond 4.625% 30/09/2030	1,520,000	12,258,263	0.16

^0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets
<b>Quoted Debt Securities (99.76%) (continued)</b>			
<b>The United States of America (45.46%) (continued)</b>			
United States Treasury Note/Bond 4.625% 31/05/2031	1,460,000	11,964,088	0.16
United States Treasury Note/Bond 4.75% 15/02/2041	440,000	3,487,411	0.05
United States Treasury Note/Bond 4.75% 15/02/2045	1,122,000	8,694,966	0.11
United States Treasury Note/Bond 4.75% 15/02/2056	940,000	7,229,489	0.09
United States Treasury Note/Bond 4.75% 15/05/2055	2,259,000	17,561,708	0.23
United States Treasury Note/Bond 4.75% 15/08/2055	2,266,000	17,414,958	0.23
United States Treasury Note/Bond 4.75% 15/11/2043	1,470,000	11,593,125	0.15
United States Treasury Note/Bond 4.75% 15/11/2053	1,820,000	14,131,955	0.18
United States Treasury Note/Bond 4.875% 15/08/2045	730,000	5,739,579	0.07
United States Treasury Note/Bond 4.875% 31/10/2028	2,010,000	16,483,836	0.21
United States Treasury Note/Bond 4.875% 31/10/2030	770,000	6,395,021	0.08
United States Treasury Note/Bond 5% 15/05/2037	412,000	3,477,383	0.05
United States Treasury Note/Bond 5% 15/05/2045	1,063,000	8,600,775	0.11
United States Treasury Note/Bond 5.25% 15/11/2028	645,000	5,322,859	0.07
United States Treasury Note/Bond 5.375% 15/02/2031	250,000	2,090,915	0.03
United States Treasury Note/Bond 6.125% 15/11/2027	470,000	3,892,289	0.05
United States Treasury Note/Bond 6.25% 15/05/2030	310,000	2,696,480	0.04
<b>United Kingdom (5.45%)</b>			
United Kingdom Gilt 0.125% 31/01/2028	840,000	8,065,658	0.10
United Kingdom Gilt 0.25% 31/07/2031	1,102,000	9,174,256	0.12
United Kingdom Gilt 0.375% 22/10/2030	595,000	5,164,705	0.07
United Kingdom Gilt 0.5% 22/10/2061	770,000	1,896,382	0.02
United Kingdom Gilt 0.5% 31/01/2029	1,290,000	12,014,328	0.16
United Kingdom Gilt 0.625% 22/10/2050	733,000	2,653,679	0.03
United Kingdom Gilt 0.625% 31/07/2035	925,000	6,565,835	0.09
United Kingdom Gilt 0.875% 22/10/2029	630,000	5,811,521	0.08
United Kingdom Gilt 0.875% 31/01/2046	580,000	2,688,548	0.03
United Kingdom Gilt 0.875% 31/07/2033	1,457,000	11,554,622	0.15
United Kingdom Gilt 1% 31/01/2032	1,760,000	14,948,099	0.19
United Kingdom Gilt 1.125% 22/10/2073	527,000	1,619,826	0.02
United Kingdom Gilt 1.125% 31/01/2039	1,114,000	7,239,482	0.09
United Kingdom Gilt 1.25% 22/07/2027	330,000	3,286,275	0.04
United Kingdom Gilt 1.25% 22/10/2041	938,000	5,634,727	0.07
United Kingdom Gilt 1.25% 31/07/2051	853,000	3,708,158	0.05
United Kingdom Gilt 1.5% 22/07/2047	636,000	3,308,528	0.04
United Kingdom Gilt 1.5% 31/07/2053	780,000	3,511,087	0.05
United Kingdom Gilt 1.625% 22/10/2028	720,000	7,026,051	0.09
United Kingdom Gilt 1.625% 22/10/2054	440,000	2,045,216	0.03
United Kingdom Gilt 1.625% 22/10/2071	670,000	2,648,118	0.03
United Kingdom Gilt 1.75% 07/09/2037	1,257,000	9,332,238	0.12
United Kingdom Gilt 1.75% 22/01/2049	417,000	2,233,408	0.03
United Kingdom Gilt 1.75% 22/07/2057	840,000	3,862,367	0.05
United Kingdom Gilt 2.5% 22/07/2065	587,000	3,207,813	0.04
United Kingdom Gilt 3.25% 22/01/2044	683,000	5,349,707	0.07
United Kingdom Gilt 3.25% 31/01/2033	1,260,000	12,033,086	0.16
United Kingdom Gilt 3.5% 22/01/2045	614,000	4,938,605	0.06
United Kingdom Gilt 3.5% 22/07/2068	550,000	3,907,509	0.05
United Kingdom Gilt 3.75% 07/03/2027	690,000	7,106,614	0.10
United Kingdom Gilt 3.75% 22/07/2052	380,000	2,993,513	0.04
United Kingdom Gilt 3.75% 22/10/2053	961,000	7,578,771	0.10
United Kingdom Gilt 3.75% 29/01/2038	1,300,000	11,907,251	0.15
United Kingdom Gilt 4% 22/01/2060	445,000	3,581,366	0.05
United Kingdom Gilt 4% 22/10/2031	1,290,000	13,239,123	0.17

^0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

	Holdings	Fair Value HKD	% of Net Assets	
<b>Quoted Debt Securities (99.76%) (continued)</b>				
<b>United Kingdom (5.45%) (continued)</b>				
United Kingdom Gilt 4% 22/10/2063	560,000	4,507,861	0.06	
United Kingdom Gilt 4.125% 07/03/2031	380,000	3,879,153	0.05	
United Kingdom Gilt 4.125% 07/03/2033	230,000	2,308,981	0.03	
United Kingdom Gilt 4.125% 22/07/2029	1,343,000	13,875,534	0.18	
United Kingdom Gilt 4.25% 07/03/2036	979,000	9,602,565	0.12	
United Kingdom Gilt 4.25% 07/06/2032	926,000	9,561,209	0.12	
United Kingdom Gilt 4.25% 07/09/2039	450,000	4,244,867	0.06	
United Kingdom Gilt 4.25% 07/12/2027	350,000	3,660,600	0.05	
United Kingdom Gilt 4.25% 07/12/2040	460,000	4,329,400	0.06	
United Kingdom Gilt 4.25% 07/12/2046	761,000	6,778,381	0.09	
United Kingdom Gilt 4.25% 07/12/2049	405,000	3,550,471	0.05	
United Kingdom Gilt 4.25% 07/12/2055	608,000	5,200,597	0.07	
United Kingdom Gilt 4.25% 31/07/2034	964,000	9,660,122	0.13	
United Kingdom Gilt 4.375% 07/03/2028	1,150,000	11,915,388	0.16	
United Kingdom Gilt 4.375% 07/03/2030	1,290,000	13,352,620	0.17	
United Kingdom Gilt 4.375% 31/01/2040	1,061,000	10,122,142	0.13	
United Kingdom Gilt 4.375% 31/07/2054	916,000	7,950,878	0.10	
United Kingdom Gilt 4.5% 07/03/2035	962,000	9,715,698	0.13	
United Kingdom Gilt 4.5% 07/06/2028	1,240,000	13,030,006	0.17	
United Kingdom Gilt 4.5% 07/09/2034	538,000	5,467,282	0.07	
United Kingdom Gilt 4.5% 07/12/2042	540,000	5,130,854	0.07	
United Kingdom Gilt 4.625% 31/01/2034	830,000	8,572,201	0.11	
United Kingdom Gilt 4.75% 07/12/2030	1,100,000	11,727,987	0.15	
United Kingdom Gilt 4.75% 07/12/2038	600,000	6,071,224	0.08	
United Kingdom Gilt 4.75% 22/10/2035	360,000	3,774,389	0.05	
United Kingdom Gilt 4.75% 22/10/2043	1,130,000	11,031,110	0.14	
United Kingdom Gilt 5.25% 31/01/2041	210,000	2,180,716	0.03	
United Kingdom Gilt 5.375% 31/01/2056	140,000	1,427,188	0.02	
United Kingdom Gilt 6% 07/12/2028	410,000	4,495,877	0.06	
<b>Forward Contracts (1.42%)</b>				
<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>	<b>Fair Value HKD</b>	<b>% of Net Asset</b>
Buy Danish Krone/Sell United States Dollars	Citibank	DKK 14,118,613	82,457	0.00 <sup>*</sup>
Buy Euro/Sell United States Dollars	Citibank	EUR 191,588,543	8,917,907	0.12
Buy British Pound Sterling/Sell United States Dollars	Citibank	GBP 2,670,000	880	0.00 <sup>*</sup>
Buy Israeli Shekel/Sell United States Dollars	Citibank	ILS 11,337,618	59,327	0.00 <sup>*</sup>
Buy Japanese Yen/Sell United States Dollars	Citibank	JPY 13,889,921,049	2,868,121	0.04
Buy Mexican Peso/Sell United States Dollars	Citibank	MXN 164,411,023	152,613	0.00 <sup>*</sup>
Buy Norwegian Krone/Sell United States Dollars	Citibank	NOK 16,025,742	69,938	0.00 <sup>*</sup>
Buy Swedish Krona/Sell United States Dollars	Citibank	SEK 16,745,602	38,945	0.00 <sup>*</sup>
Buy Singaporean Dollars/Sell United States Dollars	Citibank	SGD 4,401,292	9,265	0.00 <sup>*</sup>
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 12,819,777	3,687,342	0.05
Buy United States Dollars/Sell Australian Dollars	RBC Investor & Treasury Services	USD 409,409	95,473	0.00 <sup>*</sup>
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 12,755,723	70,684	0.00 <sup>*</sup>
Buy United States Dollars/Sell Canadian Dollars	Citibank	USD 20,875,310	3,555,157	0.05
Buy United States Dollars/Sell Canadian Dollars	Citibank	USD 20,470,493	381,594	0.01
Buy United States Dollars/Sell Renminbi	Citibank	USD 118,334,824	8,296,654	0.11
Buy United States Dollars/Sell Renminbi	Citibank	USD 120,158,709	2,320,078	0.03
Buy United States Dollars/Sell Danish Krone	Citibank	USD 2,234,700	445,402	0.01

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (101.18%) (continued)

## Forward Contracts (1.42%) (continued)

Underlying	Counterparty	Notional Amount of Contracts Outstanding		Fair Value HKD	% of Net Asset
Buy United States Dollars/Sell Euro	Citibank	USD	224,440,868	44,824,062	0.59
	DEUTSCHE BANK				
Buy United States Dollars/Sell Euro	LON	USD	1,085,789	137,901	0.00 <sup>^</sup>
Buy United States Dollars/Sell Euro	JP Morgan	USD	981,757	17,932	0.00 <sup>^</sup>
	RBC Investor & Treasury Services	USD	46,622	2,880	0.00 <sup>^</sup>
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD	57,887,569	9,740,467	0.12
Buy United States Dollars/Sell British Pound Sterling	HSBC Bank	USD	292,676	20,094	0.00 <sup>^</sup>
Buy United States Dollars/Sell British Pound Sterling	JP Morgan	USD	292,630	19,732	0.00 <sup>^</sup>
Buy United States Dollars/Sell British Pound Sterling	Citibank	USD	57,264,730	308,185	0.00 <sup>^</sup>
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD	501,255,613	31,948	0.00 <sup>^</sup>
Buy United States Dollars/Sell Hongkong Dollars	HSBC Bank	USD	491,011	9,164	0.00 <sup>^</sup>
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD	21,099,974	278,259	0.00 <sup>^</sup>
Buy United States Dollars/Sell Israeli Shekel	Citibank	USD	3,910,755	187,231	0.00 <sup>^</sup>
	BANK OF AMERICA, N.A	USD	592,689	54,811	0.00 <sup>^</sup>
Buy United States Dollars/Sell Japanese Yen	Citibank	USD	87,995,409	15,684,102	0.20
Buy United States Dollars/Sell Japanese Yen	HSBC Bank	USD	267,242	21,044	0.00 <sup>^</sup>
Buy United States Dollars/Sell Japanese Yen	HSBC Bank	USD	393,393	17,881	0.00 <sup>^</sup>
Buy United States Dollars/Sell Mexican Peso	Citibank	USD	9,236,246	3,297,584	0.04
Buy United States Dollars/Sell Mexican Peso	HSBC Bank	USD	296,590	31,988	0.00 <sup>^</sup>
	RBC Investor & Treasury Services	USD	1,605,872	363,933	0.01
Buy United States Dollars/Sell Malaysian Ringgit	Citibank	USD	1,684,560	309,080	0.00 <sup>^</sup>
Buy United States Dollars/Sell New Zealand Dollars	Citibank	USD	3,153,122	1,189,771	0.02
Buy United States Dollars/Sell New Zealand Dollars	Citibank	USD	3,006,790	42,581	0.00 <sup>^</sup>
Buy United States Dollars/Sell Swedish Krona	Citibank	USD	1,854,048	752,661	0.01
Buy United States Dollars/Sell Singaporean Dollars	Citibank	USD	3,782,340	618,325	0.01
Buy United States Dollars/Sell Singaporean Dollars	Citibank	USD	3,418,739	53,000	0.00 <sup>^</sup>

<sup>^</sup>0.00 denotes the percentage less than 0.01.

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(Percentages shown are based on Net Assets)

**Financial Liabilities at Fair Value Through Profit or Loss (-0.63%)****Forward Contracts (-0.63%)**

<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>		<b>Fair Value HKD</b>	<b>% of Net Asset</b>
Buy Australian Dollars/Sell United States Dollars	Citibank	AUD	18,611,511	(110,460)	0.00 <sup>*</sup>
Buy Canadian Dollars/Sell United States Dollars	Citibank	CAD	28,497,176	(151,774)	0.00 <sup>*</sup>
Buy Euro/Sell United States Dollars	Citibank	EUR	4,190,000	(55,948)	0.00 <sup>*</sup>
Buy British Pound Sterling/Sell United States Dollars	Citibank	GBP	43,395,462	(322,882)	0.00 <sup>*</sup>
	BANK OF				
Buy Hongkong Dollars/Sell United States Dollars	AMERICA, N.A	HKD	21,782,000	(75,029)	0.00 <sup>*</sup>
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD	7,684,708,569	(24,823,810)	(0.33)
Buy Hongkong Dollars/Sell United States Dollars	HSBC Bank	HKD	32,330,000	(50,103)	0.00 <sup>*</sup>
Buy Hongkong Dollars/Sell United States Dollars	JP Morgan	HKD	119,239,000	(375,586)	0.00 <sup>*</sup>
	Royal Bank Of				
Buy Hongkong Dollars/Sell United States Dollars	Canada	HKD	4,667,000	(15,379)	0.00 <sup>*</sup>
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD	7,858,886,569	(14,427,825)	(0.19)
Buy Israeli Shekel/Sell United States Dollars	Citibank	ILS	932,000	(16,543)	0.00 <sup>*</sup>
Buy New Zealand Dollars/Sell United States Dollars	Citibank	NZD	5,261,000	(16,004)	0.00 <sup>*</sup>
Buy Renminbi/Sell United States Dollars	Citibank	RMB	808,894,193	(212,890)	0.00 <sup>*</sup>
Buy Renminbi/Sell United States Dollars	Citibank	RMB	970,000	(9,912)	0.00 <sup>*</sup>
Buy Singaporean Dollars/Sell United States Dollars	Citibank	SGD	376,000	(50,328)	0.00 <sup>*</sup>
Buy United States Dollars/Sell Danish Krone	Citibank	USD	2,170,833	(55,121)	0.00 <sup>*</sup>
Buy United States Dollars/Sell Euro	Citibank	USD	219,979,513	(6,202,700)	(0.08)
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD	501,230,110	(168,546)	0.00 <sup>*</sup>
Buy United States Dollars/Sell Israeli Shekel	Citibank	USD	3,587,777	(30,136)	0.00 <sup>*</sup>
Buy United States Dollars/Sell Japanese Yen	HSBC Bank	USD	479,457	(13,226)	0.00 <sup>*</sup>
Buy United States Dollars/Sell Japanese Yen	Citibank	USD	87,220,797	(824,128)	(0.02)
Buy United States Dollars/Sell Mexican Peso	Citibank	USD	9,066,281	(330,157)	(0.01)
Buy United States Dollars/Sell Norwegian Krone	Citibank	USD	1,636,045	(71,294)	0.00 <sup>*</sup>
Buy United States Dollars/Sell Swedish Krona	Citibank	USD	1,756,079	(15,350)	0.00 <sup>*</sup>
Total Investments				7,725,854,438	100.55
Other Net Assets				(42,467,521)	(0.55)
Total Net Assets				7,683,386,917	100.00
Total Investments, At Cost				8,147,249,573	

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

# Investment Portfolio

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**Global Investment Grade Bond Fund**  
(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (98.48%)

	Holdings	Fair Value USD	% of Net Assets
<b>Quoted Debt Securities (95.91%)</b>			
<b>Australia (7.21%)</b>			
AGL Energy Ltd 5.77% 30/09/2035	200,000	130,605	0.26
Ampol Ltd 5.85% 30/10/2055	460,000	300,617	0.61
AusNet Services Holdings Pty Ltd 5.7041% 04/02/2056	130,000	88,730	0.18
AusNet Services Holdings Pty Ltd 6.4956% 04/02/2056	100,000	67,269	0.14
Commonwealth Bank of Australia 3.788% 26/08/2037	305,000	351,904	0.71
Dyno Nobel Ltd 5.817% 08/08/2035	90,000	59,318	0.12
GAIF Bond Issuer Pty Ltd 4.904% 13/11/2031	230,000	153,866	0.31
Macquarie Bank Ltd 5.3068% 20/08/2036	400,000	273,033	0.55
National Australia Bank Ltd 5.1% 16/10/2035	200,000	133,054	0.27
National Australia Bank Ltd 5.774% 30/07/2040	300,000	197,699	0.40
NSW Electricity Networks Finance Pty Ltd 6.296% 20/11/2055	130,000	87,318	0.18
Patrick Terminals Finance Pty Ltd 5.549% 22/10/2035	500,000	331,336	0.67
Region Retail Trust 4.933% 05/11/2031	540,000	359,062	0.72
Stockland Trust 5.346% 24/10/2035	340,000	221,898	0.45
Tabcorp Finance Pty Ltd 5.991% 28/05/2031	250,000	170,008	0.34
Transurban Queensland Finance Pty Ltd 5.623% 28/08/2034	400,000	263,404	0.53
UBS Group AG 7.125%	290,000	194,197	0.39
Vicinity Centres Trust 5.836% 03/03/2036	280,000	186,216	0.38
<b>France (0.97%)</b>			
BPCE SA 5.125% 25/01/2035	200,000	239,201	0.48
Credit Agricole SA 7.25%	200,000	241,452	0.49
<b>Hong Kong (0.69%)</b>			
MTR Corp Ltd 4.886% 29/01/2031	500,000	339,980	0.69
<b>Ireland (0.50%)</b>			
Banco de Sabadell SA 6% 16/08/2033	200,000	247,843	0.50
<b>Italy (0.46%)</b>			
UniCredit SpA 4% 05/03/2034	200,000	230,566	0.46
<b>Luxembourg (44.78%)</b>			
3M Co 1.75% 15/05/2030	300,000	325,622	0.66
Al Rajhi Sukuk Ltd 5.651% 16/03/2036	200,000	195,443	0.39
Alinma Sukuk Ltd 5.792% 10/11/2035	200,000	199,959	0.40
AT&T Inc 3.375% 15/03/2034	300,000	330,846	0.67
Athene Global Funding 3.716% 22/08/2032	400,000	447,990	0.90
Autostrade per l'Italia SpA 2% 15/01/2030	340,000	369,906	0.75
Babcock International Group PLC 1.375% 13/09/2027	200,000	225,993	0.46
Banco Bilbao Vizcaya Argentaria SA 4% 25/02/2037	200,000	226,715	0.46
Bankinter SA 3.25% 03/11/2033	400,000	450,864	0.91
Banque Federative du Credit Mutuel SA 3.5% 21/07/2033	300,000	337,178	0.68
Barclays PLC 9.25%	600,000	834,910	1.69
BPCE SA 3.625% 01/10/2033	300,000	341,970	0.69
Brenntag Finance BV 3.375% 02/10/2031	400,000	451,218	0.91
Brenntag Finance BV 3.75% 24/04/2028	100,000	119,736	0.24
British Telecommunications PLC 5.75% 07/12/2028	100,000	135,988	0.27
Capital One Financial Corp 1.65% 12/06/2029	300,000	327,874	0.66
Cellnex Finance Co SA 2% 15/09/2032	100,000	102,555	0.21
CEZ AS 4.25% 11/06/2032	200,000	237,594	0.48
Citigroup Inc 3.493% 22/10/2034	580,000	649,797	1.31
Commerzbank AG 3.875% 03/03/2037	100,000	111,110	0.22

^0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.48%) (continued)

	Holdings	Fair Value USD	% of Net Assets
<b>Quoted Debt Securities (95.91%) (continued)</b>			
<b>Luxembourg (44.78%) (continued)</b>			
Czechoslovak Group AS 5.25% 10/01/2031	200,000	238,013	0.48
Deutsche Bank AG 1.375% 17/02/2032	200,000	204,601	0.41
Digital Dutch Finco BV 3.875% 15/03/2035	100,000	109,422	0.22
EDP Servicios Financieros Espana SA 3.25% 04/02/2032	141,000	158,941	0.32
EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	100,000	113,133	0.23
Engie SA 3.25% 11/01/2032	100,000	113,083	0.23
Eni SpA 3.375%	330,000	373,846	0.75
EP Infrastructure AS 1.816% 02/03/2031	300,000	307,860	0.62
EP Infrastructure AS 4.125% 27/02/2033	135,000	149,431	0.30
EP Infrastructure AS 4.375% 29/01/2034	100,000	112,087	0.23
Eustream AS 1.625% 25/06/2027	800,000	915,516	1.85
Ford Motor Credit Co LLC 3.305% 17/05/2029	120,000	135,152	0.27
Foxconn Singapore Pte Ltd 3.125% 04/11/2031	480,000	541,398	1.09
GA Global Funding Trust 3.75% 20/06/2032	100,000	112,600	0.23
General Motors Financial Co Inc 5.15% 15/08/2026	100,000	136,248	0.28
Goldman Sachs Group Inc/The 1.5% 07/12/2027	100,000	124,832	0.25
Henkel AG & Co KGaA 3.625% 02/04/2031	300,000	346,469	0.70
IMCD NV 3.625% 30/04/2030	530,000	621,664	1.26
Imperial Brands Finance PLC 3.875% 02/08/2033	160,000	179,538	0.36
Informa PLC 3.375% 09/06/2031	200,000	229,410	0.46
ING Groep NV 4.25% 26/08/2035	300,000	354,866	0.72
ING Groep NV 4.75% 23/05/2034	200,000	249,908	0.50
JDE Peet's NV 4.125% 23/01/2030	150,000	175,304	0.35
Korea Mine Rehabilitation & Mineral Resources Corp 4.875% 13/04/2031	200,000	199,176	0.40
La Mondiale SAM 4.8% 18/01/2048	200,000	198,817	0.40
Magnum lcc Finance BV 2.75% 26/02/2029	240,000	271,404	0.55
Mexico Government International Bond 4.875% 16/05/2036	200,000	226,056	0.46
National Grid Electricity Transmission PLC 1.125% 07/07/2028	100,000	121,744	0.25
National Grid North America Inc 3.724% 25/11/2034	100,000	112,882	0.23
Nationwide Building Society 3.854% 03/02/2037	110,000	123,227	0.25
Nationwide Building Society 4.375% 16/04/2034	200,000	242,124	0.49
Nationwide Building Society 5.75%	400,000	531,340	1.07
NatWest Group PLC 5.125%	400,000	518,983	1.05
NatWest Group PLC 5.642% 17/10/2034	200,000	269,532	0.54
New York Life Global Funding 3.625% 08/06/2035	100,000	115,149	0.23
Northumbrian Water Finance PLC 5.375% 22/07/2032	200,000	261,696	0.53
Orange SA 1.75%	100,000	110,387	0.22
Origin Energy Finance Ltd 1% 17/09/2029	200,000	211,235	0.43
Peak RE Bvi Holding Ltd 5.625%	200,000	203,923	0.41
Prologis Euro Finance LLC 3.25% 22/09/2032	200,000	224,434	0.45
Repsol International Finance BV 2.5%	400,000	455,435	0.92
REWE International Finance BV 4.875% 13/09/2030	100,000	122,912	0.25
RLGH Finance Bermuda Ltd 6.75% 02/07/2035	400,000	415,199	0.84
Santander UK Group Holdings PLC 3.649% 16/02/2034	240,000	269,103	0.54
Sartorius Finance BV 4.5% 14/09/2032	200,000	240,532	0.49
SNB Funding Ltd 6% 24/06/2035	200,000	200,765	0.41
Societe Generale SA 4.25% 06/12/2030	200,000	236,560	0.48
Southern Co/The 1.875% 15/09/2081	200,000	225,583	0.46
SSE PLC 3.74%	100,000	136,389	0.28
Sumitomo Mitsui Financial Group Inc 3.961% 02/04/2034	110,000	126,425	0.26
Swiss Re Finance UK PLC 2.714% 04/06/2052	200,000	214,858	0.43
Time Warner Cable LLC 5.75% 02/06/2031	360,000	488,581	0.99
TotalEnergies SE 3.369%	400,000	467,257	0.94
UBS Group AG 3.25% 12/02/2034	800,000	885,373	1.79

^0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.48%) (continued)

	Holdings	Fair Value USD	% of Net Assets
<b>Quoted Debt Securities (95.91%) (continued)</b>			
<b>Luxembourg (44.78%) (continued)</b>			
Unipol Assicurazioni SpA 6.375%	200,000	240,463	0.49
Volkswagen International Finance NV 3.875%	400,000	472,814	0.95
Wintershall Dea Finance BV 1.332% 25/09/2028	100,000	108,746	0.22
WPP Finance 2013 3.625% 09/06/2031	450,000	499,484	1.01
<b>Singapore (1.53%)</b>			
Equinix Asia Financing Corp Pte Ltd 2.9% 15/09/2032	500,000	372,903	0.75
United Overseas Bank Ltd 3%	500,000	384,984	0.78
<b>Spain (0.23%)</b>			
Bankinter SA 3.625% 04/02/2033	100,000	113,844	0.23
<b>The United States of America (36.80%)</b>			
Abbott Laboratories 4.65% 15/03/2036	200,000	195,796	0.40
Aberdeen Group PLC 4.25% 30/06/2028	800,000	793,226	1.60
Air Lease Corp 3.25% 01/10/2029	200,000	193,004	0.39
Altria Group Inc 2.45% 04/02/2032	250,000	220,013	0.44
Amazon.com Inc 4.65% 20/11/2035	235,000	234,400	0.47
Amphenol Corp 4.4% 15/02/2033	230,000	225,289	0.45
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% 01/02/2036	130,000	127,515	0.26
Aroundtown SA 0.375% 15/04/2027	100,000	112,173	0.23
Bank of America Corp 5.872% 15/09/2034	500,000	523,666	1.06
Banque Federative du Credit Mutuel SA 4.541% 15/01/2031	500,000	497,750	1.00
Bayer US Finance II LLC 4.375% 15/12/2028	200,000	200,722	0.41
Bayer US Finance LLC 6.375% 21/11/2030	400,000	430,228	0.87
BNP Paribas SA 8.5%	450,000	472,994	0.95
Boeing Co/The 2.8% 01/03/2027	200,000	197,393	0.40
Boeing Co/The 2.95% 01/02/2030	230,000	217,068	0.44
Boeing Co/The 3.25% 01/02/2035	100,000	86,208	0.17
CaixaBank SA 6.037% 15/06/2035	300,000	316,937	0.64
Cheniere Energy Partners LP 3.25% 31/01/2032	200,000	183,990	0.37
Citigroup Inc 3.75% 14/05/2032	200,000	237,487	0.48
Citigroup Inc 5.174% 11/09/2036	100,000	99,476	0.20
Citigroup Inc 5.827% 13/02/2035	255,000	260,028	0.52
Conagra Brands Inc 1.375% 01/11/2027	100,000	95,561	0.19
Credit Agricole SA 4.656% 12/01/2032	500,000	498,019	1.01
Florida Power & Light Co 4.95% 01/06/2035	200,000	203,514	0.41
Goldman Sachs Group Inc/The 5.065% 21/01/2037	120,000	118,587	0.24
Goldman Sachs Group Inc/The 5.33% 23/07/2035	400,000	405,379	0.82
Honeywell Aerospace Inc 4.95% 16/03/2036	230,000	227,201	0.46
Humana Inc 5.95% 15/03/2034	100,000	101,939	0.21
Intesa Sanpaolo SpA 4.198% 01/06/2032	200,000	190,987	0.39
JDE Peet's NV 1.375% 15/01/2027	280,000	273,703	0.55
Marriott International Inc/MD 5.35% 15/03/2035	340,000	341,576	0.69
Mexico Government International Bond 5.625% 09/02/2034	335,000	332,718	0.67
Morgan Stanley 5.466% 18/01/2035	370,000	378,710	0.76
MSCI Inc 3.875% 15/02/2031	130,000	124,301	0.25
Nationwide Building Society 4.302% 08/03/2029	800,000	796,260	1.61
NatWest Markets PLC 4.654% 27/03/2029	300,000	300,515	0.61
Novartis Capital Corp 4.9% 18/03/2036	185,000	184,184	0.37
Oracle Corp 3.25% 15/05/2030	158,000	147,365	0.30
Oracle Corp 4.7% 27/09/2034	200,000	181,801	0.37
Oracle Corp 4.9% 06/02/2033	100,000	95,227	0.19
Oracle Corp 5.2% 26/09/2035	350,000	326,561	0.66

^0.00 denotes the percentage less than 0.01.

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## Financial Assets at Fair Value Through Profit or Loss (98.48%) (continued)

	Holdings	Fair Value USD	% of Net Assets	
<b>Quoted Debt Securities (95.91%) (continued)</b>				
<b>The United States of America (36.80%) (continued)</b>				
Orange SA 4.75% 13/01/2033	200,000	199,739	0.40	
Orange SA 9% 01/03/2031	340,000	404,354	0.82	
Pacific Gas and Electric Co 3.3% 01/12/2027	200,000	198,615	0.40	
Pacific Gas and Electric Co 5.2% 01/05/2036	95,000	92,760	0.19	
Pacific Gas and Electric Co 6% 15/08/2035	150,000	155,932	0.31	
Pacific Gas and Electric Co 6.15% 15/01/2033	100,000	105,542	0.21	
Penske Truck Leasing Co Lp / PTL Finance Corp 5.35% 30/03/2029	300,000	304,706	0.62	
Penske Truck Leasing Co Lp / PTL Finance Corp 5.875% 15/11/2027	170,000	176,818	0.36	
PNC Financial Services Group Inc/The 5.423% 25/01/2041	65,000	64,305	0.13	
Riyad Bank 5.805% 14/01/2036	200,000	197,165	0.40	
Royal Caribbean Cruises Ltd 6% 01/02/2033	269,000	274,044	0.55	
Royal Caribbean Cruises Ltd 6.25% 15/03/2032	31,000	31,784	0.06	
San Diego Gas & Electric Co 5.2% 15/03/2036	195,000	193,903	0.39	
Santander UK Group Holdings PLC 5.694% 15/04/2031	200,000	210,228	0.42	
Snam SpA 5.75% 28/05/2035	200,000	207,615	0.42	
Societe Generale SA 3.653% 08/07/2035	200,000	187,644	0.38	
Societe Generale SA 5.519% 19/01/2028	400,000	406,792	0.82	
Solventum Corp 5.6% 23/03/2034	200,000	204,156	0.41	
Southern California Edison Co 6% 15/01/2034	55,000	57,894	0.12	
Standard Chartered PLC 5.243% 13/01/2037	400,000	391,822	0.79	
Suzano Austria GmbH 5% 15/01/2030	200,000	199,655	0.40	
Telefonica Europe BV 8.25% 15/09/2030	200,000	226,901	0.46	
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	230,000	263,285	0.53	
T-Mobile USA Inc 6.7% 15/12/2033	250,000	279,807	0.56	
TotalEnergies Capital USA LLC 4.569% 13/01/2033	300,000	299,865	0.61	
UBS Group AG 5.58% 09/05/2036	200,000	207,398	0.42	
UBS Group AG 9.25%	400,000	438,683	0.89	
UnitedHealth Group Inc 4.95% 15/01/2032	115,000	117,000	0.24	
Verisk Analytics Inc 4.45% 15/03/2031	100,000	98,700	0.20	
Verizon Communications Inc 5.25% 02/04/2035	240,000	246,372	0.50	
Virginia Electric and Power Co 4.95% 15/03/2036	150,000	146,431	0.30	
Virginia Electric and Power Co 5.05% 15/08/2034	150,000	150,632	0.30	
Wells Fargo & Co 4.96% 23/01/2037	240,000	236,365	0.48	
WPP 2025 LLC/Delaware 6.5% 30/03/2036	100,000	98,405	0.20	
<b>United Kingdom (2.74%)</b>				
Anglian Water Osprey Financing PLC 6.75% 27/08/2031	300,000	413,092	0.84	
BP Capital Markets PLC 3.25%	400,000	471,341	0.95	
HSBC Holdings PLC 4.599% 22/03/2035	200,000	233,611	0.47	
NatWest Group PLC 3.632% 03/09/2034	100,000	114,203	0.23	
Societe Generale SA 1.25% 07/12/2027	100,000	124,070	0.25	
<b>Forward Contracts (1.86%)</b>				
<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>	<b>Fair Value USD</b>	<b>% of Net Asset</b>
Buy Euro/Sell United States Dollars	HSBC Bank	EUR 700,000	1,222	0.00 <sup>*</sup>
Buy Euro/Sell United States Dollars	JP Morgan Standard Chartered Bank	EUR 50,000	108	0.00 <sup>*</sup>
Buy Euro/Sell United States Dollars	Limited, Taiwan	EUR 70,000	500	0.00 <sup>*</sup>
Buy Euro/Sell United States Dollars	JP Morgan	EUR 140,000	422	0.00 <sup>*</sup>
Buy United States Dollars/Sell Australian Dollars	ANZ BANK SYD	USD 1,036,434	39,930	0.08
Buy United States Dollars/Sell Australian Dollars	HSBC Bank	USD 1,036,421	39,918	0.08

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.48%) (continued)

## Forward Contracts (1.86%) (continued)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
Buy United States Dollars/Sell Australian Dollars	JP Morgan	USD 1,036,374	39,870	0.08
Buy United States Dollars/Sell Australian Dollars	Morgan Stanley	USD 1,107,257	42,265	0.09
	Standard			
	Chartered Bank			
Buy United States Dollars/Sell Australian Dollars	Limited, Taiwan	USD 177,015	5,794	0.01
Buy United States Dollars/Sell Australian Dollars	ANZ BANK SYD	USD 920,705	3,359	0.01
Buy United States Dollars/Sell Australian Dollars	HSBC Bank	USD 920,587	3,242	0.01
Buy United States Dollars/Sell Australian Dollars	JP Morgan	USD 913,807	3,308	0.01
	Standard			
	Chartered Bank			
Buy United States Dollars/Sell Australian Dollars	Limited, Taiwan	USD 920,627	3,282	0.01
Buy United States Dollars/Sell Euro	HSBC Bank	USD 5,424,187	140,799	0.28
Buy United States Dollars/Sell Euro	JP Morgan	USD 5,538,827	140,208	0.28
Buy United States Dollars/Sell Euro	Morgan Stanley	USD 5,892,012	147,697	0.29
	Standard			
	Chartered Bank			
Buy United States Dollars/Sell Euro	Limited, Taiwan	USD 5,424,332	140,945	0.28
	Standard Chartered			
	Bank			
Buy United States Dollars/Sell Euro	Bank	USD 1,154,115	1,797	0.00*
Buy United States Dollars/Sell British Pound Sterling	BNP Paribas	USD 663,813	4,465	0.01
Buy United States Dollars/Sell British Pound Sterling	HSBC Bank	USD 1,023,014	27,399	0.06
Buy United States Dollars/Sell British Pound Sterling	Morgan Stanley	USD 1,022,979	27,363	0.06
	Royal Bank Of			
	Canada			
Buy United States Dollars/Sell British Pound Sterling	Canada	USD 1,023,087	27,471	0.06
	Standard			
	Chartered Bank			
	Limited, Taiwan			
Buy United States Dollars/Sell British Pound Sterling	Limited, Taiwan	USD 1,009,347	26,918	0.05
Buy United States Dollars/Sell British Pound Sterling	HSBC Bank	USD 1,141,579	7,566	0.02
Buy United States Dollars/Sell British Pound Sterling	JP Morgan	USD 1,141,802	7,788	0.02
	Royal Bank Of			
	Canada			
Buy United States Dollars/Sell British Pound Sterling	Canada	USD 1,135,310	7,890	0.02
	Standard			
	Chartered Bank			
	Limited, Taiwan			
Buy United States Dollars/Sell British Pound Sterling	Limited, Taiwan	USD 1,141,262	7,249	0.01
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 309	0#	0.00*
Buy United States Dollars/Sell Singaporean Dollars	BNP Paribas	USD 202,371	4,688	0.01
Buy United States Dollars/Sell Singaporean Dollars	HSBC Bank	USD 202,332	4,650	0.01
Buy United States Dollars/Sell Singaporean Dollars	Morgan Stanley	USD 202,328	4,645	0.01
	Royal Bank Of			
	Canada			
Buy United States Dollars/Sell Singaporean Dollars	Canada	USD 202,396	4,714	0.01
Buy United States Dollars/Sell Singaporean Dollars	HSBC Bank	USD 198,541	371	0.00*
Buy United States Dollars/Sell Singaporean Dollars	JP Morgan	USD 198,527	357	0.00*
Buy United States Dollars/Sell Singaporean Dollars	Morgan Stanley	USD 198,520	350	0.00*
Buy United States Dollars/Sell Singaporean Dollars	UBS AG	USD 198,531	361	0.00*

## Futures Contracts (0.71%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
<b>Germany (0.61%)</b>				
Euro-Schatz Future 08/06/2026	Citibank	EUR 327,544,450	220,018	0.44
Euro-BOBL Future 08/06/2026	Citibank	EUR 175,054,286	21,999	0.04
Euro-BUND Future 08/06/2026	Citibank	EUR 12,593,000	62,219	0.13

\*0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (98.48%) (continued)

## Futures Contracts (0.71%) (continued)

Underlying	Counterparty	Notional Amount of Contracts Outstanding		Fair Value USD	% of Net Asset
<b>The United States of America (0.06%)</b>					
US 10YR Note (CBT) Future 18/06/26	Citibank	USD	11,049,999	547	0.00 <sup>^</sup>
US 10YR Ultra Future 18/06/26	Citibank	USD	195,869,073	28,925	0.06
<b>United Kingdom (0.04%)</b>					
Long GILT Future 26/06/2026	Citibank	GBP	27,774,000	18,950	0.04

<sup>^</sup>0.00 denotes the percentage less than 0.01.

## Financial Liabilities at Fair Value Through Profit or Loss (-0.16%)

## Forward Contracts (-0.09%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding		Fair Value USD	% of Net Asset
Buy Australian Dollars/Sell United States Dollars	ANZ BANK SYD	AUD	110,000	(1,234)	0.00 <sup>*</sup>
Buy Australian Dollars/Sell United States Dollars	HSBC Bank	AUD	600,000	(8,002)	(0.02)
Buy Australian Dollars/Sell United States Dollars	JP Morgan	AUD	110,000	(2,921)	(0.01)
Buy Euro/Sell United States Dollars	BNP Paribas	EUR	400,000	(1,924)	0.00 <sup>*</sup>
Buy Euro/Sell United States Dollars	HSBC Bank	EUR	640,000	(4,895)	(0.01)
Buy Euro/Sell United States Dollars	JP Morgan Standard Chartered Bank	EUR	140,000	(693)	0.00 <sup>*</sup>
Buy Euro/Sell United States Dollars	Limited,Taiwan Standard Chartered Bank	EUR	100,000	(998)	0.00 <sup>*</sup>
Buy British Pound Sterling/Sell United States Dollars	Limited,Taiwan	GBP	75,000	(1,641)	0.00 <sup>*</sup>
Buy British Pound Sterling/Sell United States Dollars	HSBC Bank	GBP	250,000	(1,194)	0.00 <sup>*</sup>
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD	1,107,524	(311)	0.00 <sup>*</sup>
Buy Renminbi/Sell United States Dollars	Citibank	RMB	29,813,522	(9,118)	(0.02)
Buy United States Dollars/Sell Renminbi	Citibank	USD	25,922	(60)	0.00 <sup>*</sup>
Buy United States Dollars/Sell Euro	HSBC Bank	USD	4,827,368	(2,996)	(0.01)
Buy United States Dollars/Sell Euro	Royal Bank Of Canada Standard Chartered Bank	USD	4,828,904	(1,463)	0.00 <sup>*</sup>
Buy United States Dollars/Sell Euro	Limited,Taiwan	USD	4,826,365	(3,997)	(0.01)
Buy United States Dollars/Sell Euro	UBS AG	USD	4,828,193	(2,172)	(0.01)

## Futures Contracts (-0.07%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding		Fair Value USD	% of Net Asset
<b>Germany (0.00%<sup>*</sup>)</b>					
Euro-BUND Future 08/06/2026	Citibank	EUR	12,593,000	(622)	0.00 <sup>*</sup>
<b>The United States of America (-0.07%)</b>					
US 2YR Note (CBT) Future 30/06/26	Citibank	USD	728,957,229	(28,986)	(0.06)
US 5YR Note (CBT) Future 30/06/26	Citibank	USD	184,474,218	(5,688)	(0.01)

Total Investments				48,689,244	98.32
Other Net Assets				831,061	1.68
Total Net Assets				49,520,305	100.00
Total Investments, At Cost				47,653,693	

#0 denotes the amount less than 1.

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

# Investment Portfolio

31 March 2026

**Global Megatrend Allocation Fund**  
(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (99.36%)

	Holdings	Fair Value USD	% of Net Assets
<b>Investment Funds (99.36%)</b>			
<b>Germany (0.74%)</b>			
iShares Global Clean Energy Transition UCITS ETF	3,844	39,455	0.74
<b>Ireland (0.52%)</b>			
iShares USD Corp Bond 0-3Yr ESG SRI UCITS ETF	5,498	27,721	0.52
<b>Netherlands (31.86%)</b>			
iShares AI Adopters & Applications UCITS ETF	55,523	286,332	5.36
iShares AI Infrastructure UCITS ETF	44,166	313,358	5.86
iShares Blockchain Technology UCITS ETF	2,638	34,902	0.65
iShares Digital Entertainment And Education UCITS ETF	20,443	208,480	3.90
iShares Global Aggregate Bond ESG SRI UCITS ETF	40,481	163,199	3.05
iShares Lithium & Battery Producers UCITS ETF	5,658	40,790	0.76
iShares Metaverse UCITS ETF	18,892	189,969	3.55
iShares USD Corp Bond ESG SRI UCITS ETF	54,876	235,440	4.41
iShares USD High Yield Corp Bond ESG SRI UCITS ETF	51,163	230,955	4.32
<b>Switzerland (6.30%)</b>			
iShares Essential Metals Producers UCITS ETF	6,669	64,343	1.20
iShares Global Aerospace & Defence UCITS ETF	29,588	272,624	5.10
<b>United Kingdom (59.94%)</b>			
iShares \$ Tips 0-5 UCITS ETF	38,955	194,327	3.63
iShares Ageing Population UCITS ETF	5,852	53,590	1.00
iShares Agribusiness UCITS ETF	4,018	236,741	4.43
iShares Automation & Robotics UCITS ETF	10,946	163,095	3.05
iShares Digital Security UCITS ETF	22,776	214,174	4.01
iShares Global Infrastructure UCITS ETF	8,133	313,486	5.86
iShares Global Water UCITS ETF	3,204	238,826	4.47
iShares Healthcare Innovation UCITS ETF	40,679	348,314	6.52
iShares Inclusion & Diversity UCITS ETF	8,708	84,785	1.59
iShares JP Morgan Advanced USD EM Bond UCITS ETF	102,746	441,808	8.26
iShares MSCI EM Consumer Growth UCITS ETF	3,123	106,276	1.99
iShares NASDAQ 100 UCITS ETF	177	237,003	4.43
iShares USD Treasury Bond 1-3yr UCITS ETF	320	40,677	0.76
iShares USD Treasury Bond 20+yr UCITS ETF	78,332	252,660	4.73
iShares USD Treasury Bond 3-7yr UCITS ETF	805	115,195	2.15
iShares USD Treasury Bond 7-10yr UCITS ETF	938	163,662	3.06

## Forward Contracts (0.00%<sup>^</sup>)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
Buy Renminbi/Sell United States Dollars	Citibank	RMB 12,533	0 <sup>#</sup>	0.00 <sup>*</sup>
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 1,821	6	0.00 <sup>*</sup>
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 2,370	1	0.00 <sup>*</sup>

<sup>^</sup>0.00 denotes the percentage less than 0.01.

**Financial Liabilities at Fair Value Through Profit or Loss (-0.04%)****Forward Contracts (-0.04%)**

<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>		<b>Fair Value USD</b>	<b>% of Net Asset</b>
Buy Australian Dollars/Sell United States Dollars	Citibank	AUD	116,296	(1,458)	(0.03)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD	823,336	(232)	(0.01)
Buy Renminbi/Sell United States Dollars	Citibank	RMB	1,132,684	(345)	0.00 <sup>^</sup>
Buy United States Dollars/Sell Renminbi	Citibank	USD	3,798	(11)	0.00 <sup>^</sup>
Total Investments				<u>5,310,148</u>	<u>99.32</u>
Other Net Assets				<u>36,312</u>	<u>0.68</u>
Total Net Assets				<u>5,346,460</u>	<u>100.00</u>
Total Investments, At Cost				<u>5,040,896</u>	

#0 denotes the amount less than 1.

# Investment Portfolio

31 March 2026

**Dynamic High Income Fund**  
(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (100.20%)

	Holdings	Fair Value USD	% of Net Assets
<b>Investment Funds (100.20%)</b>			
<b>Luxembourg (100.20%)</b>			
BlackRock Global Funds - Dynamic High Income Fund	79,809	1,274,553	100.20

## Forward Contracts (0.00%<sup>^</sup>)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
Buy United States Dollars/Sell Renminbi	Citibank	USD 557	1	0.00 <sup>^</sup>
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 5,193	2	0.00 <sup>^</sup>

## Financial Liabilities at Fair Value Through Profit or Loss (-0.05%)

### Forward Contracts (-0.05%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 1,256,445	(353)	(0.03)
Buy Renminbi/Sell United States Dollars	Citibank	RMB 670,287	(204)	(0.02)
Buy United States Dollars/Sell Renminbi	Citibank	USD 1,086	(4)	0.00 <sup>^</sup>

Total Investments			1,273,995	100.15
Other Net Assets			(1,969)	(0.15)
Total Net Assets			1,272,026	100.00
Total Investments, At Cost			1,030,180	

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Investment Portfolio

31 March 2026

## Systematic Global Equity High Income Fund

(Percentages shown are based on Net Assets)

### Financial Assets at Fair Value Through Profit or Loss (99.67%)

	Holdings	Fair Value USD	% of Net Assets
<b>Listed Equity Securities (89.90%)</b>			
<b>Belgium (0.08%)</b>			
Ageas SA/NV	737	53,540	0.08
<b>Brazil (0.51%)</b>			
BB Seguridade Participacoes SA	30,153	201,002	0.30
Cia Paranaense de Energia - Copel	7,180	21,216	0.03
CPFL Energia SA	4,090	38,190	0.06
Petroleo Brasileiro SA - Petrobras	8,341	77,740	0.12
<b>Canada (1.31%)</b>			
Bank of Nova Scotia/The	9,153	632,718	0.96
Pembina Pipeline Corp	1,337	59,657	0.09
TELUS Corp	12,877	164,982	0.25
Thomson Reuters Corp	69	6,208	0.01
<b>China (3.28%)</b>			
Citic Pacific Special Steel Group Co Ltd	42,800	101,257	0.15
Contemporary Amperex Technology Co Ltd	3,700	215,195	0.33
Focus Media Information Technology Co Ltd	123,000	116,648	0.18
Henan Shuanghui Investment & Development Co Ltd	135,700	557,992	0.84
Jiangsu Yanghe Distillery Co Ltd	900	6,612	0.01
Luzhou Laojiao Co Ltd	10,500	159,141	0.24
Rockchip Electronics Co Ltd	700	15,432	0.02
Yealink Network Technology Corp Ltd	2,700	12,799	0.02
Yunnan Baiyao Group Co Ltd	96,000	762,529	1.15
Zhejiang Dahua Technology Co Ltd	91,400	223,075	0.34
<b>Colombia (0.04%)</b>			
Grupo Cibest SA	1,331	26,351	0.04
<b>Denmark (0.03%)</b>			
Vestas Wind Systems A/S	716	20,993	0.03
<b>Finland (0.17%)</b>			
Nordea Bank Abp	6,597	111,546	0.17
<b>France (2.51%)</b>			
Bouygues SA	2,055	116,992	0.18
Engie SA	30,589	976,629	1.48
Sanofi SA	458	43,652	0.06
Thales SA	833	241,961	0.37
Vinci SA	1,886	278,911	0.42
<b>Germany (2.38%)</b>			
Allianz SE	270	111,776	0.17
Continental AG	627	43,068	0.06
Hannover Rueck SE	546	168,473	0.25
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,247	775,006	1.17
RWE AG	7,017	466,342	0.71
Talanx AG	87	10,585	0.02
<b>Hong Kong (2.52%)</b>			
AIA Group Ltd	400	4,329	0.01
BOC Hong Kong Holdings Ltd	107,000	584,119	0.88

^0.00 denotes the percentage less than 0.01.

31 March 2026

(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (99.67%) (continued)

	Holdings	Fair Value USD	% of Net Assets
<b>Listed Equity Securities (89.90%) (continued)</b>			
<b>Hong Kong (2.52%) (continued)</b>			
China CITIC Bank Corp Ltd	14,000	14,107	0.02
China Merchants Bank Co Ltd	1,000	6,286	0.01
China National Building Material Co Ltd	56,000	33,999	0.05
China Petroleum & Chemical Corp	112,000	64,141	0.10
CK Infrastructure Holdings Ltd	1,500	11,967	0.02
CLP Holdings Ltd	34,000	318,742	0.48
Contemporary Amperex Technology Co Ltd	1,400	109,551	0.17
COSCO SHIPPING Holdings Co Ltd	16,000	30,407	0.05
ENN Energy Holdings Ltd	3,500	28,281	0.04
Guangdong Investment Ltd	2,000	1,995	0.00 <sup>^</sup>
Haitian International Holdings Ltd	5,000	12,831	0.02
Industrial & Commercial Bank of China Ltd	49,000	42,874	0.07
Kunlun Energy Co Ltd	8,000	7,306	0.01
PetroChina Co Ltd	240,000	329,074	0.50
Power Assets Holdings Ltd	2,500	19,467	0.03
SITC International Holdings Co Ltd	5,000	21,734	0.03
Swire Pacific Ltd	500	5,443	0.01
Tingyi Cayman Islands Holding Corp	4,000	6,622	0.01
Want Want China Holdings Ltd	15,000	8,820	0.01
<b>Indonesia (0.19%)</b>			
Bank Central Asia Tbk PT	116,300	44,138	0.07
Bank Rakyat Indonesia Persero Tbk PT	424,400	83,156	0.12
<b>Japan (8.70%)</b>			
Advantest Corp	2,100	268,358	0.41
ANA Holdings Inc	8,600	151,577	0.23
Astellas Pharma Inc	47,300	748,939	1.13
Daito Trust Construction Co Ltd	3,500	80,916	0.12
Daiwa House Industry Co Ltd	3,500	108,197	0.16
ENEOS Holdings Inc	1,800	15,959	0.02
Fujitsu Ltd	7,000	139,571	0.21
Hitachi Ltd	18,100	507,884	0.77
Japan Tobacco Inc	23,300	881,677	1.33
Kajima Corp	2,400	89,112	0.14
Kansai Electric Power Co Inc/The	9,400	152,708	0.23
Kao Corp	900	34,950	0.05
Kawasaki Kisen Kaisha Ltd	7,000	116,117	0.18
KDDI Corp	10,800	184,888	0.28
Murata Manufacturing Co Ltd	5,400	115,712	0.18
NEC Corp	6,300	152,302	0.23
Nomura Research Institute Ltd	2,300	62,629	0.10
NTT Inc	530,300	524,000	0.79
Obayashi Corp	4,800	113,325	0.17
Recruit Holdings Co Ltd	2,100	86,147	0.13
SoftBank Corp	257,900	342,213	0.52
Takeda Pharmaceutical Co Ltd	3,200	113,928	0.17
TIS Inc	1,900	40,140	0.06
Tokyo Electron Ltd	2,900	678,654	1.03
Yokogawa Electric Corp	1,400	41,747	0.06
<b>Malaysia (0.14%)</b>			
Public Bank Bhd	25,600	29,590	0.04
SD Guthrie Bhd	15,600	23,309	0.04

<sup>^</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (99.67%) (continued)

	Holdings	Fair Value USD	% of Net Assets
<b>Listed Equity Securities (89.90%) (continued)</b>			
<b>Malaysia (0.14%) (continued)</b>			
Telekom Malaysia Bhd	21,500	37,701	0.06
<b>Mexico (0.18%)</b>			
Grupo Financiero Banorte SAB de CV	10,837	119,402	0.18
<b>Netherlands (0.35%)</b>			
ASML Holding NV	60	77,411	0.12
Koninklijke Ahold Delhaize NV	3,029	140,613	0.21
NN Group NV	174	13,444	0.02
<b>Norway (0.41%)</b>			
DNB Bank ASA	5,126	158,500	0.24
Kongsberg Gruppen ASA	1,639	69,449	0.11
Orkla ASA	3,190	39,855	0.06
<b>Poland (0.56%)</b>			
Bank Polska Kasa Opieki SA	1,325	77,303	0.12
ORLEN SA	7,049	254,010	0.38
Powszechny Zaklad Ubezpieczen SA	2,410	41,412	0.06
<b>Portugal (0.20%)</b>			
EDP SA	24,774	129,164	0.20
<b>Singapore (1.89%)</b>			
DBS Group Holdings Ltd	700	30,872	0.05
Jardine Matheson Holdings Ltd	1,800	128,070	0.19
Oversea-Chinese Banking Corp Ltd	2,300	39,167	0.06
Singapore Technologies Engineering Ltd	4,600	38,543	0.06
Singapore Telecommunications Ltd	227,300	870,335	1.32
United Overseas Bank Ltd	4,900	139,197	0.21
<b>Spain (0.67%)</b>			
ACS Actividades de Construccion y Servicios SA	228	27,531	0.04
Aena SME SA	3,219	94,652	0.14
Banca Monte dei Paschi di Siena SpA	15,753	134,805	0.21
CaixaBank SA	8,594	100,654	0.15
Naturgy Energy Group SA	2,917	87,049	0.13
<b>Sweden (1.59%)</b>			
Svenska Handelsbanken AB	69,625	899,341	1.36
Swedbank AB	2,965	98,785	0.15
Tele2 AB	2,587	52,847	0.08
<b>Switzerland (1.11%)</b>			
ABB Ltd	1,683	132,453	0.20
Chocoladefabriken Lindt & Spruengli AG	6	83,853	0.13
Nestle SA	1,157	112,914	0.17
Swiss Re AG	212	34,878	0.05
Zurich Insurance Group AG	525	366,791	0.56
<b>Taiwan (0.92%)</b>			
Chunghwa Telecom Co Ltd	3,000	12,480	0.02
Compal Electronics Inc	19,000	16,016	0.02

^0.00 denotes the percentage less than 0.01.

31 March 2026

(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (99.67%) (continued)

	Holdings	Fair Value USD	% of Net Assets
<b>Listed Equity Securities (89.90%) (continued)</b>			
<b>Taiwan (0.92%) (continued)</b>			
CTBC Financial Holding Co Ltd	25,000	40,115	0.06
Evergreen Marine Corp Taiwan Ltd	17,000	106,083	0.16
First Financial Holding Co Ltd	7,175	6,329	0.01
Mega Financial Holding Co Ltd	3,000	3,608	0.01
Novatek Microelectronics Corp	2,000	23,741	0.04
Quanta Computer Inc	25,000	217,780	0.33
Realtek Semiconductor Corp	1,000	14,951	0.02
Taiwan Semiconductor Manufacturing Co Ltd	3,000	165,153	0.25
<b>The United States of America (57.01%)</b>			
AbbVie Inc	605	131,581	0.20
Accenture PLC	4,621	916,298	1.39
Adobe Inc	955	232,141	0.35
Advanced Micro Devices Inc	3,700	752,691	1.14
AECOM	471	39,950	0.06
Alphabet Inc	9,853	2,831,619	4.29
Altria Group Inc	17,729	1,169,937	1.77
Amazon.com Inc	3,161	658,341	1.00
Ameren Corp	1,766	194,119	0.29
American Electric Power Co Inc	366	47,975	0.07
American International Group Inc	35	2,634	0.00 <sup>a</sup>
Amgen Inc	474	166,777	0.25
Analog Devices Inc	834	265,329	0.40
Apple Inc	8,872	2,251,625	3.41
Applied Materials Inc	1,003	342,815	0.52
AT&T Inc	20,407	591,599	0.90
Autodesk Inc	909	217,615	0.33
Bristol-Myers Squibb Co	16,621	1,008,064	1.53
Broadcom Inc	2,159	668,232	1.01
Cboe Global Markets Inc	575	161,615	0.24
Cheniere Energy Inc	852	241,764	0.37
Chevron Corp	966	199,865	0.30
Cisco Systems Inc	14,843	1,151,668	1.74
CME Group Inc	3,816	1,127,056	1.71
Colgate-Palmolive Co	858	73,127	0.11
Comfort Systems USA Inc	25	34,475	0.05
ConocoPhillips	572	75,504	0.11
Consolidated Edison Inc	1,937	219,230	0.33
Costco Wholesale Corp	945	941,626	1.43
Coterra Energy Inc	13,211	464,235	0.70
Credicorp Ltd	195	66,140	0.10
CVS Health Corp	254	18,242	0.03
Dollar General Corp	2,360	280,203	0.42
DTE Energy Co	799	116,830	0.18
Duke Energy Corp	1,090	142,725	0.22
Eaton Corp PLC	40	14,307	0.02
eBay Inc	3,001	273,151	0.41
Edison International	1,995	145,994	0.22
Eli Lilly & Co	27	24,834	0.04
EOG Resources Inc	1,594	230,445	0.35
Exelon Corp	6,251	306,424	0.46
Expedia Group Inc	285	65,804	0.10
Exxon Mobil Corp	2,947	499,988	0.76
Fidelity National Information Services Inc	1,861	87,299	0.13

<sup>a</sup>0.00 denotes the percentage less than 0.01.

31 March 2026

(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (99.67%) (continued)

	Holdings	Fair Value USD	% of Net Assets
<b>Listed Equity Securities (89.90%) (continued)</b>			
<b>The United States of America (57.01%) (continued)</b>			
First Solar Inc	196	38,663	0.06
FirstEnergy Corp	861	43,618	0.07
Flex Ltd	518	33,908	0.05
GE Vernova Inc	148	129,189	0.20
Gilead Sciences Inc	5,387	750,786	1.14
H World Group Ltd	2,382	119,791	0.18
Honeywell International Inc	4,198	948,874	1.44
Incyte Corp	1,252	117,838	0.18
Intercontinental Exchange Inc	4,447	699,424	1.06
Intuit Inc	277	119,769	0.18
Jabil Inc	97	25,766	0.04
Johnson & Johnson	1,742	425,814	0.64
Johnson Controls International plc	72	9,428	0.01
JPMorgan Chase & Co	1,630	479,481	0.73
Kinder Morgan Inc	8,497	284,904	0.43
Lam Research Corp	1,172	250,410	0.38
Mastercard Inc	270	134,908	0.20
McDonald's Corp	1,091	339,072	0.51
McKesson Corp	127	109,901	0.17
MercadoLibre Inc	31	53,600	0.08
Meta Platforms Inc	122	69,800	0.11
Microchip Technology Inc	1,235	79,793	0.12
Micron Technology Inc	565	190,880	0.29
Microsoft Corp	4,526	1,675,389	2.54
Monster Beverage Corp	212	15,362	0.02
Motorola Solutions Inc	428	185,739	0.28
Netflix Inc	1,003	96,438	0.15
Neurocrine Biosciences Inc	524	69,032	0.10
NextEra Energy Inc	342	31,765	0.05
NVIDIA Corp	13,332	2,325,101	3.52
Palantir Technologies Inc	235	34,376	0.05
QUALCOMM Inc	5,925	763,021	1.16
Regeneron Pharmaceuticals Inc	85	65,674	0.10
Rockwell Automation Inc	221	79,312	0.12
RTX Corp	4,349	838,922	1.27
ServiceNow Inc	5,879	614,649	0.93
Southern Co/The	3,623	349,692	0.53
TE Connectivity PLC	866	181,011	0.27
Texas Instruments Inc	1,529	296,840	0.45
TJX Cos Inc/The	1,780	284,266	0.43
T-Mobile US Inc	2,932	615,808	0.93
Trane Technologies PLC	664	276,715	0.42
US Bancorp	2,219	115,410	0.17
Valero Energy Corp	202	49,910	0.08
Veeva Systems Inc	1,217	213,778	0.32
VeriSign Inc	2,785	691,683	1.05
Verizon Communications Inc	26,629	1,336,776	2.02
Walmart Inc	10,120	1,257,714	1.90
WEC Energy Group Inc	2,172	251,452	0.38
Workday Inc	292	37,937	0.06
<b>Turkey (0.98%)</b>			
Akbank TAS	46,872	69,549	0.10
Aselsan Elektronik Sanayi Ve Ticaret AS	29,042	209,098	0.32

^0.00 denotes the percentage less than 0.01.

31 March 2026

(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (99.67%) (continued)

	Holdings	Fair Value USD	% of Net Assets	
<b>Listed Equity Securities (89.90%) (continued)</b>				
<b>Turkey (0.98%) (continued)</b>				
BIM Birlesik Magazalar AS	244	3,747	0.01	
Ford Otomotiv Sanayi AS	21,212	48,213	0.07	
KOC Holding AS	10,904	47,754	0.07	
Turkcell Iletisim Hizmetleri AS	56,106	133,580	0.20	
Turkiye Petrol Rafinerileri AS	20,482	118,918	0.18	
Yapi ve Kredi Bankasi AS	22,893	16,995	0.03	
<b>United Kingdom (2.17%)</b>				
Admiral Group PLC	1,877	77,969	0.12	
Aviva PLC	1,685	13,341	0.02	
BAE Systems PLC	687	19,931	0.03	
BP PLC	19,641	157,035	0.24	
British American Tobacco PLC	3,146	181,337	0.27	
Imperial Brands PLC	591	23,825	0.04	
Intertek Group PLC	101	4,859	0.01	
Legal & General Group PLC	4,258	13,830	0.02	
M&G PLC	2,453	8,799	0.01	
NatWest Group PLC	1,632	11,906	0.02	
Reckitt Benckiser Group PLC	2,354	157,943	0.24	
Rio Tinto PLC	224	20,512	0.03	
Shell PLC	1,153	54,478	0.08	
Smiths Group PLC	2,194	65,966	0.10	
Standard Life PLC	17,075	152,776	0.23	
Tesco PLC	37,865	236,231	0.36	
Vodafone Group PLC	155,945	232,995	0.35	
<b>Investment Funds (9.58%)</b>				
<b>France (0.03%)</b>				
Covivio SA/France	334	19,723	0.03	
<b>Hong Kong (0.11%)</b>				
HKT Trust & HKT Ltd	48,000	74,815	0.11	
<b>Ireland (8.88%)</b>				
BlackRock ICS US Treasury Fund	5,863,301	5,863,301	8.88	
<b>The United States of America (0.56%)</b>				
American Tower Corp	400	69,032	0.10	
Digital Realty Trust Inc	826	148,853	0.23	
WP Carey Inc	2,245	152,570	0.23	
<b>Forward Contracts (0.00%<sup>^</sup>)</b>				
Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
Buy Renminbi/Sell United States Dollars	Citibank	RMB 3,489	0 <sup>#</sup>	0.00 <sup>*</sup>
Buy Singaporean Dollars/Sell United States Dollars	Citibank	SGD 635,101	256	0.00 <sup>*</sup>
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 23,440	6	0.00 <sup>*</sup>
Buy United States Dollars/Sell Singaporean Dollars	Citibank	USD 666,750	1,155	0.00 <sup>*</sup>

<sup>^</sup>0.00 denotes the percentage less than 0.01.

## Financial Assets at Fair Value Through Profit or Loss (99.67%) (continued)

## Futures Contracts (0.05%)

Underlying	Counterparty		Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
<b>Germany (0.01%)</b>					
Euro Stoxx 50 19/06/2026	Citibank	EUR	222,920	3,595	0.01
<b>The United States of America (0.04%)</b>					
S&P500 Emini Future 18/06/2026	Citibank	USD	2,854,204	28,781	0.04
<b>United Kingdom (0.00%<sup>^</sup>)</b>					
FTSE 100 Index Future 19/06/2026	Citibank	GBP	202,540	1,899	0.00 <sup>^</sup>

## Contracts for Difference (0.14%)

Underlying	Counterparty		Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
<b>The United States of America (0.14%)</b>					
Alphabet Inc	BNP Paribas	USD	173,960	167	0.00 <sup>^</sup>
American International Group Inc	BNP Paribas	USD	22,239	863	0.00 <sup>^</sup>
Apple Inc	BNP Paribas	USD	13,627	331	0.00 <sup>^</sup>
Chevron Corp	BNP Paribas	USD	49,888	2,250	0.00 <sup>^</sup>
Consolidated Edison Inc	BNP Paribas	USD	68,586	3,171	0.01
Costco Wholesale Corp	BNP Paribas	USD	320,284	33,448	0.05
FirstEnergy Corp	BNP Paribas	USD	68,498	1,818	0.00 <sup>^</sup>
Intercontinental Exchange Inc	BNP Paribas	USD	5,174	16	0.00 <sup>^</sup>
Johnson & Johnson	BNP Paribas	USD	37,409	9,768	0.02
JPMorgan Chase & Co	BNP Paribas	USD	44,471	536	0.00 <sup>^</sup>
Netflix Inc	BNP Paribas	USD	18,942	–	–
NVIDIA Corp	BNP Paribas	USD	181,701	1,419	0.00 <sup>^</sup>
Palantir Technologies Inc	BNP Paribas	USD	68,156	9,226	0.01
Twilio Inc	BNP Paribas	USD	5,159	–	–
United Therapeutics Corp	BNP Paribas	USD	46,732	11,380	0.02
Verizon Communications Inc	BNP Paribas	USD	47,930	10,251	0.02
Walmart Inc	BNP Paribas	USD	20,255	5,471	0.01

<sup>^</sup>0.00 denotes the percentage less than 0.01.

31 March 2026

(Percentages shown are based on Net Assets)

**Financial Liabilities at Fair Value Through Profit or Loss (-1.16%)****Forward Contracts (-0.51%)**

<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>		<b>Fair Value USD</b>	<b>% of Net Asset</b>
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD	13,745,826	(3,911)	(0.01)
Buy Renminbi/Sell United States Dollars	Citibank	RMB	645,158	(196)	0.00 <sup>*</sup>
Buy Singaporean Dollars/Sell United States Dollars	Citibank	SGD	46,220,694	(332,340)	(0.50)
Buy United States Dollars/Sell Renminbi	Citibank	USD	1,733	(5)	0.00 <sup>*</sup>

**Futures Contracts (-0.15%)**

<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>		<b>Fair Value USD</b>	<b>% of Net Asset</b>
<b>Germany (-0.01%)</b>					
Euro Stoxx 50 19/06/2026	Citibank	EUR	556,406	(7,958)	(0.01)
<b>Japan (-0.04%)</b>					
NIKKEI 225 Mini 11/06/2026	Citibank	JPY	100,974,910	(23,703)	(0.04)
<b>The United States of America (-0.10%)</b>					
S&P500 Emini Future 18/06/2026	Citibank	USD	6,931,596	(65,162)	(0.10)
<b>United Kingdom (0.00%<sup>*</sup>)</b>					
FTSE 100 Index Future 19/06/2026	Citibank	GBP	101,270	(949)	0.00 <sup>*</sup>

**Contracts for Difference (-0.23%)**

<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>		<b>Fair Value USD</b>	<b>% of Net Asset</b>
<b>The United States of America (-0.23%)</b>					
Adobe Inc	BNP Paribas	USD	12,608	(940)	0.00 <sup>*</sup>
Advanced Micro Devices Inc	BNP Paribas	USD	60,668	(2,894)	0.00 <sup>*</sup>
Amazon.com Inc	BNP Paribas	USD	480,371	(58,000)	(0.09)
American Tower Corp	BNP Paribas	USD	292,560	(17,640)	(0.03)
Apple Inc	BNP Paribas	USD	261,431	(13,478)	(0.02)
Broadcom Inc	BNP Paribas	USD	13,174	(484)	0.00 <sup>*</sup>
Costco Wholesale Corp	BNP Paribas	USD	13,211	(739)	0.00 <sup>*</sup>
JPMorgan Chase & Co	BNP Paribas	USD	248,553	(3,812)	(0.01)
Microsoft Corp	BNP Paribas	USD	141,521	(31,950)	(0.05)
Motorola Solutions Inc	BNP Paribas	USD	71,850	(3,283)	0.00 <sup>*</sup>
NVIDIA Corp	BNP Paribas	USD	350,824	(19,638)	(0.03)
Rockwell Automation Inc	BNP Paribas	USD	8,606	(711)	0.00 <sup>*</sup>
ServiceNow Inc	BNP Paribas	USD	2,512	(3)	0.00 <sup>*</sup>
VeriSign Inc	BNP Paribas	USD	10,984	(56)	0.00 <sup>*</sup>

**Options Contracts (-0.27%)**

<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>		<b>Fair Value USD</b>	<b>% of Net Asset</b>
<b>Germany (-0.03%)</b>					
Call Euro Stoxx 50 Price 17/04/2026 5700	Citibank	EUR	26,537	(18,656)	(0.03)
<b>Japan (-0.02%)</b>					
Call NIKKEI 225 10/04/2026 54500 10/04/2026	Citibank	JPY	11,762,289	(11,440)	(0.02)
<b>The United States of America (-0.21%)</b>					
Call S&P 500 Index 17/04/2026 6640 17/04/2026	Citibank	USD	244,190	(140,280)	(0.21)
<b>United Kingdom (-0.01%)</b>					
Call FTSE 100 Index 17/04/2026 10225	Citibank	GBP	4,350	(6,706)	(0.01)

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

# Investment Portfolio (continued)

31 March 2026

## Systematic Global Equity High Income Fund (Percentages shown are based on Net Assets)

Total Investments	65,081,449	98.51
Other Net Assets	981,714	1.49
Total Net Assets	66,063,163	100.00
Total Investments, At Cost	65,545,973	

#0 denotes the amount less than 1.

^0.00 denotes the percentage less than 0.01.

# Investment Portfolio

31 March 2026

## Systematic Islamic ESG World Equity Fund

(Percentages shown are based on Net Assets)

### Financial Assets at Fair Value Through Profit or Loss (99.49%)

	Holdings	Fair Value USD	% of Net Assets
<b>Listed Equity Securities (98.27%)</b>			
<b>Australia (2.46%)</b>			
BHP Group Ltd	3,971	137,048	1.13
Fortescue Ltd	2,187	30,422	0.25
South32 Ltd	16,442	48,085	0.40
Wesfarmers Ltd	1,644	82,095	0.68
<b>Belgium (0.09%)</b>			
UCB SA	38	11,318	0.09
<b>Canada (2.50%)</b>			
Cameco Corp	454	49,214	0.40
Celestica Inc	70	19,684	0.16
Dollarama Inc	90	11,010	0.09
Kinross Gold Corp	1,073	32,700	0.27
Stantec Inc	670	57,736	0.48
Thomson Reuters Corp	159	14,305	0.12
Wheaton Precious Metals Corp	907	118,676	0.98
<b>Denmark (1.02%)</b>			
Genmab A/S	183	48,336	0.40
Pandora A/S	284	19,868	0.16
Vestas Wind Systems A/S	1,891	55,443	0.46
<b>France (2.16%)</b>			
EssilorLuxottica SA	124	28,346	0.23
L'Oreal SA	111	44,680	0.37
Sanofi SA	1,474	140,487	1.16
Schneider Electric SE	182	48,042	0.40
<b>Germany (1.32%)</b>			
GEA Group AG	426	30,039	0.25
Henkel AG & Co KGaA	210	14,953	0.12
QIAGEN NV	515	20,617	0.17
SAP SE	554	93,769	0.78
<b>Japan (6.31%)</b>			
Advantest Corp	200	25,558	0.21
Astellas Pharma Inc	6,700	106,086	0.87
Daiichi Sankyo Co Ltd	5,000	86,932	0.72
Fujitsu Ltd	4,300	85,735	0.71
Hitachi Ltd	4,500	126,268	1.04
Murata Manufacturing Co Ltd	4,300	92,141	0.76
NEC Corp	3,100	74,942	0.62
Recruit Holdings Co Ltd	1,200	49,225	0.41
Tokyo Electron Ltd	500	117,009	0.97
<b>Netherlands (2.93%)</b>			
ASML Holding NV	217	279,831	2.31
DSM-Firmenich AG	513	36,316	0.30
Wolters Kluwer NV	513	38,196	0.32
<b>Norway (0.24%)</b>			
Mowi ASA	451	10,167	0.08
Orkla ASA	1,517	18,953	0.16

^0.00 denotes the percentage less than 0.01.

31 March 2026

(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (99.49%) (continued)

	Holdings	Fair Value USD	% of Net Assets
<b>Listed Equity Securities (98.27%) (continued)</b>			
<b>Sweden (0.82%)</b>			
Boliden AB	1,481	75,509	0.62
Sandvik AB	633	23,748	0.20
<b>Switzerland (3.45%)</b>			
ABB Ltd	1,810	142,448	1.18
Holcim AG	149	12,038	0.10
Kuehne + Nagel International AG	247	55,422	0.46
Logitech International SA	126	11,346	0.09
Lonza Group AG	21	13,192	0.11
Nestle SA	597	58,262	0.48
Novartis AG	662	99,570	0.82
Roche Holding AG	43	16,840	0.14
Sonova Holding AG	37	8,242	0.07
<b>The United States of America (72.57%)</b>			
3M Co	768	111,537	0.92
Abbott Laboratories	874	89,734	0.74
AbbVie Inc	1,058	230,104	1.90
Accenture PLC	110	21,812	0.18
Adobe Inc	203	49,345	0.41
Advanced Micro Devices Inc	876	178,205	1.47
Agilent Technologies Inc	97	11,056	0.09
Analog Devices Inc	260	82,716	0.68
Applied Materials Inc	564	192,770	1.59
Arista Networks Inc	325	39,904	0.33
Autodesk Inc	442	105,815	0.87
Best Buy Co Inc	1,402	90,008	0.74
Biogen Inc	138	25,300	0.21
Boston Scientific Corp	871	54,655	0.45
Broadcom Inc	1,661	514,096	4.25
Broadridge Financial Solutions Inc	120	19,498	0.16
CH Robinson Worldwide Inc	78	12,953	0.11
Chevron Corp	1,179	243,935	2.01
Church & Dwight Co Inc	108	10,079	0.08
Cisco Systems Inc	271	21,027	0.17
Coca-Cola Co/The	1,219	92,705	0.77
Colgate-Palmolive Co	1,341	114,293	0.94
Comfort Systems USA Inc	17	23,443	0.19
Constellation Energy Corp	110	30,718	0.25
CRH PLC	467	49,091	0.41
CSX Corp	234	9,606	0.08
Cummins Inc	219	117,826	0.97
Danaher Corp	305	57,828	0.48
Devon Energy Corp	2,049	103,106	0.85
DR Horton Inc	340	46,655	0.39
eBay Inc	52	4,733	0.04
Ecolab Inc	440	117,049	0.97
Eli Lilly & Co	268	246,498	2.04
EMCOR Group Inc	13	9,598	0.08
EOG Resources Inc	875	126,499	1.04
Expand Energy Corp	173	18,992	0.16
Expeditors International of Washington Inc	544	77,917	0.64
Exxon Mobil Corp	970	164,570	1.36
First Solar Inc	85	16,767	0.14

^0.00 denotes the percentage less than 0.01.

31 March 2026

(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (99.49%) (continued)

	Holdings	Fair Value USD	% of Net Assets
<b>Listed Equity Securities (98.27%) (continued)</b>			
<b>The United States of America (72.57%) (continued)</b>			
GE Vernova Inc	140	122,206	1.01
Gilead Sciences Inc	1,115	155,398	1.28
Halliburton Co	488	19,027	0.16
Home Depot Inc/The	450	148,001	1.22
Incyte Corp	277	26,071	0.22
Jacobs Solutions Inc	753	95,842	0.79
Johnson & Johnson	473	115,620	0.95
Johnson Controls International plc	1,019	133,438	1.10
Keysight Technologies Inc	302	85,276	0.70
Kimberly-Clark Corp	384	37,044	0.31
Lam Research Corp	639	136,529	1.13
McKesson Corp	155	134,131	1.11
Merck & Co Inc	264	31,757	0.26
Mettler-Toledo International Inc	85	107,202	0.89
Micron Technology Inc	469	158,447	1.31
Microsoft Corp	1,840	681,113	5.63
Motorola Solutions Inc	283	122,813	1.01
NetApp Inc	511	52,321	0.43
Newmont Corp	876	94,827	0.78
Nucor Corp	40	6,764	0.06
NVIDIA Corp	3,580	624,352	5.16
NVR Inc	8	52,719	0.44
NXP Semiconductors NV	203	39,963	0.33
Oracle Corp	426	62,669	0.52
O'Reilly Automotive Inc	124	11,446	0.09
Pentair PLC	831	72,388	0.60
PepsiCo Inc	238	36,959	0.31
Procter & Gamble Co/The	1,521	219,693	1.81
QUALCOMM Inc	465	59,883	0.49
Quanta Services Inc	22	12,078	0.10
Regeneron Pharmaceuticals Inc	26	20,089	0.17
Rockwell Automation Inc	254	91,156	0.75
Salesforce Inc	401	74,855	0.62
Seagate Technology Holdings PLC	77	30,166	0.25
ServiceNow Inc	499	52,170	0.43
STERIS PLC	198	43,784	0.36
Stryker Corp	256	84,119	0.69
TE Connectivity PLC	528	110,363	0.91
Tesla Inc	1,058	393,312	3.25
Texas Instruments Inc	283	54,942	0.45
TJX Cos Inc/The	560	89,432	0.74
Tractor Supply Co	418	18,935	0.16
Trane Technologies PLC	327	136,274	1.13
Trimble Inc	359	23,418	0.19
Valero Energy Corp	106	26,190	0.22
Veralto Corp	1,028	90,896	0.75
VeriSign Inc	87	21,607	0.18
Waters Corp	37	11,019	0.09
Western Digital Corp	262	70,868	0.59
Xylem Inc/NY	384	45,888	0.38
Zoetis Inc	923	109,108	0.90

^0.00 denotes the percentage less than 0.01.

Investment Portfolio (continued)

31 March 2026

Systematic Islamic ESG World Equity Fund

(Percentages shown are based on Net Assets)

Financial Assets at Fair Value Through Profit or Loss (99.49%) (continued)

	Holdings	Fair Value USD	% of Net Assets
<b>Listed Equity Securities (98.27%) (continued)</b>			
<b>United Kingdom (2.40%)</b>			
AstraZeneca PLC	786	152,262	1.26
Intertek Group PLC	930	44,739	0.37
Pearson PLC	2,831	36,944	0.30
Rio Tinto PLC	98	8,974	0.07
Sage Group PLC/The	1,320	14,583	0.12
Smiths Group PLC	306	9,200	0.08
Unilever PLC	429	23,755	0.20
<b>Investment Funds (1.22%)</b>			
<b>The United States of America (1.22%)</b>			
Equinix Inc	125	122,530	1.01
Prologis Inc	195	25,775	0.21
Total Investments		12,046,622	99.49
Other Net Assets		61,406	0.51
Total Net Assets		12,108,028	100.00
Total Investments, At Cost		11,555,025	

^0.00 denotes the percentage less than 0.01.

# Investment Portfolio

31 March 2026

**Wealth Navigator Income Fund**  
(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (98.27%)

	Holdings	Fair Value USD	% of Net Assets
<b>Investment Funds (98.27%)</b>			
<b>Germany (5.01%)</b>			
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	253,773	1,887,641	5.01
<b>Ireland (4.97%)</b>			
BlackRock Tactical Opportunities Fund	12,376	1,875,511	4.97
<b>Luxembourg (15.11%)</b>			
Blackrock Global Funds - Asian Multi-Asset Income Fund	100,502	1,888,433	5.00
BlackRock Global Funds - Dynamic High Income Fund	238,953	3,816,079	10.11
<b>Netherlands (13.04%)</b>			
iShares Broad EUR High Yield Corp Bond UCITS ETF	227,852	1,138,433	3.02
iShares World Equity High Income Active UCITS ETF	697,256	3,783,241	10.02
<b>United Kingdom (60.14%)</b>			
iShares Fallen Angels High Yield Corp Bond UCITS ETF	359,035	1,895,727	5.02
iShares JP Morgan EM Local Government Bond UCITS ETF	25,120	1,134,172	3.00
iShares MSCI USA Quality Dividend Advanced UCITS ETF	59,979	3,403,218	9.02
iShares US Mortgage Backed Securities UCITS ETF	269,072	1,138,361	3.02
iShares USD Corp Bond UCITS ETF	15,013	1,511,047	4.01
iShares USD High Yield Corp Bond UCITS ETF	32,409	3,029,303	8.02
iShares USD Short Duration Corp Bond UCITS ETF	41,662	4,158,689	11.02
iShares USD Short Duration High Yield Corp Bond UCITS ETF	17,608	1,516,438	4.02
iShares USD Treasury Bond 7-10yr UCITS ETF	28,158	4,912,959	13.01

## Forward Contracts (0.00%<sup>^</sup>)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 16,458	14	0.00 <sup>^</sup>
Buy United States Dollars/Sell Renminbi	Citibank	USD 21,492	0 <sup>#</sup>	0.00 <sup>^</sup>
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 201,081	87	0.00 <sup>^</sup>

<sup>^</sup>0.00 denotes the percentage less than 0.01.

**Financial Liabilities at Fair Value Through Profit or Loss (-0.19%)****Forward Contracts (-0.19%)**

<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>		<b>Fair Value USD</b>	<b>% of Net Asset</b>
Buy Australian Dollars/Sell United States Dollars	Citibank	AUD	2,312,505	(28,975)	(0.08)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD	137,994,344	(39,873)	(0.10)
Buy Renminbi/Sell United States Dollars	Citibank	RMB	8,120,206	(2,473)	(0.01)
Buy United States Dollars/Sell Renminbi	Citibank	USD	12,865	(42)	0.00 <sup>^</sup>
Total Investments				<u>37,017,990</u>	<u>98.08</u>
Other Net Assets				<u>725,838</u>	<u>1.92</u>
Total Net Assets				<u>37,743,828</u>	<u>100.00</u>
Total Investments, At Cost				<u>37,423,641</u>	

#0 denotes the amount less than 1.

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Investment Portfolio

31 March 2026

Wealth Navigator Growth & Income Fund

(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (98.24%)

	Holdings	Fair Value USD	% of Net Assets
<b>Investment Funds (98.24%)</b>			
<b>Germany (8.00%)</b>			
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	249,146	1,853,229	8.00
<b>Ireland (4.97%)</b>			
BlackRock Tactical Opportunities Fund	7,588	1,149,913	4.97
<b>Luxembourg (15.09%)</b>			
Blackrock Global Funds - Asian Multi-Asset Income Fund	61,621	1,157,858	4.99
BlackRock Global Funds - Dynamic High Income Fund	146,511	2,339,781	10.10
<b>Netherlands (15.03%)</b>			
iShares Broad EUR High Yield Corp Bond UCITS ETF	93,208	465,700	2.00
iShares World Equity High Income Active UCITS ETF	556,192	3,017,842	13.03
<b>United Kingdom (55.15%)</b>			
iShares Core MSCI Europe UCITS ETF	33,265	1,390,274	6.00
iShares Core S&P 500 UCITS ETF USD Dist	47,276	3,029,591	13.08
iShares Fallen Angels High Yield Corp Bond UCITS ETF	132,184	697,938	3.01
iShares JP Morgan EM Local Government Bond UCITS ETF	10,276	463,963	2.00
iShares MSCI EM UCITS ETF USD Dist	8,505	468,306	2.02
iShares MSCI USA Quality Dividend Advanced UCITS ETF	53,161	3,016,360	13.02
iShares USD High Yield Corp Bond UCITS ETF	7,457	697,013	3.00
iShares USD Short Duration Corp Bond UCITS ETF	11,620	1,159,906	5.01
iShares USD Short Duration High Yield Corp Bond UCITS ETF	5,402	465,230	2.01
iShares USD Treasury Bond 7-10yr UCITS ETF	7,974	1,391,291	6.00

## Forward Contracts (0.00%<sup>^</sup>)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
Buy Renminbi/Sell United States Dollars	Citibank	RMB 13,221	0 <sup>#</sup>	0.00 <sup>*</sup>
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 30,890	102	0.00 <sup>*</sup>
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 663,534	116	0.00 <sup>*</sup>

<sup>^</sup>0.00 denotes the percentage less than 0.01.

**Financial Liabilities at Fair Value Through Profit or Loss (-0.24%)****Forward Contracts (-0.24%)**

<b>Underlying</b>	<b>Counterparty</b>	<b>Notional Amount of Contracts Outstanding</b>		<b>Fair Value USD</b>	<b>% of Net Asset</b>
Buy Australian Dollars/Sell United States Dollars	Citibank	AUD	2,596,036	(32,594)	(0.14)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD	81,074,254	(23,312)	(0.10)
Buy Renminbi/Sell United States Dollars	Citibank	RMB	1,640,053	(499)	0.00 <sup>^</sup>
Buy United States Dollars/Sell Renminbi	Citibank	USD	4,180	(12)	0.00 <sup>^</sup>
Total Investments				<u>22,707,996</u>	<u>98.00</u>
Other Net Assets				<u>462,643</u>	<u>2.00</u>
Total Net Assets				<u>23,170,639</u>	<u>100.00</u>
Total Investments, At Cost				<u>22,986,293</u>	

<sup>#</sup>0 denotes the amount less than 1.

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Investment Portfolio

31 March 2026

**Wealth Navigator Growth Fund**  
(Percentages shown are based on Net Assets)

## Financial Assets at Fair Value Through Profit or Loss (98.53%)

	Holdings	Fair Value USD	% of Net Assets
<b>Investment Funds (98.53%)</b>			
<b>Germany (8.00%)</b>			
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	36,853	274,120	8.00
<b>Ireland (5.14%)</b>			
BlackRock Tactical Opportunities Fund	1,163	176,247	5.14
<b>Luxembourg (15.17%)</b>			
Blackrock Global Funds - Asian Multi-Asset Income Fund	9,157	172,060	5.02
BlackRock Global Funds - Dynamic High Income Fund	21,801	348,162	10.15
<b>Netherlands (14.03%)</b>			
iShares Broad EUR High Yield Corp Bond UCITS ETF	6,893	34,442	1.01
iShares World Equity High Income Active UCITS ETF	82,270	446,389	13.02
<b>United Kingdom (56.19%)</b>			
iShares Core MSCI Europe UCITS ETF	8,201	342,753	9.99
iShares Core S&P 500 UCITS ETF USD Dist	13,448	861,781	25.13
iShares MSCI EM UCITS ETF USD Dist	3,145	173,172	5.05
iShares MSCI USA Quality Dividend Advanced UCITS ETF	8,468	480,478	14.01
iShares USD Short Duration High Yield Corp Bond UCITS ETF	799	68,813	2.01

## Forward Contracts (0.00%\*)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
Buy United States Dollars/Sell Australian Dollars	Citibank	USD 3,477	9	0.00*
Buy United States Dollars/Sell Hongkong Dollars	Citibank	USD 16,891	7	0.00*

## Financial Liabilities at Fair Value Through Profit or Loss (-0.18%)

### Forward Contracts (-0.18%)

Underlying	Counterparty	Notional Amount of Contracts Outstanding	Fair Value USD	% of Net Asset
Buy Australian Dollars/Sell United States Dollars	Citibank	AUD 303,898	(3,824)	(0.11)
Buy Hongkong Dollars/Sell United States Dollars	Citibank	HKD 7,740,775	(2,175)	(0.06)
Buy Renminbi/Sell United States Dollars	Citibank	RMB 829,908	(252)	(0.01)
Buy United States Dollars/Sell Renminbi	Citibank	USD 2,032	(6)	0.00*

Total Investments			3,372,176	98.35
Other Net Assets			56,664	1.65
Total Net Assets			3,428,840	100.00
Total Investments, At Cost			3,410,243	

\*0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

iShares Hong Kong Equity Index Fund

(Percentages shown are based on Net Assets)

	% of Net Assets Value	% of Net Assets Value
	31 March 2026	30 September 2025
Basic Materials	3.45	2.44
Consumer Discretionary	21.49	25.41
Consumer Staples	2.74	2.76
Energy	3.18	2.32
Financials	32.17	28.86
Health Care	4.55	4.89
Industrials	6.62	5.25
Real Estate	4.42	3.66
Technology	14.46	16.78
Telecommunications	3.48	4.75
Utilities	2.98	2.54
<b>Total Investments</b>	<b>99.54</b>	<b>99.66</b>
<b>Other Net Assets</b>	<b>0.46</b>	<b>0.34</b>
<b>Net Assets Attributable to Unitholders</b>	<b>100.00</b>	<b>100.00</b>

^0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

iShares World Equity Index Fund  
(Percentages shown are based on Net Assets)

	% of Net Assets Value 31 March 2026	% of Net Assets Value 30 September 2025
<b>Financial Assets at Fair Value Through Profit or Loss</b>		
<b>Listed Equity Securities</b>		
Australia	1.55	1.45
Austria	0.08	0.07
Belgium	0.25	0.22
Brazil	0.49	0.39
Canada	3.15	2.83
China	0.61	0.58
Denmark	0.34	0.38
Finland	0.26	0.22
France	2.18	2.19
Germany	1.97	2.04
Greece	0.08	0.08
Hong Kong	2.93	3.29
Indonesia	0.10	0.12
Ireland	0.07	0.06
Israel	0.31	0.21
Italy	0.77	0.75
Japan	5.75	5.50
Luxembourg	0.03	0.01
Malaysia	0.17	0.16
Mexico	0.20	0.20
Netherlands	1.08	0.97
New Zealand	0.05	0.06
Norway	0.16	0.13
Philippines	0.04	0.04
Portugal	0.05	0.05
Singapore	0.34	0.29
South Africa	0.42	0.38
South Korea	1.79	1.19
Spain	0.87	0.78
Sweden	0.75	0.70
Switzerland	2.10	1.96
Taiwan	2.54	2.03
Thailand	0.18	0.16
The United States of America	60.05	60.48
United Kingdom	3.41	3.18
	95.12	93.15
<b>Investment Funds</b>		
Hong Kong	0.02	0.02
The United States of America	2.84	2.99
United Kingdom	0.02	0.02
	2.88	3.03
<b>Warrants</b>		
Canada	—	—
	—	—
<b>Rights</b>		
Belgium	—	0.00 <sup>*</sup>
Denmark	—	0.00 <sup>*</sup>
Italy	—	—
	—	0.00 <sup>*</sup>
<b>Derivative Financial Instruments</b>		
<b>Futures Contracts</b>		
Australia	—	0.00 <sup>*</sup>
Germany	—	0.01
Japan	—	0.00 <sup>*</sup>
The United States of America	—	0.03

<sup>\*</sup>0.00 denotes the percentage less than 0.01.

Statement of Movements in Investment Portfolio (continued)

31 March 2026

iShares World Equity Index Fund  
(Percentages shown are based on Net Assets)

	% of Net Assets Value 31 March 2026	% of Net Assets Value 30 September 2025
<b>Financial Assets at Fair Value Through Profit or Loss (continued)</b>		
<b>Derivative Financial Instruments (continued)</b>		
<b>Futures Contracts (continued)</b>		
United Kingdom	—	0.00 <sup>^</sup>
	—	0.04
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>		
<b>Derivative Financial Instruments</b>		
<b>Futures Contracts</b>		
Australia	0.00 <sup>^</sup>	0.00 <sup>^</sup>
Germany	(0.01)	—
Japan	0.00 <sup>^</sup>	—
The United States of America	(0.03)	0.00 <sup>^</sup>
United Kingdom	0.00 <sup>^</sup>	—
	(0.04)	0.00 <sup>^</sup>
<b>Total Investments</b>	97.96	96.22
<b>Other Net Assets</b>	2.04	3.78
<b>Net Assets Attributable to Unitholders</b>	100.00	100.00

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

iShares World Government Bond Index Fund  
(Percentages shown are based on Net Assets)

	% of Net Assets Value 31 March 2026	% of Net Assets Value 30 September 2025
<b>Financial Assets at Fair Value Through Profit or Loss</b>		
<b>Quoted Debt Securities</b>		
Australia	1.27	1.25
Austria	1.06	1.12
Belgium	0.66	0.76
Canada	2.06	1.99
China	12.22	11.49
Denmark	0.18	0.21
Finland	0.49	0.53
France	7.02	7.41
Germany	6.09	6.49
Ireland	0.41	0.42
Israel	0.33	0.36
Italy	3.15	3.38
Japan	8.93	6.39
Malaysia	0.15	0.15
Mexico	0.85	0.82
Netherlands	1.19	1.25
New Zealand	0.26	0.28
Norway	0.14	0.14
Portugal	0.29	0.33
Singapore	0.33	0.37
Spain	1.60	1.83
Sweden	0.17	0.16
The United States of America	45.46	46.68
United Kingdom	5.45	5.73
	99.76	99.54
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
Hong Kong	1.42	0.29
	1.42	0.29
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>		
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
Hong Kong	(0.63)	(0.27)
	(0.63)	(0.27)
<b>Total Investments</b>	100.55	99.56
<b>Other Net Assets</b>	(0.55)	0.44
<b>Net Assets Attributable to Unitholders</b>	100.00	100.00

^0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

**Global Investment Grade Bond Fund**  
(Percentages shown are based on Net Assets)

	% of Net Assets Value 31 March 2026	% of Net Assets Value 30 September 2025
<b>Financial Assets at Fair Value Through Profit or Loss</b>		
<b>Quoted Debt Securities</b>		
Australia	7.21	3.45
France	0.97	3.26
Hong Kong	0.69	—
Ireland	0.50	0.35
Italy	0.46	1.72
Luxembourg	44.78	48.00
Singapore	1.53	1.06
Spain	0.23	1.00
The United States of America	36.80	37.14
United Kingdom	2.74	2.35
	95.91	98.33
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	1.86	0.05
	1.86	0.05
<b>Futures Contracts</b>		
Germany	0.61	0.00 <sup>^</sup>
The United States of America	0.06	0.02
United Kingdom	0.04	—
	0.71	0.02
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>		
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	(0.09)	(0.42)
	(0.09)	(0.42)
<b>Futures Contracts</b>		
Germany	0.00 <sup>^</sup>	0.00 <sup>^</sup>
The United States of America	(0.07)	(0.04)
United Kingdom	—	0.00 <sup>^</sup>
	(0.07)	(0.04)
<b>Total Investments</b>	98.32	97.94
<b>Other Net Assets</b>	1.68	2.06
<b>Net Assets Attributable to Unitholders</b>	100.00	100.00

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

**Global Megatrend Allocation Fund**  
(Percentages shown are based on Net Assets)

	% of Net Assets Value 31 March 2026	% of Net Assets Value 30 September 2025
<b>Financial Assets at Fair Value Through Profit or Loss</b>		
<b>Investment Funds</b>		
Germany	0.74	—
Ireland	0.52	—
Netherlands	31.86	22.35
Switzerland	6.30	5.35
United Kingdom	59.94	71.34
	99.36	99.04
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	0.00 <sup>^</sup>	0.00 <sup>^</sup>
	0.00 <sup>^</sup>	0.00 <sup>^</sup>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>		
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	(0.04)	(0.01)
	(0.04)	(0.01)
<b>Total Investments</b>	99.32	99.03
<b>Other Net Assets</b>	0.68	0.97
<b>Net Assets Attributable to Unitholders</b>	100.00	100.00

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

**Dynamic High Income Fund**  
(Percentages shown are based on Net Assets)

	% of Net Assets Value 31 March 2026	% of Net Assets Value 30 September 2025
<b>Financial Assets at Fair Value Through Profit or Loss</b>		
<b>Investment Funds</b>		
Luxembourg	100.20	100.15
	100.20	100.15
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	0.00 <sup>^</sup>	0.00 <sup>^</sup>
	0.00 <sup>^</sup>	0.00 <sup>^</sup>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>		
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	(0.05)	(0.02)
	(0.05)	(0.02)
<b>Total Investments</b>	100.15	100.13
<b>Other Net Assets</b>	(0.15)	(0.13)
<b>Net Assets Attributable to Unitholders</b>	100.00	100.00

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

## Systematic Global Equity High Income Fund

(Percentages shown are based on Net Assets)

	% of Net Assets Value 31 March 2026	% of Net Assets Value 30 September 2025
<b>Financial Assets at Fair Value Through Profit or Loss</b>		
<b>Listed Equity Securities</b>		
Australia	—	1.54
Belgium	0.08	—
Brazil	0.51	—
Canada	1.31	3.12
China	3.28	2.55
Colombia	0.04	—
Denmark	0.03	0.10
Egypt	—	0.02
Finland	0.17	0.48
France	2.51	1.82
Germany	2.38	0.59
Greece	—	0.38
Hong Kong	2.52	1.72
Hungary	—	0.03
Indonesia	0.19	—
Ireland	—	0.00 <sup>^</sup>
Israel	—	2.03
Italy	—	0.70
Japan	8.70	7.86
Malaysia	0.14	—
Mexico	0.18	0.09
Netherlands	0.35	0.01
New Zealand	—	0.03
Norway	0.41	0.04
Poland	0.56	0.81
Portugal	0.20	—
Singapore	1.89	1.09
Spain	0.67	0.40
Sweden	1.59	0.95
Switzerland	1.11	1.35
Taiwan	0.92	1.40
The United States of America	57.01	55.47
Turkey	0.98	0.08
United Kingdom	2.17	2.05
	<b>89.90</b>	<b>86.71</b>
<b>Investment Funds</b>		
Australia	—	0.08
France	0.03	—
Hong Kong	0.11	0.27
Ireland	8.88	6.51
Mexico	—	0.07
Singapore	—	0.02
The United States of America	0.56	1.46
	<b>9.58</b>	<b>8.41</b>
<b>Derivative Financial Instruments</b>		
<b>Contracts for Difference</b>		
The United States of America	0.14	0.17
	<b>0.14</b>	<b>0.17</b>
<b>Forward Contracts</b>		
The United States of America	0.00 <sup>^</sup>	0.01
	<b>0.00<sup>^</sup></b>	<b>0.01</b>
<b>Futures Contracts</b>		
Germany	0.01	0.02
Japan	—	0.02
The United States of America	0.04	0.03

<sup>^</sup>0.00 denotes the percentage less than 0.01.

Statement of Movements in Investment Portfolio (continued)

31 March 2026

Systematic Global Equity High Income Fund

(Percentages shown are based on Net Assets)

	% of Net Assets Value 31 March 2026	% of Net Assets Value 30 September 2025
<b>Financial Assets at Fair Value Through Profit or Loss (continued)</b>		
<b>Derivative Financial Instruments (continued)</b>		
<b>Futures Contracts (continued)</b>		
United Kingdom	0.00 <sup>^</sup>	0.00 <sup>^</sup>
	0.05	0.07
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>		
<b>Derivative Financial Instruments</b>		
<b>Contracts for Difference</b>		
The United States of America	(0.23)	(0.04)
	(0.23)	(0.04)
<b>Forward Contracts</b>		
The United States of America	(0.51)	(0.11)
	(0.51)	(0.11)
<b>Options Contracts</b>		
Germany	(0.03)	(0.03)
Japan	(0.02)	(0.04)
The United States of America	(0.21)	(0.26)
United Kingdom	(0.01)	(0.01)
	(0.27)	(0.34)
<b>Futures Contracts</b>		
Germany	(0.01)	—
Japan	(0.04)	0.00 <sup>^</sup>
The United States of America	(0.10)	—
United Kingdom	0.00 <sup>^</sup>	—
	(0.15)	0.00 <sup>^</sup>
<b>Total Investments</b>	98.51	94.88
<b>Other Net Assets</b>	1.49	5.12
<b>Net Assets Attributable to Unitholders</b>	100.00	100.00

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

## Systematic Islamic ESG World Equity Fund

(Percentages shown are based on Net Assets)

	% of Net Assets Value 31 March 2026	% of Net Assets Value 30 September 2025*
<b>Financial Assets at Fair Value Through Profit or Loss</b>		
<b>Listed Equity Securities</b>		
Australia	2.46	2.17
Belgium	0.09	—
Canada	2.50	2.43
Denmark	1.02	0.65
France	2.16	1.73
Germany	1.32	1.26
Hong Kong	—	0.06
Japan	6.31	5.23
Netherlands	2.93	1.64
Norway	0.24	0.15
Singapore	—	0.21
Sweden	0.82	0.60
Switzerland	3.45	4.04
The United States of America	72.57	75.55
United Kingdom	2.40	2.95
	98.27	98.67
<b>Investment Funds</b>		
The United States of America	1.22	0.89
	1.22	0.89
<b>Total Investments</b>	99.49	99.56
<b>Other Net Assets</b>	0.51	0.44
<b>Net Assets Attributable to Unitholders</b>	100.00	100.00

\* This Sub-Fund was launched on 17 December 2024. The figures represented above have been considered from the date of commencement of operations to 30 September 2025.

^0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

**Wealth Navigator Income Fund**  
(Percentages shown are based on Net Assets)

	% of Net Assets Value	% of Net Assets Value
	31 March 2026	30 September 2025**
<b>Financial Assets at Fair Value Through Profit or Loss</b>		
<b>Investment Funds</b>		
Germany	5.01	4.85
Ireland	4.97	4.85
Luxembourg	15.11	14.61
Netherlands	13.04	9.64
United Kingdom	60.14	60.80
	98.27	94.75
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	0.00 <sup>^</sup>	0.01
	0.00 <sup>^</sup>	0.01
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>		
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	(0.19)	(0.05)
	(0.19)	(0.05)
<b>Total Investments</b>	98.08	94.71
<b>Other Net Assets</b>	1.92	5.29
<b>Net Assets Attributable to Unitholders</b>	100.00	100.00

\*\* This Sub-Fund was launched on 17 June 2025. The figures represented above have been considered from the date of commencement of operations to 30 September 2025.

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

Wealth Navigator Growth & Income Fund

(Percentages shown are based on Net Assets)

	% of Net Assets Value	% of Net Assets Value
	31 March 2026	30 September 2025**
<b>Financial Assets at Fair Value Through Profit or Loss</b>		
<b>Investment Funds</b>		
Germany	8.00	8.07
Ireland	4.97	5.02
Luxembourg	15.09	15.02
Netherlands	15.03	13.03
United Kingdom	55.15	57.20
	98.24	98.34
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	0.00 <sup>^</sup>	0.01
	0.00 <sup>^</sup>	0.01
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>		
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	(0.24)	(0.04)
	(0.24)	(0.04)
<b>Total Investments</b>	98.00	98.31
<b>Other Net Assets</b>	2.00	1.69
<b>Net Assets Attributable to Unitholders</b>	100.00	100.00

\*\* This Sub-Fund was launched on 17 June 2025. The figures represented above have been considered from the date of commencement of operations to 30 September 2025.

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Statement of Movements in Investment Portfolio

31 March 2026

**Wealth Navigator Growth Fund**  
(Percentages shown are based on Net Assets)

	% of Net Assets Value	% of Net Assets Value
	31 March 2026	30 September 2025**
<b>Financial Assets at Fair Value Through Profit or Loss</b>		
<b>Investment Funds</b>		
Germany	8.00	8.05
Ireland	5.14	5.01
Luxembourg	15.17	14.99
Netherlands	14.03	13.00
United Kingdom	56.19	57.16
	98.53	98.21
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	0.00 <sup>^</sup>	0.01
	0.00 <sup>^</sup>	0.01
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>		
<b>Derivative Financial Instruments</b>		
<b>Forward Contracts</b>		
The United States of America	(0.18)	(0.04)
	(0.18)	(0.04)
<b>Total Investments</b>	98.35	98.18
<b>Other Net Assets</b>	1.65	1.82
<b>Net Assets Attributable to Unitholders</b>	100.00	100.00

\*\* This Sub-Fund was launched on 17 June 2025. The figures represented above have been considered from the date of commencement of operations to 30 September 2025.

<sup>^</sup>0.00 denotes the percentage less than 0.01.

# Performance Table

## Performance Table as at 31 March 2026

### 1. Net Asset Value and Net Asset Value Per Unit

	As at 31 March 2026		As at 30 September 2025		As at 30 September 2024	
	Net Asset Value	Net Asset Value Per Unit	Net Asset Value	Net Asset Value Per Unit	Net Asset Value	Net Asset Value Per Unit
<b>iShares Hong Kong Equity Index Fund (in HKD)</b>						
- Class A2 Non-Distributing HKD	375,538,713	163.3028	419,854,639	179.2115	319,620,784	133.7591
- Class D2 Non-Distributing HKD	167,190	148.1999	40,577	162.3091	30,165	120.6590
- Class I2 Non-Distributing HKD	4,378,526,616	172.1308	4,297,264,188	188.5232	2,611,480,373	140.1478
- Class X2 Non-Distributing HKD	111,170,963	175.1006	105,345,092	191.6324	36,706,066	142.2458
<b>iShares World Equity Index Fund (in HKD)</b>						
- Class A2 Non-Distributing HKD	510,938	247.1643	509,919	245.7015	261,438	210.2777
- Class D2 Non-Distributing HKD	3,153,155	148.3240	1,647,559	147.1525	31,359	125.4344
- Class I2 Non-Distributing HKD	18,485,836	256.4894	17,296,224	254.4636	14,743,554	216.9085
- Class X2 Non-Distributing HKD	7,405,769,574	259.9184	7,200,800,824	257.6727	5,877,502,876	219.3150
<b>iShares World Government Bond Index Fund (in HKD)</b>						
- Class A2 Non-Distributing HKD	5,137	102.8436	5,145	102.9998	5,142	102.9341
- Class D2 Non-Distributing HKD	570,102	107.3960	519,914	107.3970	26,749	106.9976
- Class I2 Non-Distributing HKD	229,901,088	105.7164	217,278,670	105.7172	200,278,360	105.3227
- Class X2 Non-Distributing HKD	7,459,225,231	107.1371	6,970,601,505	107.0579	5,707,587,150	106.4986
<b>Global Investment Grade Bond Fund (in USD)</b>						
- Class A2 Non-Distributing CNH	104,493	14.2805	104,360	14.2622	—	—
- Class A2 Non-Distributing Hedged CNH	106,935	14.6142	104,961	14.3444	—	—
- Class A2 Non-Distributing USD	10,067,960	10.7839	1,752,571	10.7701	373,588	10.2763
- Class A6 Distributing Hedged AUD	—	—	—	—	77,344	5.7950
- Class A6 Distributing Hedged CAD	—	—	—	—	78,180	6.3196
- Class A6 Distributing Hedged EUR	—	—	—	—	78,443	9.1096
- Class A6 Distributing Hedged GBP	—	—	—	—	82,733	11.3919
- Class A6 Distributing Hedged NZD	—	—	—	—	76,577	5.4906
- Class A10 Distributing Hedged CNH***	4,177,407	10.5747	6,513,958	10.5870	9,289,366	11.0337
- Class A10 Distributing Hedged HKD***	140,145	10.0383	124,062	10.4906	84,169	10.8270
- Class A10 Distributing USD***	20,123,845	7.6353	17,447,373	7.8559	19,118,691	7.9450
- Class I2 Non-Distributing USD	3,971,608	11.1415	110,995	11.0995	342,190	10.5378
- Class X2 Non-Distributing USD	10,495,585	11.5157	10,371,045	11.4437	247,459	10.8105
<b>Global Megatrend Allocation Fund (in USD)</b>						
- Class A2 Non-Distributing Hedged CNH	86,639	13.5287	86,406	13.4923	83,337	13.0131
- Class A2 Non-Distributing USD	120,479	10.3146	122,191	10.4612	113,317	9.5983
- Class A9 Distributing Hedged AUD	77,933	5.6957	78,033	5.7030	78,061	5.7051
- Class A9 Distributing Hedged CNH	75,808	11.8374	76,755	11.9852	75,902	11.8521
- Class A9 Distributing Hedged HKD	102,775	10.7818	107,490	11.2764	108,942	10.8544
- Class A9 Distributing USD	90,260	8.8948	92,934	9.1583	87,842	8.6566
- Class X2 Non-Distributing USD	4,792,566	10.8922	4,830,498	10.9784	4,376,976	9.9477
<b>Dynamic High Income Fund (in USD)</b>						
- Class A2 Non-Distributing USD	171,682	11.9177	119,499	11.9499	110,123	11.0123
- Class A10 Distributing Hedged CNH***	95,507	12.6133	80,843	12.7038	81,611	12.8245
- Class A10 Distributing Hedged HKD***	154,805	10.8765	117,487	11.4958	91,164	11.6313
- Class A10 Distributing USD***	91,156	9.0000	94,796	9.3594	92,687	9.2687
- Class X2 Non-Distributing USD	758,876	12.6479	755,256	12.5876	685,641	11.4273

\*\*\* From 8 July 2025, the name of Class A6 Distributing Hedged HKD has been changed to Class A10 Distributing Hedged HKD, the name of Class A6 Distributing USD has been changed to Class A10 Distributing USD and the name of Class A8 Distributing Hedged CNH has been changed to Class A10 Distributing Hedged CNH.

# Performance Table (continued)

## Performance Table as at 31 March 2026

### 1. Net Asset Value and Net Asset Value Per Unit (continued)

	As at 31 March 2026		As at 30 September 2025		As at 30 September 2024	
	Net Asset Value	Net Asset Value Per Unit	Net Asset Value	Net Asset Value Per Unit	Net Asset Value	Net Asset Value Per Unit
<b>Systematic Global Equity High Income Fund (in USD)</b>						
- Class A2 Non-Distributing USD	792,842	13.9394	146,553	13.6450	122,575	12.2575
- Class A10 Distributing Hedged CNH***	92,988	14.3898	90,331	14.1949	88,944	13.9769
- Class A10 Distributing Hedged HKD***	1,740,459	12.3662	1,723,371	12.7976	100,218	12.7864
- Class A10 Distributing USD***	6,346,487	10.3438	789,661	10.5338	101,810	10.1810
- Class S10 Distributing Hedged SGD	35,874,981	7.5367	9,403,410	7.7784	-	-
- Class S10 Distributing USD	703,456	9.9798	164,325	10.1097	-	-
- Class X2 Non-Distributing USD	20,480,626	14.7936	19,898,650	14.3732	763,174	12.7196
- Class ZI2 Non-Distributing USD	104,564	10.4564	101,745	10.1745	-	-
<b>Systematic Islamic ESG World Equity Fund* (in USD)</b>						
- Class A2 Non-Distributing USD	1,082,229	10.9960	108,887	10.8887	-	-
- Class D2 Non-Distributing USD	110,668	11.0668	109,316	10.9316	-	-
- Class X2 Non-Distributing USD	10,915,296	11.1381	10,755,143	10.9746	-	-
<b>Wealth Navigator Income Fund** (in USD)</b>						
- Class A2 Non-Distributing Hedged HKD	103,142	13.1395	104,244	13.2799	-	-
- Class A2 Non-Distributing USD	104,840	10.4840	104,330	10.4330	-	-
- Class A10 Distributing Hedged AUD	1,564,721	6.7966	788,995	6.7724	-	-
- Class A10 Distributing Hedged CNH	1,139,447	14.1333	1,531,327	14.2817	-	-
- Class A10 Distributing Hedged HKD	17,267,367	12.5485	11,863,961	13.0774	-	-
- Class A10 Distributing USD	17,141,577	10.0216	9,296,636	10.2772	-	-
- Class X2 Non-Distributing USD	422,670	10.5668	418,524	10.4631	-	-
<b>Wealth Navigator Growth &amp; Income Fund** (in USD)</b>						
- Class A2 Non-Distributing Hedged HKD	545,097	13.3161	412,336	13.4823	-	-
- Class A2 Non-Distributing USD	3,181,193	10.6414	1,998,092	10.5993	-	-
- Class A10 Distributing Hedged AUD	1,744,395	6.8792	1,374,843	6.8766	-	-
- Class A10 Distributing Hedged CNH	234,812	14.3654	372,059	14.5070	-	-
- Class A10 Distributing Hedged HKD	9,119,446	12.7333	8,907,099	13.2858	-	-
- Class A10 Distributing USD	7,916,598	10.1718	3,693,413	10.4408	-	-
- Class X2 Non-Distributing USD	429,012	10.7253	425,191	10.6298	-	-
<b>Wealth Navigator Growth Fund** (in USD)</b>						
- Class A2 Non-Distributing Hedged HKD	396,376	13.4197	715,175	13.5983	-	-
- Class A2 Non-Distributing USD	1,016,621	10.7147	386,366	10.6836	-	-
- Class A10 Distributing Hedged AUD	204,355	6.9351	173,769	6.9350	-	-
- Class A10 Distributing Hedged CNH	117,946	14.4736	120,582	14.6258	-	-
- Class A10 Distributing Hedged HKD	574,540	12.8049	665,787	13.3784	-	-
- Class A10 Distributing USD	686,962	10.2419	552,642	10.5239	-	-
- Class X2 Non-Distributing USD	431,968	10.7992	428,573	10.7143	-	-

\* This Sub-Fund was launched on 17 December 2024. The figures represented above have been considered from the date of commencement of operations to 30 September 2025.

\*\* This Sub-Fund was launched on 17 June 2025. The figures represented above have been considered from the date of commencement of operations to 30 September 2025.

\*\*\* From 8 July 2025, the name of Class A6 Distributing Hedged HKD has been changed to Class A10 Distributing Hedged HKD, the name of Class A6 Distributing USD has been changed to Class A10 Distributing USD and the name of Class A8 Distributing Hedged CNH has been changed to Class A10 Distributing Hedged CNH.

# Performance Table (continued)

## Performance Table as at 31 March 2026

### 2. Highest And Lowest Net Asset Value Per Unit

	For the Period Ended 31 March 2026		For the Year/Period Ended 30 September 2025		For the Year/Period Ended 30 September 2024		For the Year/Period Ended 30 September 2023		For the Year/Period Ended 30 September 2022	
	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit
	<b>iShares Hong Kong Equity Index Fund (in HKD)</b>									
- Class A2 Non-Distributing HKD	186.2433	160.7273	179.2115	118.0561	133.7591	91.7844	138.4699	87.4289	161.5978	103.4691
- Class D2 Non-Distributing HKD	168.9019	145.8492	162.3091	106.6170	120.6590	82.5674	-	-	-	-
- Class I2 Non-Distributing HKD	196.1803	169.4013	188.5232	123.8368	140.1478	95.9037	144.1149	90.9054	167.3354	107.5458
- Class X2 Non-Distributing HKD	199.5149	172.3183	191.6324	125.7447	142.2458	97.2388	145.8872	91.9901	169.0725	108.8148
<b>iShares World Equity Index Fund (in HKD)</b>										
- Class A2 Non-Distributing HKD	266.9741	242.0358	245.7015	184.3990	210.6807	155.2115	173.1546	134.3411	181.1319	135.0597
- Class D2 Non-Distributing HKD	160.1522	145.0381	147.1525	110.2266	125.6706	99.8995	-	-	-	-
- Class I2 Non-Distributing HKD	276.9433	250.8074	254.4636	190.6095	217.3171	159.5135	177.6986	137.4229	184.7107	138.1398
- Class X2 Non-Distributing HKD	280.6065	254.0236	257.6727	192.8746	219.7254	161.0593	179.4407	138.5853	186.0570	139.3014
<b>iShares World Government Bond Index Fund (in HKD)</b>										
- Class A2 Non-Distributing HKD	104.9219	102.3361	103.3217	100.1794	103.6855	94.1680	99.8687	94.9121	114.2589	96.0104
- Class D2 Non-Distributing HKD	109.5384	106.8630	107.7134	104.2260	107.7652	100.1894	-	-	-	-
- Class I2 Non-Distributing HKD	107.8252	105.1917	106.0287	102.5954	106.0780	96.0680	101.7083	96.5244	115.8875	97.6210
- Class X2 Non-Distributing HKD	109.2599	106.6036	107.3649	103.7859	107.2562	97.0024	102.6146	97.3177	116.6852	98.4136
<b>Global Investment Grade Bond Fund (in USD)</b>										
- Class A2 Non-Distributing CNH	14.5603	14.2292	14.3404	13.5138	-	-	-	-	-	-
- Class A2 Non-Distributing Hedged CNH	15.0749	14.3211	14.4424	13.3608	-	-	-	-	-	-
- Class A2 Non-Distributing USD	10.9952	10.7452	10.8291	10.2049	10.2763	9.2711	9.3736	8.7690	10.5231	9.0963
- Class A6 Distributing Hedged AUD	-	-	5.7620	5.0347	5.8104	5.0846	6.0348	5.0849	7.4915	5.4195
- Class A6 Distributing Hedged CAD	-	-	6.3483	5.7358	6.3775	5.8966	6.4606	5.9350	8.0838	6.1835
- Class A6 Distributing Hedged EUR	-	-	9.0298	8.1322	9.1587	8.3057	9.1676	7.8046	11.6225	8.0831
- Class A6 Distributing Hedged GBP	-	-	11.2820	10.1339	11.4283	9.8341	10.8970	9.0519	13.7517	9.1167
- Class A6 Distributing Hedged NZD	-	-	5.4188	4.6982	5.5128	4.7854	5.6004	4.7016	7.1703	4.8168
- Class A10 Distributing Hedged CNH***	10.9785	10.5568	11.0010	10.0771	11.0841	10.1198	11.7044	10.2053	14.8793	10.9641
- Class A10 Distributing Hedged HKD***	10.6615	10.0383	10.8587	10.3805	10.8624	10.3381	10.9054	10.3077	12.8360	10.7574
- Class A10 Distributing USD***	7.9812	7.6353	7.9655	7.6686	7.9738	7.5511	7.8871	7.4614	9.4582	7.7815
- Class I2 Non-Distributing USD	11.3548	11.1009	11.1594	10.4923	10.5378	9.4647	9.5380	8.9109	10.6355	9.2389
- Class X2 Non-Distributing USD	11.7311	11.4585	11.5046	10.7689	10.8105	9.6618	9.7275	9.0549	10.7490	9.3836
<b>Global Megatrend Allocation Fund (in USD)</b>										
- Class A2 Non-Distributing Hedged CNH	14.5148	13.2741	13.5746	10.8931	13.1048	10.4045	13.1009	10.7520	15.6059	10.9550
- Class A2 Non-Distributing USD	10.9506	10.2740	10.4941	8.6023	9.6413	7.7967	8.8329	7.6975	9.9548	7.7954
- Class A9 Distributing Hedged AUD	6.3159	5.4356	5.7502	4.3186	5.7387	4.3559	5.7615	4.5271	7.1868	4.7643
- Class A9 Distributing Hedged CNH	12.7659	11.7623	12.0880	9.7885	11.9650	9.6024	12.3994	10.0783	15.6059	10.5872
- Class A9 Distributing Hedged HKD	11.6296	10.7780	11.3510	9.5526	10.9252	9.0086	10.5646	9.3622	12.7746	9.5263
- Class A9 Distributing USD	9.5135	8.8835	9.2096	7.6425	8.7164	7.1962	8.3599	7.4056	9.9548	7.5335
- Class X2 Non-Distributing USD	11.5511	10.8403	11.0102	8.9739	9.9912	7.9881	9.0187	7.7837	9.9579	7.8791
<b>Dynamic High Income Fund (in USD)</b>										
- Class A2 Non-Distributing USD	12.6027	11.8145	11.9840	10.1446	11.0368	8.9961	10.0850	8.2604	-	-
- Class A10 Distributing Hedged CNH***	13.5997	12.4927	12.8227	10.8199	12.9333	10.7751	15.6717	11.1096	-	-
- Class A10 Distributing Hedged HKD***	11.6935	10.8764	11.7491	10.2981	11.7225	10.2644	12.9546	10.2856	-	-
- Class A10 Distributing USD***	9.6364	8.9959	9.4430	8.2408	9.3434	8.1300	10.0850	8.0594	-	-
- Class X2 Non-Distributing USD	13.3568	12.4716	12.6199	10.6098	11.4514	9.2074	10.0883	8.3227	-	-
<b>Systematic Global Equity High Income Fund (in USD)</b>										
- Class A2 Non-Distributing USD	14.6168	13.4486	13.6450	11.2174	12.2868	9.4724	10.1613	8.2498	-	-
- Class A10 Distributing Hedged CNH***	15.3320	13.9090	14.2492	11.7213	14.0960	11.1283	15.6877	11.0531	-	-
- Class A10 Distributing Hedged HKD***	13.1652	12.3031	13.0082	11.2153	12.8882	10.6381	13.0526	10.2423	-	-
- Class A10 Distributing USD***	10.9634	10.2800	10.5907	8.9855	10.2662	8.4324	10.1613	8.0267	-	-
- Class S10 Distributing Hedged SGD	8.1730	7.4839	7.8723	7.5562	-	-	-	-	-	-

# Performance Table (continued)

## Performance Table as at 31 March 2026

### 2. Highest And Lowest Net Asset Value Per Unit (continued)

	For the Period Ended 31 March 2026		For the Year/Period Ended 30 September 2025		For the Year/Period Ended 30 September 2024		For the Year/Period Ended 30 September 2023		For the Year/Period Ended 30 September 2022	
	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit
- Class S10 Distributing USD	10.5671	9.9170	10.1451	9.7607	-	-	-	-	-	-
- Class X2 Non-Distributing USD	15.4921	14.1721	14.3732	11.7308	12.7483	9.6905	10.3281	8.3121	-	-
- Class ZI2 Non-Distributing USD	10.9531	10.0313	10.1745	9.7609	-	-	-	-	-	-
<b>Systematic Islamic ESG World Equity Fund* (in USD)</b>										
- Class A2 Non-Distributing USD	11.9557	10.7231	10.8887	8.2773	-	-	-	-	-	-
- Class D2 Non-Distributing USD	12.0271	10.7728	10.9316	8.2901	-	-	-	-	-	-
- Class X2 Non-Distributing USD	12.0989	10.8228	10.9746	8.3029	-	-	-	-	-	-
<b>Wealth Navigator Income Fund** (in USD)</b>										
- Class A2 Non-Distributing Hedged HKD	13.7030	13.1097	13.3041	12.6545	-	-	-	-	-	-
- Class A2 Non-Distributing USD	10.8873	10.4004	10.4417	9.9361	-	-	-	-	-	-
- Class A10 Distributing Hedged AUD	7.4001	6.5129	6.8558	6.4004	-	-	-	-	-	-
- Class A10 Distributing Hedged CNH	14.9905	14.1333	14.4437	13.8207	-	-	-	-	-	-
- Class A10 Distributing Hedged HKD	13.2396	12.5485	13.1676	12.6545	-	-	-	-	-	-
- Class A10 Distributing USD	10.5051	10.0216	10.3375	9.9361	-	-	-	-	-	-
- Class X2 Non-Distributing USD	10.9636	10.4379	10.4698	9.9367	-	-	-	-	-	-
<b>Wealth Navigator Growth &amp; Income Fund** (in USD)</b>										
- Class A2 Non-Distributing Hedged HKD	14.1664	13.2740	13.5147	12.5870	-	-	-	-	-	-
- Class A2 Non-Distributing USD	11.2674	10.5246	10.6142	9.8832	-	-	-	-	-	-
- Class A10 Distributing Hedged AUD	7.6439	6.5858	6.9379	6.3659	-	-	-	-	-	-
- Class A10 Distributing Hedged CNH	15.5351	14.3055	14.6432	13.7470	-	-	-	-	-	-
- Class A10 Distributing Hedged HKD	13.6789	12.7333	13.3851	12.5870	-	-	-	-	-	-
- Class A10 Distributing USD	10.8784	10.1718	10.5080	9.8832	-	-	-	-	-	-
- Class X2 Non-Distributing USD	11.3457	10.5698	10.6427	9.8837	-	-	-	-	-	-
<b>Wealth Navigator Growth Fund** (in USD)</b>										
- Class A2 Non-Distributing Hedged HKD	14.4644	13.3642	13.6393	12.5451	-	-	-	-	-	-
- Class A2 Non-Distributing USD	11.4999	10.5664	10.7052	9.8503	-	-	-	-	-	-
- Class A10 Distributing Hedged AUD	7.8128	6.6119	6.9820	6.3445	-	-	-	-	-	-
- Class A10 Distributing Hedged CNH	15.8532	14.3657	14.7725	13.7012	-	-	-	-	-	-
- Class A10 Distributing Hedged HKD	13.9525	12.8049	13.4861	12.5451	-	-	-	-	-	-
- Class A10 Distributing USD	11.1030	10.2419	10.5981	9.8503	-	-	-	-	-	-
- Class X2 Non-Distributing USD	11.5798	10.6119	10.7339	9.8508	-	-	-	-	-	-

# Performance Table (continued)

## Performance Table as at 31 March 2026

### 2. Highest And Lowest Net Asset Value Per Unit (continued)

	For the Year/Period Ended 30 September 2021		For the Year/Period Ended 30 September 2020		For the Year/Period Ended 30 September 2019		For the Year/Period Ended 30 September 2018		For the Year/Period Ended 30 September 2017	
	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit
	<b>iShares Hong Kong Equity Index Fund (in HKD)</b>									
- Class A2 Non-Distributing HKD	196.5041	147.3070	157.4736	116.4681	153.1304	126.7789	170.1995	135.8957	145.7807	106.1535
- Class D2 Non-Distributing HKD	-	-	-	-	-	-	-	-	-	-
- Class I2 Non-Distributing HKD	202.9310	151.9000	161.9179	119.8366	156.9285	129.7242	173.6257	138.9797	148.5085	107.8131
- Class X2 Non-Distributing HKD	204.8295	153.2361	163.1663	120.7913	157.9410	130.4861	174.4467	139.7684	149.1329	108.1502
<b>iShares World Equity Index Fund (in HKD)</b>										
- Class A2 Non-Distributing HKD	177.6180	129.2347	139.2818	89.7122	123.8263	101.3369	125.3717	111.0537	110.4253	99.4198
- Class D2 Non-Distributing HKD	-	-	-	-	-	-	-	-	-	-
- Class I2 Non-Distributing HKD	180.8963	131.1653	141.2711	90.8289	125.0267	102.0752	125.8080	111.2976	110.6629	99.4507
- Class X2 Non-Distributing HKD	182.1250	131.8875	142.0152	91.2461	125.4756	102.3525	125.9764	111.3892	110.7521	99.5010
<b>iShares World Government Bond Index Fund (in HKD)</b>										
- Class A2 Non-Distributing HKD	116.4913	111.5321	116.8410	108.9878	112.1497	99.6418	101.9830	100.0168	102.2705	100.1914
- Class D2 Non-Distributing HKD	-	-	-	-	-	-	-	-	-	-
- Class I2 Non-Distributing HKD	117.7850	112.9289	117.9536	109.8389	112.9554	100.0971	102.1994	100.2881	102.4122	100.1922
- Class X2 Non-Distributing HKD	118.4219	113.6110	118.5286	110.2533	113.3494	100.3109	102.2956	100.4043	102.4760	100.1929
<b>Global Investment Grade Bond Fund (in USD)</b>										
- Class A2 Non-Distributing CNH	-	-	-	-	-	-	-	-	-	-
- Class A2 Non-Distributing Hedged CNH	-	-	-	-	-	-	-	-	-	-
- Class A2 Non-Distributing USD	10.7646	10.5046	10.6176	9.7330	-	-	-	-	-	-
- Class A6 Distributing Hedged AUD	-	-	-	-	-	-	-	-	-	-
- Class A6 Distributing Hedged CAD	-	-	-	-	-	-	-	-	-	-
- Class A6 Distributing Hedged EUR	-	-	-	-	-	-	-	-	-	-
- Class A6 Distributing Hedged GBP	-	-	-	-	-	-	-	-	-	-
- Class A6 Distributing Hedged NZD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged CNH***	15.7212	14.8595	14.9476	13.3637	-	-	-	-	-	-
- Class A10 Distributing Hedged HKD***	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing USD***	10.0526	9.4678	10.1738	9.5138	-	-	-	-	-	-
- Class I2 Non-Distributing USD	10.8458	10.5918	10.6730	9.7620	-	-	-	-	-	-
- Class X2 Non-Distributing USD	10.9435	10.6560	10.7284	9.7910	-	-	-	-	-	-
<b>Global Megatrend Allocation Fund (in USD)</b>										
- Class A2 Non-Distributing Hedged CNH	-	-	-	-	-	-	-	-	-	-
- Class A2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class A9 Distributing Hedged AUD	-	-	-	-	-	-	-	-	-	-
- Class A9 Distributing Hedged CNH	-	-	-	-	-	-	-	-	-	-
- Class A9 Distributing Hedged HKD	-	-	-	-	-	-	-	-	-	-
- Class A9 Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class X2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
<b>Dynamic High Income Fund (in USD)</b>										
- Class A2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged CNH***	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged HKD***	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing USD***	-	-	-	-	-	-	-	-	-	-
- Class X2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
<b>Systematic Global Equity High Income Fund (in USD)</b>										
- Class A2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged CNH***	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged HKD***	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing USD***	-	-	-	-	-	-	-	-	-	-
- Class S10 Distributing Hedged SGD	-	-	-	-	-	-	-	-	-	-

# Performance Table (continued)

## Performance Table as at 31 March 2026

### 2. Highest And Lowest Net Asset Value Per Unit (continued)

	For the Year/Period Ended 30 September 2021		For the Year/Period Ended 30 September 2020		For the Year/Period Ended 30 September 2019		For the Year/Period Ended 30 September 2018		For the Year/Period Ended 30 September 2017	
	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit
- Class S10 Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class X2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class ZI2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
<b>Systematic Islamic ESG World Equity Fund* (in USD)</b>										
- Class A2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class D2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class X2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
<b>Wealth Navigator Income Fund** (in USD)</b>										
- Class A2 Non-Distributing Hedged HKD	-	-	-	-	-	-	-	-	-	-
- Class A2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged AUD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged CNH	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged HKD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class X2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
<b>Wealth Navigator Growth &amp; Income Fund** (in USD)</b>										
- Class A2 Non-Distributing Hedged HKD	-	-	-	-	-	-	-	-	-	-
- Class A2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged AUD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged CNH	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged HKD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class X2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
<b>Wealth Navigator Growth Fund** (in USD)</b>										
- Class A2 Non-Distributing Hedged HKD	-	-	-	-	-	-	-	-	-	-
- Class A2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged AUD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged CNH	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing Hedged HKD	-	-	-	-	-	-	-	-	-	-
- Class A10 Distributing USD	-	-	-	-	-	-	-	-	-	-
- Class X2 Non-Distributing USD	-	-	-	-	-	-	-	-	-	-

# Performance Table (continued)

## Performance Table as at 31 March 2026

### 2. Highest And Lowest Net Asset Value Per Unit (continued)

	For the Year/Period Ended 30 September 2016	
	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit
<b>iShares Hong Kong Equity Index Fund (in HKD)</b>		
- Class A2 Non-Distributing HKD	117.3692	86.8479
- Class D2 Non-Distributing HKD	-	-
- Class I2 Non-Distributing HKD	119.0651	88.0400
- Class X2 Non-Distributing HKD	119.3879	88.1543
<b>iShares World Equity Index Fund (in HKD)</b>		
- Class A2 Non-Distributing HKD	-	-
- Class D2 Non-Distributing HKD	-	-
- Class I2 Non-Distributing HKD	-	-
- Class X2 Non-Distributing HKD	-	-
<b>iShares World Government Bond Index Fund (in HKD)</b>		
- Class A2 Non-Distributing HKD	-	-
- Class D2 Non-Distributing HKD	-	-
- Class I2 Non-Distributing HKD	-	-
- Class X2 Non-Distributing HKD	-	-
<b>Global Investment Grade Bond Fund (in USD)</b>		
- Class A2 Non-Distributing CNH	-	-
- Class A2 Non-Distributing Hedged CNH	-	-
- Class A2 Non-Distributing USD	-	-
- Class A6 Distributing Hedged AUD	-	-
- Class A6 Distributing Hedged CAD	-	-
- Class A6 Distributing Hedged EUR	-	-
- Class A6 Distributing Hedged GBP	-	-
- Class A6 Distributing Hedged NZD	-	-
- Class A10 Distributing Hedged CNH***	-	-
- Class A10 Distributing Hedged HKD***	-	-
- Class A10 Distributing USD***	-	-
- Class I2 Non-Distributing USD	-	-
- Class X2 Non-Distributing USD	-	-
<b>Global Megatrend Allocation Fund (in USD)</b>		
- Class A2 Non-Distributing Hedged CNH	-	-
- Class A2 Non-Distributing USD	-	-
- Class A9 Distributing Hedged AUD	-	-
- Class A9 Distributing Hedged CNH	-	-
- Class A9 Distributing Hedged HKD	-	-
- Class A9 Distributing USD	-	-
- Class X2 Non-Distributing USD	-	-
<b>Dynamic High Income Fund (in USD)</b>		
- Class A2 Non-Distributing USD	-	-
- Class A10 Distributing Hedged CNH***	-	-
- Class A10 Distributing Hedged HKD***	-	-
- Class A10 Distributing USD***	-	-
- Class X2 Non-Distributing USD	-	-
<b>Systematic Global Equity High Income Fund (in USD)</b>		
- Class A2 Non-Distributing USD	-	-
- Class A10 Distributing Hedged CNH***	-	-
- Class A10 Distributing Hedged HKD***	-	-
- Class A10 Distributing USD***	-	-
- Class S10 Distributing Hedged SGD	-	-

# Performance Table (continued)

## Performance Table as at 31 March 2026

### 2. Highest And Lowest Net Asset Value Per Unit (continued)

	For the Year/Period Ended 30 September 2016	
	Highest Dealing Net Asset Value Per Unit	Lowest Dealing Net Asset Value Per Unit
- Class S10 Distributing USD	-	-
- Class X2 Non-Distributing USD	-	-
- Class ZI2 Non-Distributing USD	-	-
<b>Systematic Islamic ESG World Equity Fund' (in USD)</b>		
- Class A2 Non-Distributing USD	-	-
- Class D2 Non-Distributing USD	-	-
- Class X2 Non-Distributing USD	-	-
<b>Wealth Navigator Income Fund** (in USD)</b>		
- Class A2 Non-Distributing Hedged HKD	-	-
- Class A2 Non-Distributing USD	-	-
- Class A10 Distributing Hedged AUD	-	-
- Class A10 Distributing Hedged CNH	-	-
- Class A10 Distributing Hedged HKD	-	-
- Class A10 Distributing USD	-	-
- Class X2 Non-Distributing USD	-	-
<b>Wealth Navigator Growth &amp; Income Fund** (in USD)</b>		
- Class A2 Non-Distributing Hedged HKD	-	-
- Class A2 Non-Distributing USD	-	-
- Class A10 Distributing Hedged AUD	-	-
- Class A10 Distributing Hedged CNH	-	-
- Class A10 Distributing Hedged HKD	-	-
- Class A10 Distributing USD	-	-
- Class X2 Non-Distributing USD	-	-
<b>Wealth Navigator Growth Fund** (in USD)</b>		
- Class A2 Non-Distributing Hedged HKD	-	-
- Class A2 Non-Distributing USD	-	-
- Class A10 Distributing Hedged AUD	-	-
- Class A10 Distributing Hedged CNH	-	-
- Class A10 Distributing Hedged HKD	-	-
- Class A10 Distributing USD	-	-
- Class X2 Non-Distributing USD	-	-

\* This Sub-Fund was launched on 17 December 2024. The figures represented above have been considered from the date of commencement of operations to 30 September 2025.

\*\* This Sub-Fund was launched on 17 June 2025. The figures represented above have been considered from the date of commencement of operations to 30 September 2025.

\*\*\* From 8 July 2025, the name of Class A6 Distributing Hedged HKD has been changed to Class A10 Distributing Hedged HKD, the name of Class A6 Distributing USD has been changed to Class A10 Distributing USD and the name of Class A8 Distributing Hedged CNH has been changed to Class A10 Distributing Hedged CNH.

# Management and Administration

## Manager and QFII Holder

BlackRock Asset Management North Asia Limited  
16th Floor, Champion Tower  
Three Garden Road, Central  
Hong Kong

## Board of Directors of the Manager

Susan Wai-lan Chan  
Hiroyuki Shimizu  
Tomoko Ueda  
Andrew Landman

## Investment Adviser

BlackRock Investment Management (UK) Limited  
12 Throgmorton Avenue,  
London EC2N 2DL,  
United Kingdom  
(in respect of iShares Hong Kong Equity Index Fund,  
iShares World Equity Index Fund, iShares World  
Government Bond Index Fund, Global Investment Grade  
Bond Fund, Systematic Global Equity High Income Fund,  
Wealth Navigator Income Fund, Wealth Navigator Growth  
& Income Fund and Wealth Navigator Growth Fund  
(with respect to Investment management functions only))

BlackRock (Singapore) Limited  
#18-01 Twenty Anson  
20 Anson Road  
Singapore, 079912  
(in respect of iShares Hong Kong Equity Index Fund,  
iShares World Equity Index Fund, iShares World  
Government Bond Index Fund, Global Investment  
Grade Bond Fund and Global Megatrend Allocation  
Fund (with respect to Investment management functions  
only))

BlackRock Investment Management (Australia) Limited  
Level 37  
Chifley Tower  
2 Chifley Square  
Sydney NSW 2000, Australia  
(in respect of Global Megatrend Allocation Fund and Dynamic  
High Income Fund (with respect to Investment management  
functions only))

BlackRock Japan Co., Ltd  
1-8-3, Marunouchi,  
Chiyoda-ku,  
Tokyo, 100-8217  
Japan  
(in respect of iShares Hong Kong Equity Index Fund, iShares  
World Equity Index Fund and iShares World Government  
Bond Index Fund (with respect to Investment management  
functions only))

## Investment Adviser (continued)

BlackRock Financial Management, Inc.  
100 Bellevue Parkway,  
Wilmington,  
Delaware 19809,  
USA  
(in respect Global Investment Grade Bond Fund, Systematic  
Global Equity High Income Fund, Wealth Navigator  
Income Fund, Wealth Navigator Growth & Income Fund and  
Wealth Navigator Growth Fund (with respect to Investment  
management functions only))

BlackRock Investment Management, LLC  
100 Bellevue Parkway,  
Wilmington,  
Delaware 19809,  
USA  
(in respect of Systematic Islamic ESG World Equity Fund,  
Wealth Navigator Income Fund, Wealth Navigator  
Growth & Income Fund and Wealth Navigator Growth Fund  
(with respect to Investment management functions only))

## Shariah Compliance Adviser

Amanie Advisors Ltd.  
Unit 1304, Tower II  
Al Fattan Currency House  
Dubai International Financial Centre  
PO Box 506837, Dubai  
United Arab Emirates

## Trustee

Cititrust Limited  
50/F, Champion Tower  
Three Garden Road, Central  
Hong Kong

## Registrar

Citicorp Financial Services Limited  
9/F, Citi Tower, One Bay East  
83 Hoi Bun Road, Kwun Tong  
Kowloon, Hong Kong

## Custodian and Administrator

Citibank N.A., Hong Kong Branch  
50/F, Champion Tower  
Three Garden Road, Central  
Hong Kong

## QFII Custodian

Citibank (China) Co., Ltd.  
Citigroup Tower  
35th Floor, No.33 Hua Yuan Shi Qiao Road  
Lu Jia Zui Finance and Trade Area  
Shanghai  
People's Republic of China 200120

## Management and Administration (continued)

### **Legal Advisor**

Deacons  
5th Floor, Alexandra House  
18 Chater Road, Central  
Hong Kong

### **Auditor**

PricewaterhouseCoopers  
22nd Floor, Prince's Building  
10 Chater Road, Central  
Hong Kong

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