

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	99.8	Hitachi Ltd.	4.6
Cash and cash equivalents	1.0	Royal Dutch Shell PLC A	4.5
Other	(0.8)	BNP Paribas SA	3.9
Total	100.0	ING Groep NV	3.8
		UBS Group AG	3.6
BY SECTOR		CK Hutchison Holdings Ltd.	3.3
Financials	24.3	Baidu Inc. ADR	3.2
Industrials	14.6	Siemens AG	3.1
Energy	12.5	Liberty Global PLC Class A	3.1
Health Care	10.7	HSBC Holdings PLC	3.0
Consumer Discretionary	10.4	Allergan PLC	2.9
Information Technology	10.0	British American Tobacco PLC	2.8
Consumer Staples	8.7	AXA SA	2.8
Telecommunication Services	4.9	Vinci SA	2.7
Utilities	2.3	Sanofi	2.7
Materials	1.4	SoftBank Group Corp.	2.7
Cash and cash equivalents	1.0	Standard Chartered PLC	2.7
Other	(0.8)	Novartis AG Reg.	2.6
Total	100.0	Henkel AG & Co. KGaA	2.6
		Deutsche Boerse AG	2.5
BY REGION		GlaxoSmithKline PLC	2.4
Europe ex U.K.	41.7	Tenaris SA ADR	2.4
United Kingdom	22.2	Komatsu Ltd.	2.4
Pacific ex Japan	14.1	Fiat Chrysler Automobiles NV	2.3
Japan	13.3	National Grid PLC	2.3
United States	8.0		74.9
Canada	(0.3)		
Cash and cash equivalents	1.0		
Total	100.0		
CURRENCY EXPOSURE			
Euro	37.7		
United Kingdom pounds	28.3		
Japanese yen	13.3		
Swiss franc	6.2		
South Korean won	5.4		
Canadian dollars	4.3		
United States dollars	2.6		
Hong Kong dollars	2.2		
Total	100.0	Total Net Asset Value (\$000)	344,869

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.