

Capital Group Global New Perspective Fund (LUX)

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	283,774	11,983,360	0.12
Goodman Group, REIT	AUD	1,128,277	24,900,314	0.25
			36,883,674	0.37
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	234,232	11,720,065	0.12
			11,720,065	0.12
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	1,440,922	4,149,856	0.04
Vale SA, ADR 'B'	USD	863,228	7,656,832	0.08
			11,806,688	0.12
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	USD	400,178	21,685,646	0.22
Brookfield Corp.	USD	263,329	15,128,251	0.15
Canadian Imperial Bank of Commerce	CAD	209,590	13,258,213	0.13
Canadian National Railway Co.	CAD	115,957	11,775,188	0.12
Canadian Natural Resources Ltd.	CAD	670,086	20,688,314	0.21
Cenovus Energy, Inc.	USD	344,828	5,224,144	0.05
Cenovus Energy, Inc.	CAD	1,997,527	30,280,089	0.31
First Quantum Minerals Ltd.	CAD	1,436,240	18,514,402	0.19
Intact Financial Corp.	CAD	15,369	2,798,378	0.03
Restaurant Brands International, Inc.	USD	410,328	26,745,179	0.27
Shopify, Inc. 'A'	USD	1,029,327	109,448,340	1.11
South Bow Corp.	CAD	91,204	2,152,172	0.02
TC Energy Corp.	CAD	351,358	16,374,463	0.17
TMX Group Ltd.	CAD	413,286	12,731,089	0.13
Tourmaline Oil Corp.	CAD	196,883	9,111,035	0.09
			315,914,903	3.20
<i>China</i>				
BeiGene Ltd., ADR	USD	195,106	36,038,029	0.36
BeiGene Ltd.	HKD	209,900	2,969,849	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	304,500	11,073,106	0.11
Tencent Holdings Ltd.	HKD	1,567,400	83,763,859	0.85
Trip.com Group Ltd., ADR	USD	1,051,655	72,206,632	0.73
			206,051,475	2.08
<i>Denmark</i>				
Ascendis Pharma A/S, ADR	USD	42,215	5,811,739	0.06
Carlsberg A/S 'B'	DKK	263,367	25,229,041	0.26
DSV A/S	DKK	486,433	102,987,052	1.04
Genmab A/S	DKK	788	164,202	–
Novo Nordisk A/S, ADR	USD	56,424	4,853,592	0.05
Novo Nordisk A/S 'B'	DKK	2,184,847	188,043,744	1.90
			327,089,370	3.31
<i>France</i>				
Air Liquide SA	EUR	168,936	27,312,341	0.28
Airbus SE	EUR	487,691	77,728,991	0.79
AXA SA	EUR	628,990	22,363,892	0.23
Capgemini SE	EUR	102,136	16,661,077	0.17
Carrefour SA	EUR	1,101,763	15,670,597	0.16
Danone SA	EUR	416,812	28,044,987	0.28
Edenred SE	EUR	603,519	19,715,531	0.20
Engie SA	EUR	1,530,148	24,255,877	0.25
EssilorLuxottica SA	EUR	506,559	123,093,360	1.24

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
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Equities (continued)				
Hermes International SCA	EUR	20,881	49,817,683	0.50
L'Oreal SA	EUR	52,380	18,493,153	0.19
LVMH Moët Hennessy Louis Vuitton SE	EUR	38,344	25,072,731	0.25
Pernod Ricard SA	EUR	59,218	6,623,088	0.07
Publicis Groupe SA	EUR	255,700	27,089,061	0.27
Renault SA	EUR	445,293	21,575,303	0.22
Safran SA	EUR	445,416	97,299,433	0.98
Sanofi SA	EUR	205,651	19,887,239	0.20
Schneider Electric SE	EUR	347,837	85,984,215	0.87
Societe Generale SA	EUR	641,702	17,966,985	0.18
STMicroelectronics NV	EUR	119,782	2,987,655	0.03
TotalEnergies SE	EUR	1,317,112	73,190,476	0.74
Valeo SE	EUR	699,717	6,674,639	0.07
			807,508,314	8.17
<i>Germany</i>				
adidas AG	EUR	35,011	8,597,613	0.09
Bayer AG	EUR	213,737	4,275,105	0.04
Birkenstock Holding plc	USD	88,852	5,034,354	0.05
Deutsche Bank AG	EUR	2,243,338	38,661,710	0.39
Deutsche Post AG	EUR	82,192	2,893,408	0.03
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	24,139	12,142,110	0.12
SAP SE	EUR	340,422	83,312,555	0.84
Siemens AG	EUR	140,192	27,376,972	0.28
Siemens Healthineers AG, Reg. S	EUR	370,861	19,663,240	0.20
			201,957,067	2.04
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	5,367,600	38,828,843	0.39
Hong Kong Exchanges & Clearing Ltd.	HKD	517,200	19,634,134	0.20
Techtronic Industries Co. Ltd.	HKD	629,000	8,291,859	0.08
Wynn Macau Ltd.	HKD	7,068,000	4,905,618	0.05
			71,660,454	0.72
<i>India</i>				
Bharti Airtel Ltd.	INR	1,460,093	27,045,637	0.27
ICICI Bank Ltd., ADR	USD	640,975	19,139,514	0.19
ICICI Bank Ltd.	INR	895,605	13,393,203	0.14
Varun Beverages Ltd.	INR	350,964	2,609,413	0.03
			62,187,767	0.63
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	761,401	33,189,469	0.34
			33,189,469	0.34
<i>Italy</i>				
Ferrari NV	EUR	19,382	8,315,683	0.09
UniCredit SpA	EUR	1,067,152	42,605,529	0.43
			50,921,212	0.52
<i>Japan</i>				
Asahi Intecc Co. Ltd.	JPY	305,400	4,952,063	0.05
Daikin Industries Ltd.	JPY	199,700	23,395,988	0.24
Fast Retailing Co. Ltd.	JPY	2,900	979,589	0.01
Fujitsu Ltd.	JPY	1,535,600	26,972,618	0.27
Hitachi Ltd.	JPY	345,000	8,479,615	0.09
Hoya Corp.	JPY	40,900	5,082,231	0.05
ITOCHU Corp.	JPY	231,800	11,409,582	0.12
Keyence Corp.	JPY	74,700	30,395,626	0.31

Capital Group Global New Perspective Fund (LUX) (continued)

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Equities (continued)				
Kose Corp.	JPY	62,500	2,834,495	0.03
Marubeni Corp.	JPY	551,500	8,264,072	0.08
Mitsui & Co. Ltd.	JPY	1,687,200	35,007,790	0.35
Nintendo Co. Ltd.	JPY	627,000	36,521,980	0.37
Recruit Holdings Co. Ltd.	JPY	163,300	11,361,873	0.11
Seven & i Holdings Co. Ltd.	JPY	666,100	10,441,665	0.11
Shin-Etsu Chemical Co. Ltd.	JPY	1,111,500	36,757,120	0.37
SMC Corp.	JPY	38,400	14,952,514	0.15
Suzuki Motor Corp.	JPY	989,700	11,227,011	0.11
TDK Corp.	JPY	1,417,100	18,239,563	0.18
Tokyo Electron Ltd.	JPY	63,200	9,577,358	0.10
Unicharm Corp.	JPY	1,515,042	12,450,273	0.13
			319,303,026	3.23
<i>Korea, Republic Of</i>				
Hyundai Motor Co.	KRW	57,353	8,247,963	0.08
Samsung Electronics Co. Ltd.	KRW	531,382	19,176,823	0.20
SK Hynix, Inc.	KRW	63,982	7,260,174	0.07
			34,684,960	0.35
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	1,634,435	23,388,765	0.24
Grupo Mexico SAB de CV	MXN	1,518,595	7,205,151	0.07
			30,593,916	0.31
<i>Netherlands</i>				
ASML Holding NV, ADR	USD	86,600	60,020,728	0.61
ASML Holding NV	EUR	95,646	67,266,146	0.68
Prosus NV	EUR	1,334,630	52,928,850	0.53
			180,215,724	1.82
<i>Norway</i>				
DNB Bank ASA	NOK	272,674	5,436,350	0.05
			5,436,350	0.05
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	982,310	31,420,308	0.32
Singapore Telecommunications Ltd.	SGD	5,143,600	11,580,630	0.11
			43,000,938	0.43
<i>South Africa</i>				
MTN Group Ltd.	ZAR	3,095,248	15,108,544	0.15
Naspers Ltd. 'N'	ZAR	19,835	4,378,871	0.05
			19,487,415	0.20
<i>Spain</i>				
Amadeus IT Group SA	EUR	392,942	27,642,398	0.28
Grifols SA, ADR Preference	USD	947,632	7,050,382	0.07
Iberdrola SA	EUR	146,408	2,016,032	0.02
Industria de Diseno Textil SA	EUR	377,069	19,304,626	0.20
			56,013,438	0.57
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	1,214,534	35,705,462	0.36
Evolution AB, Reg. S	SEK	187,207	14,369,327	0.15
Skandinaviska Enskilda Banken AB 'A'	SEK	224,857	3,081,111	0.03
Spotify Technology SA	USD	6,769	3,028,315	0.03
			56,184,215	0.57
<i>Switzerland</i>				
ABB Ltd.	CHF	877,322	47,192,126	0.48
Cie Financiere Richemont SA	CHF	82,099	12,479,358	0.13
Lonza Group AG	CHF	13,500	7,955,833	0.08
Nestle SA	CHF	841,186	68,976,918	0.70
Partners Group Holding AG	CHF	7,216	9,794,729	0.10

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Equities (continued)				
Sika AG	CHF	213,576	50,753,772	0.51
Sonova Holding AG	CHF	66,822	21,751,588	0.22
VAT Group AG, Reg. S	CHF	6,165	2,317,854	0.02
Zurich Insurance Group AG	CHF	18,167	10,794,095	0.11
			232,016,273	2.35
<i>Taiwan, Province Of China</i>				
MediaTek, Inc.	TWD	287,000	12,322,889	0.12
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	10,006,000	326,731,044	3.31
			339,053,933	3.43
<i>United Kingdom</i>				
3i Group plc	GBP	231,621	10,289,776	0.10
AstraZeneca plc	GBP	881,576	114,758,745	1.16
BAE Systems plc	GBP	2,551,106	36,598,151	0.37
BP plc	GBP	7,610,556	37,502,246	0.38
British American Tobacco plc	GBP	751,664	27,256,731	0.28
Bunzl plc	GBP	221,704	9,127,176	0.09
Diploma plc	GBP	203,373	10,817,031	0.11
Entain plc	GBP	1,202,612	10,299,871	0.10
Glencore plc	GBP	3,255,556	14,314,266	0.14
Haleon plc	GBP	1,255,579	5,914,561	0.06
Hiscox Ltd.	GBP	384,269	5,210,079	0.05
London Stock Exchange Group plc	GBP	481,097	67,741,635	0.69
Prudential plc	GBP	1,955,603	15,590,822	0.16
RELX plc	GBP	478,846	21,698,955	0.22
Rio Tinto plc	GBP	235,016	13,833,885	0.14
Rolls-Royce Holdings plc	GBP	7,907,420	56,260,791	0.57
Sage Group plc (The)	GBP	678,959	10,715,324	0.11
Wise plc 'A'	GBP	1,032,456	13,757,417	0.14
			481,687,462	4.87
<i>United States of America</i>				
Abbott Laboratories	USD	342,896	38,784,967	0.39
AbbVie, Inc.	USD	85,884	15,261,587	0.15
Accenture plc 'A'	USD	15,125	5,320,824	0.05
AES Corp. (The)	USD	670,636	8,631,085	0.09
Airbnb, Inc. 'A'	USD	208,544	27,404,767	0.28
Alnylam Pharmaceuticals, Inc.	USD	193,849	45,614,608	0.46
Alphabet, Inc. 'A'	USD	436,034	82,541,236	0.84
Alphabet, Inc. 'C'	USD	578,711	110,209,723	1.11
Amazon.com, Inc.	USD	672,492	147,538,020	1.49
AMETEK, Inc.	USD	62,660	11,295,092	0.11
Aon plc 'A'	USD	85,074	30,555,178	0.31
Apple, Inc.	USD	357,045	89,411,209	0.90
Applied Materials, Inc.	USD	82,037	13,341,677	0.14
Arch Capital Group Ltd.	USD	112,408	10,380,879	0.11
Arista Networks, Inc.	USD	252,707	27,931,705	0.28
Arthur J Gallagher & Co.	USD	148,080	42,032,508	0.43
Atlassian Corp. 'A'	USD	98,908	24,072,229	0.24
Bank of America Corp.	USD	986,233	43,344,940	0.44
BlackRock, Inc.	USD	20,815	21,337,665	0.22
Blackstone, Inc.	USD	267,225	46,074,935	0.47
Boeing Co. (The)	USD	138,847	24,575,919	0.25
Booking Holdings, Inc.	USD	20,289	100,804,273	1.02
Boston Scientific Corp.	USD	487,489	43,542,517	0.44
Bristol-Myers Squibb Co.	USD	136,831	7,739,161	0.08
Broadcom, Inc.	USD	1,492,494	346,019,809	3.50
Bunge Global SA	USD	142,498	11,080,644	0.11

Capital Group Global New Perspective Fund (LUX) (continued)

As at 31 December 2024

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Equities (continued)				
Carrier Global Corp.	USD	1,246,836	85,109,025	0.86
Caterpillar, Inc.	USD	203,019	73,647,172	0.75
Chubb Ltd.	USD	223,560	61,769,628	0.62
Citigroup, Inc.	USD	470,436	33,113,990	0.34
Cloudflare, Inc. 'A'	USD	331,404	35,685,583	0.36
CME Group, Inc.	USD	128,029	29,732,175	0.30
Coca-Cola Co. (The)	USD	38,054	2,369,242	0.02
ConocoPhillips	USD	169,753	16,834,405	0.17
Copart, Inc.	USD	659,897	37,871,489	0.38
Corteva, Inc.	USD	430,348	24,512,622	0.25
Costco Wholesale Corp.	USD	101,599	93,092,116	0.94
CRISPR Therapeutics AG	USD	334,140	13,151,750	0.13
Danaher Corp.	USD	252,946	58,063,754	0.59
Dayforce, Inc.	USD	154,362	11,212,856	0.11
Deere & Co.	USD	28,110	11,910,207	0.12
Dell Technologies, Inc. 'C'	USD	71,022	8,184,575	0.08
Delta Air Lines, Inc.	USD	360,999	21,840,440	0.22
Eaton Corp. plc	USD	36,676	12,171,664	0.12
Electronic Arts, Inc.	USD	228,128	33,375,126	0.34
Eli Lilly & Co.	USD	175,500	135,486,000	1.37
EPAM Systems, Inc.	USD	33,600	7,856,352	0.08
Equifax, Inc.	USD	57,464	14,644,700	0.15
Equinix, Inc., REIT	USD	16,649	15,698,176	0.16
FedEx Corp.	USD	72,244	20,324,405	0.21
Flutter Entertainment plc	USD	182,469	47,159,113	0.48
Freeport-McMoRan, Inc.	USD	675,627	25,727,876	0.26
GE Vernova, Inc.	USD	51,653	16,990,221	0.17
General Electric Co.	USD	212,321	35,413,020	0.36
Gilead Sciences, Inc.	USD	107,210	9,902,988	0.10
GoDaddy, Inc. 'A'	USD	138,692	27,373,640	0.28
Goldman Sachs Group, Inc. (The)	USD	26,571	15,215,086	0.15
HEICO Corp.	USD	112,354	26,711,040	0.27
Hilton Worldwide Holdings, Inc.	USD	207,674	51,328,706	0.52
Home Depot, Inc. (The)	USD	98,469	38,303,456	0.39
Honeywell International, Inc.	USD	61,845	13,970,167	0.14
Howmet Aerospace, Inc.	USD	239,273	26,169,288	0.26
Illumina, Inc.	USD	115,300	15,407,539	0.16
Ingersoll Rand, Inc.	USD	320,704	29,010,884	0.29
Intuitive Surgical, Inc.	USD	161,372	84,229,729	0.85
ITT, Inc.	USD	64,556	9,223,761	0.09
JPMorgan Chase & Co.	USD	467,766	112,128,188	1.13
Keysight Technologies, Inc.	USD	90,633	14,558,379	0.15
KKR & Co., Inc.	USD	6,174	913,196	0.01
L3Harris Technologies, Inc.	USD	39,049	8,211,224	0.08
Linde plc	USD	104,317	43,674,398	0.44
Lululemon Athletica, Inc.	USD	37,947	14,511,312	0.15
Marriott International, Inc. 'A'	USD	43,789	12,214,504	0.12
Marsh & McLennan Cos., Inc.	USD	43,296	9,196,503	0.09
Mastercard, Inc. 'A'	USD	132,416	69,726,293	0.71
McDonald's Corp.	USD	77,227	22,387,335	0.23
MercadoLibre, Inc.	USD	40,198	68,354,287	0.69
Meta Platforms, Inc. 'A'	USD	636,059	372,418,905	3.77
Mettler-Toledo International, Inc.	USD	19,892	24,341,443	0.25
Micron Technology, Inc.	USD	84,567	7,117,159	0.07
Microsoft Corp.	USD	791,851	333,765,196	3.38

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Equities (continued)				
MicroStrategy, Inc. 'A'	USD	12,227	3,541,184	0.04
Mondelez International, Inc. 'A'	USD	176,568	10,546,407	0.11
Monster Beverage Corp.	USD	498,073	26,178,717	0.26
Morgan Stanley	USD	71,409	8,977,539	0.09
Motorola Solutions, Inc.	USD	101,293	46,820,663	0.47
Netflix, Inc.	USD	176,892	157,667,377	1.59
NIKE, Inc. 'B'	USD	424,755	32,141,211	0.33
Northrop Grumman Corp.	USD	54,696	25,668,286	0.26
NVIDIA Corp.	USD	1,743,022	234,070,424	2.37
ON Semiconductor Corp.	USD	232,469	14,657,170	0.15
Palantir Technologies, Inc. 'A'	USD	195,756	14,805,026	0.15
Pfizer, Inc.	USD	607,503	16,117,055	0.16
Philip Morris International, Inc.	USD	610,232	73,441,421	0.74
Regal Rexnord Corp.	USD	52,888	8,204,515	0.08
Regeneron Pharmaceuticals, Inc.	USD	103,520	73,740,402	0.75
Royal Caribbean Cruises Ltd.	USD	397,689	91,742,875	0.93
S&P Global, Inc.	USD	93,554	46,592,699	0.47
Salesforce, Inc.	USD	150,901	50,450,731	0.51
Sarepta Therapeutics, Inc.	USD	45,171	5,492,342	0.06
Schlumberger NV	USD	519,440	19,915,330	0.20
Sempra	USD	238,335	20,906,746	0.21
ServiceNow, Inc.	USD	57,263	60,705,652	0.61
Sherwin-Williams Co. (The)	USD	117,220	39,846,595	0.40
Starbucks Corp.	USD	460,705	42,039,331	0.43
Synopsys, Inc.	USD	113,483	55,080,109	0.56
Take-Two Interactive Software, Inc.	USD	26,347	4,849,956	0.05
Tesla, Inc.	USD	780,635	315,251,638	3.19
Thermo Fisher Scientific, Inc.	USD	118,836	61,822,052	0.63
TransDigm Group, Inc.	USD	27,586	34,959,186	0.35
TransUnion	USD	26,560	2,462,378	0.02
Uber Technologies, Inc.	USD	272,011	16,407,704	0.17
UL Solutions, Inc. 'A'	USD	244,952	12,218,206	0.12
Veralto Corp.	USD	11,080	1,128,498	0.01
Vertex Pharmaceuticals, Inc.	USD	280,190	112,832,513	1.14
Visa, Inc. 'A'	USD	227,120	71,779,005	0.73
Warner Music Group Corp. 'A'	USD	296,964	9,205,884	0.09
Workday, Inc. 'A'	USD	20,087	5,183,049	0.05
Yum! Brands, Inc.	USD	188,833	25,333,835	0.26
Zoetis, Inc. 'A'	USD	181,048	29,498,151	0.30
			5,700,441,307	57.66
Total Equities			9,635,009,415	97.46
Total Transferable securities and money market instruments admitted to an official exchange listing			9,635,009,415	97.46
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	3,766,033	–	–
LUKOIL PJSC*	RUB	27,174	–	–
Rosneft Oil Co. PJSC*	RUB	1,730,080	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–

Footnotes are on page 168.

Capital Group Global New Perspective Fund (LUX) (continued)

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	100,134,844	100,134,844	1.02
			100,134,844	1.02
Total Collective Investment Schemes - UCITS			100,134,844	1.02
Total Units of authorised UCITS or other collective investment undertakings			100,134,844	1.02
Total Investments			9,735,144,259	98.48
Cash			147,397,742	1.49
Other assets/(liabilities)			3,355,591	0.03
Total net assets			9,885,897,592	100.00

Forward Currency Exchange Contracts							Unrealised Gain/ (Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
AUD Hedged Share Class								
AUD	5,647	CHF	3,154	17/01/2025	J.P. Morgan		14	–
AUD	541,793	JPY	52,568,170	17/01/2025	J.P. Morgan		684	–
CHF	13,966	AUD	24,826	17/01/2025	J.P. Morgan		47	–
DKK	450,201	AUD	100,599	17/01/2025	J.P. Morgan		314	–
EUR	108,340	AUD	180,361	17/01/2025	J.P. Morgan		652	–
GBP	7,990	AUD	16,036	17/01/2025	J.P. Morgan		76	–
HKD	1,259,064	AUD	256,664	17/01/2025	J.P. Morgan		3,260	–
JPY	1,066,721	AUD	10,970	17/01/2025	J.P. Morgan		1	–
USD	453,468	AUD	720,909	17/01/2025	J.P. Morgan		7,255	–
JPY Hedged Share Class								
CHF	220,683	JPY	38,148,344	17/01/2025	J.P. Morgan		693	–
DKK	4,140,376	JPY	90,121,269	17/01/2025	J.P. Morgan		1,797	–
EUR	53,218	JPY	8,551,243	17/01/2025	J.P. Morgan		717	–
GBP	39,163	JPY	7,658,165	17/01/2025	J.P. Morgan		269	–
HKD	53,342,889	JPY	1,050,686,780	17/01/2025	J.P. Morgan		179,787	–
JPY	7,704,091	CHF	44,059	17/01/2025	J.P. Morgan		421	–
JPY	70,178,850	DKK	3,185,036	17/01/2025	J.P. Morgan		4,042	–
JPY	36,953,965	EUR	225,874	17/01/2025	J.P. Morgan		1,155	–
JPY	56,261,437	GBP	283,725	17/01/2025	J.P. Morgan		3,024	–
JPY	65,156,581	USD	413,109	17/01/2025	J.P. Morgan		1,696	–
USD	7,142,044	JPY	1,113,921,058	17/01/2025	J.P. Morgan		50,510	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							256,414	–
Total Unrealised Gain on Forward Currency Exchange Contracts							256,414	–
AUD Hedged Share Class								
AUD	398,621	CHF	225,441	17/01/2025	J.P. Morgan		(2,076)	–
AUD	606,767	DKK	2,729,636	17/01/2025	J.P. Morgan		(3,870)	–
AUD	2,133,407	EUR	1,286,995	17/01/2025	J.P. Morgan		(13,403)	–
AUD	806,718	GBP	402,558	17/01/2025	J.P. Morgan		(4,574)	–
AUD	256,664	HKD	1,265,063	17/01/2025	J.P. Morgan		(4,033)	–
AUD	7,620	JPY	744,700	17/01/2025	J.P. Morgan		(25)	–
AUD	10,939,266	USD	6,937,159	17/01/2025	J.P. Morgan		(166,196)	–
CHF	6,366	AUD	11,421	17/01/2025	J.P. Morgan		(43)	–
GBP	14,739	AUD	29,814	17/01/2025	J.P. Morgan		(4)	–
JPY	4,072,305	AUD	42,130	17/01/2025	J.P. Morgan		(152)	–
JPY Hedged Share Class								
CHF	261,270	JPY	45,514,231	17/01/2025	J.P. Morgan		(1,406)	–
DKK	12,139,428	JPY	265,398,272	17/01/2025	J.P. Morgan		(2,155)	–
EUR	68,494	JPY	11,173,484	17/01/2025	J.P. Morgan		(144)	–
JPY	1,636,372,573	CHF	9,538,178	17/01/2025	J.P. Morgan		(109,165)	–
JPY	2,453,071,874	DKK	113,773,220	17/01/2025	J.P. Morgan		(198,139)	–

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts							Unrealised Gain/ (Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
JPY	8,276,178,050	EUR	51,468,681	17/01/2025	J.P. Morgan		(655,797)	(0.01)
JPY	3,195,784,761	GBP	16,438,511	17/01/2025	J.P. Morgan		(231,574)	–
JPY	1,050,686,780	HKD	53,375,484	17/01/2025	J.P. Morgan		(183,984)	–
JPY	44,825,883,431	USD	293,017,305	17/01/2025	J.P. Morgan		(7,643,180)	(0.08)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(9,219,920)	(0.09)
Total Unrealised Loss on Forward Currency Exchange Contracts							(9,219,920)	(0.09)
Net Unrealised Loss on Forward Currency Exchange Contracts							(8,963,506)	(0.09)