

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	98.9	Hitachi Ltd.	4.7
Cash and cash equivalents	0.7	BNP Paribas SA	4.6
Other	0.4	ING Groep NV	4.2
Total	100.0	Royal Dutch Shell PLC A	4.0
		CK Hutchison Holdings Ltd.	3.6
BY SECTOR		UBS Group AG	3.6
Financials	27.3	Standard Chartered PLC	3.6
Industrials	16.0	HSBC Holdings PLC	3.4
Consumer Discretionary	12.6	Liberty Global PLC Class A	3.4
Information Technology	10.1	Siemens AG	3.1
Health Care	9.5	Fiat Chrysler Automobiles NV	3.0
Energy	9.1	Samsung Electronics Co. Ltd.	3.0
Telecommunication Services	5.2	Komatsu Ltd.	3.0
Consumer Staples	4.5	SoftBank Group Corp.	2.9
Utilities	2.4	AXA SA	2.9
Materials	2.2	Deutsche Boerse AG	2.7
Cash and cash equivalents	0.7	Vinci SA	2.7
Other	0.4	Compagnie de Saint-Gobain	2.6
	100.0	Novartis AG Reg.	2.6
BY REGION		Sanofi	2.5
Europe ex U.K.	44.3	Allergan PLC	2.5
United Kingdom	21.0	Baidu Inc. ADR	2.5
Pacific ex Japan	15.7	Tenaris SA ADR	2.4
Japan	12.8	Henkel AG & Co. KGaA	2.4
United States	5.1	National Grid PLC	2.4
Canada	0.4		
Cash and cash equivalents	0.7		
	100.0		78.3
CURRENCY EXPOSURE			
Euro	38.1		
United Kingdom pounds	21.0		
Japanese yen	12.8		
South Korean won	7.3		
Swiss franc	6.2		
Chinese yuan	4.8		
Canadian dollars	4.3		
Hong Kong dollars	3.6		
United States dollars	1.9		
	100.0	Total Net Asset Value (\$000)	348,413

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.