

## Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	100.0	Nestlé SA Reg.	2.1
<b>Total</b>	<b>100.0</b>	Novartis AG Reg.	1.8
		Roche Holding AG Genusscheine	1.8
		Anheuser-Busch InBev NV	1.8
		Sony Corp.	1.8
		SAP AG	1.7
<b>BY REGION</b>		Unilever PLC (London Exchange)	1.7
Europe ex U.K.	46.8	Total SA	1.6
United Kingdom	20.7	Sanofi	1.6
Japan	19.0	Seven & i Holdings Co. Ltd.	1.6
Pacific ex Japan	7.8	Veolia Environnement	1.6
United States	4.7	Siemens AG	1.5
Middle East and Africa	1.0	CK Hutchison Holdings Ltd.	1.5
	<b>100.0</b>	Samsung Electronics Co. Ltd.	1.5
		BP PLC	1.4
<b>BY SECTOR</b>		Reckitt Benckiser Group PLC	1.4
Industrials	18.7	Hitachi Ltd.	1.4
Financials	18.3	AerCap Holdings NV	1.3
Consumer Staples	12.9	UBS Group AG	1.3
Information Technology	11.9	Heineken Holding NV A	1.3
Health Care	10.0	Lloyds Banking Group PLC	1.3
Materials	8.1	Toyota Industries Corp.	1.3
Consumer Discretionary	7.4	DBS Group Holdings Ltd.	1.3
Energy	5.5	Capgemini SE	1.3
Communication Services	3.6	ORIX Corp.	1.3
Utilities	2.8		<b>38.2</b>
Real Estate	0.8		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>135,458</b>

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.

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