

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	100.1	Sanofi	3.9
Other	(0.1)	UBS Group AG	3.9
Total	100.0	AXA SA	3.7
BY SECTOR		British American Tobacco PLC	3.6
Financials	20.3	HSBC Holdings PLC	3.5
Industrials	16.8	Henkel AG & Co. KGaA	3.4
Health Care	16.6	Reckitt Benckiser Group PLC	3.4
Communication Services	10.8	Novartis AG Reg.	3.4
Consumer Staples	10.4	Royal Dutch Shell PLC	3.4
Energy	9.2	Hitachi Ltd.	3.3
Information Technology	9.2	Mitsubishi Electric Corp.	3.3
Consumer Discretionary	3.9	Standard Chartered PLC	3.3
Real Estate	2.9	Liberty Global PLC Class A	3.3
Other	(0.1)	Bayer AG	3.2
	100.0	GlaxoSmithKline PLC	3.2
BY REGION		Siemens AG	2.9
Europe ex U.K.	39.2	Siemens AG	2.9
United Kingdom	23.2	Baidu Inc. ADR	2.9
Japan	15.7	Hang Lung Development Co.	2.9
Pacific ex Japan	13.6	Allergan PLC	2.8
United States	5.4	CK Hutchison Holdings Ltd.	2.8
Latin America	3.0	China Mobile Ltd. ADR	2.7
Canada	(0.1)	Samsung Electronics Co. Ltd.	2.4
	100.0	Deutsche Boerse AG	2.4
		Renesas Electronics Corp.	2.4
		Komatsu Ltd.	2.3
			78.3
CURRENCY EXPOSURE			
Euro	31.9		
United Kingdom pounds	23.2		
Japanese yen	15.7		
Swiss franc	7.3		
Chinese yuan	5.6		
Hong Kong dollars	5.6		
United States dollars	5.6		
Brazilian real	3.0		
South Korean won	2.4		
Canadian dollars	(0.3)		
	100.0	Total Net Asset Value (\$000)	272,351

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.