

**PORTFOLIO AS ON JUNE 30, 2021**

<b>Security Name</b>	<b>Issue Country Code</b>	<b>Major Industry Name</b>	<b>Minor Industry Name</b>	<b>% Exposure</b>
SEA LTD ADR	Singapore	COMMUNICATION SERVICES	ENTERTAINMENT	8.66%
MERCADOLIBRE INC	Argentina	CONSUMER DISCRETIONARY	INTERNET & DIRECT MARKETING RETAIL	5.09%
CONTEMPORARY AMPEREX TECHN A	China	INDUSTRIALS	ELECTRICAL EQUIPMENT	4.95%
BILIBILI INC SPONSORED ADR	China	COMMUNICATION SERVICES	ENTERTAINMENT	4.72%
WUXI BIOLOGICS CAYMAN INC	China	HEALTH CARE	LIFE SCIENCES	4.29%
LI NING CO LTD	China	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	4.03%
SILERGY CORP	China	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3.56%
SAMSUNG SDI CO LTD PFD	South Korea	INFORMATION TECHNOLOGY	ELECTRONIC EQUIP, INSTRUMENT & COMPONENT	3.56%
HDFC BANK LTD ADR	India	FINANCIALS	BANKS	3.33%
ASHOK LEYLAND LTD	India	INDUSTRIALS	MACHINERY	3.02%
TAIWAN SEMICONDUCTOR SP ADR	Taiwan	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.95%
NAVER CORP	South Korea	INFORMATION TECHNOLOGY	INTERNET SOFTWARE & SVCS-DISCONT 9/28/18	2.94%
KAKAO CORP	South Korea	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	2.77%
GLOBANT SA	Uruguay	INFORMATION TECHNOLOGY	IT SERVICES	2.65%
MAKEMYTRIP LTD	India	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	2.46%
WULIANGYE YIBIN CO LTD A	China	CONSUMER STAPLES	BEVERAGES	2.41%
PHARMARON BEIJING CO LTD H	China	HEALTH CARE	LIFE SCIENCES	2.34%
MINOR INTERNATIONAL PCL FOR	Thailand	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	2.26%
US DOLLAR	USA	CASH EQUIVALENT	CASH EQUIVALENT	2.12%
GALAXY ENTERTAINMENT GROUP L	Hong Kong	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	2.10%
AIRPORTS OF THAILAND PCL FOR	Thailand	INDUSTRIALS	TRANSPORTATION INFRASTRUCTURE	2.04%
COUPANG INC	South Korea	CONSUMER DISCRETIONARY	INTERNET & DIRECT MARKETING RETAIL	2.01%
TITAN CO LTD	India	CONSUMER DISCRETIONARY	TEXTILES, APPAREL & LUXURY GOODS	1.96%
ASIAN PAINTS LTD	India	MATERIALS	CHEMICALS	1.93%
INNOVENT BIOLOGICS INC	China	HEALTH CARE	BIOTECHNOLOGY	1.82%
HYGEIA HEALTHCARE HOLDINGS C	China	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.77%
MEDIATEK INC	Taiwan	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.75%
AIER EYE HOSPITAL GROUP CO A	China	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.73%
DIVI S LABORATORIES LTD	India	HEALTH CARE	LIFE SCIENCES	1.71%
HINDUSTAN UNILEVER LTD	India	CONSUMER STAPLES	HOUSEHOLD PRODUCTS	1.69%
ZAI LAB LTD ADR	China	HEALTH CARE	BIOTECHNOLOGY	1.68%
MAGAZINE LUIZA SA	Brazil	CONSUMER DISCRETIONARY	MULTILINE RETAIL	1.66%
MEITUAN CLASS B	China	CONSUMER DISCRETIONARY	INTERNET & DIRECT MARKETING RETAIL	1.62%
LARSEN + TOUBRO LTD	India	INDUSTRIALS	CONSTRUCTION & ENGINEERING	1.43%
SHRIRAM TRANSPORT FINANCE	India	FINANCIALS	CONSUMER FINANCE	1.13%
GENETRON HOLDINGS LTD ADR	China	HEALTH CARE	BIOTECHNOLOGY	1.11%
BEIGENE LTD ADR	China	HEALTH CARE	BIOTECHNOLOGY	1.00%
DLOCAL LTD/URUGUAY	Uruguay	INFORMATION TECHNOLOGY	IT SERVICES	0.88%
BURNING ROCK BIOTECH LTD ADR	China	HEALTH CARE	BIOTECHNOLOGY	0.86%
EURO CURRENCY	Europe	CASH EQUIVALENT	CASH EQUIVALENT	0.01%
HONG KONG DOLLAR	Hong Kong	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
MINOR INTERNATIONAL PCL	Thailand	RIGHTS/WARRANTS	RIGHTS/WARRANTS	0.00%
POUND STERLING	United Kingdom	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
NEW TAIWAN DOLLAR	Taiwan	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
INDIAN RUPEE	India	CASH EQUIVALENT	CASH EQUIVALENT	-0.01%